

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

146. Jahrgang

Donnerstag, den 11. Juni 2020

Nr. 113

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	71	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	56	6
Festverzinsliche Wertpapiere	623	8
Offene Fonds	3	22
Bekanntmachungen		23
Notierungseinstellungen	14	25
Einführungen	3	26
Aussetzungen	5	27

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	28
Genussscheine	2	29
Ausländische Aktien	2	30
Festverzinsliche Wertpapiere	145	31
Bekanntmachungen		35
Notierungseinstellungen	8	36
Aussetzungen	1	37

C. Fondshandel Düsseldorf

	Anzahl	Seite
Ausländische Aktien	1	38
Zertifikate / Optionsscheine	7	39
Festverzinsliche Wertpapiere (Bund)	4	40
Festverzinsliche Wertpapiere	21	41
Offene Fonds	4.631	43
Notierungseinstellungen	3	331
Aussetzungen	9	332
Ausschüttungskalender Fonds	178	333

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	521	337
Genussscheine	11	348
Ausländische Aktien	2.657	349
Zertifikate / Optionsscheine	180	478
Festverzinsliche Wertpapiere (Bund)	464	490
Festverzinsliche Wertpapiere	7.943	505
Offene Fonds	7	745
Bekanntmachungen		746
Notierungseinstellungen	124	747
Einbeziehungen	197	749
Notierungsaufnahmen	90	754
ISIN-Wechsel	1	756
Aussetzungen	140	757

D. Freiverkehr

	Anzahl	Seite
Wiederaufnahmen	13	760

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		761
Notierungseinstellungen	95	763
Einführungen	2	765
Einbeziehungen	15	766
Notierungsaufnahmen	60	767
Aussetzungen	191	769
Wiederaufnahmen	11	773
Ausschüttungskalender Fonds	144	774

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 10.06.2020	Fortlaufende Notierung 11.06.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs		
		0	*													
Euro 43,2	12	0	*	0		08.05	500974	DE0005009740	Ahlens AG, (Glob.)	1	1,98	1,69G-1,69G-1,69G	2,72	1,38		
Euro 11,458	1	0		0			A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	1,75 G	1,67G-1,67G-1,67G-1,67G-1,72	9,3	0,47		
Euro 25,584	1	3,25	*	3,25		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	61,5 G	61G-1G-1G-1G-1G-1G	63	50,5		
Euro 4,68	1	0		0,83		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	17,8 G	17,8G-7,8G-7,8G-7,8G-7,8G-7,8G	20	9		
Euro 1.169,92	1	9		9,6		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	186,1 G	180,28-0,52C-0,58-0C-0,79,2C-8,76-8,52-8,54-9,62-81,24-1,96-2,4-0,72-1,02G-1,04-79,8-9,26G-9,26G-6,4-5,62-5,32C-5,08C-5,16-6,2-6,46	232,8	117,14		
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,02 G	0,02-0,02G	0,07	0,01		
Euro 44,544	1	3,9		4,8	020	06.06	675700	DE0006757008	AUDI AG	1	1.040 G	1040G-0G-0G-0G	1.050	800		
Euro 1.175,653	1	3,3	*	3,2			BASF11	DE000BASF111	BASF SE, (Glob.)	1	55,4	54,29-4,31G-4,3-4,23-3,46C-3,48-3,13-3,08-3,15-3,34-3,3-3,3-3,04G-2,68-1,98-1,79G	68,3	37,71		
Euro 2.515,006	1	2,8		2,8		29.04.20	BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	67,37 G	65,6C-5,1-5,6-5,46-5,46-5,32-5,77-5,56G-5,56G-4,48-4,42G-3,58-3,68-3,32	78,54	45,32		
Euro 8,725	1	0,6		0,34		27.06.19	019	06.05	610200	DE0006102007	BHS tabletop AG	1	14 G	14G-4G-4G-4G-4G	16	12
Euro 44,849	1	0		0			604611	DE0006046113	Biofrontera AG, (Glob.)	1	3,48 G	3,44G-3,43G-3,475G-3,475G	5,51	2,32		
Euro 911,999	10	0		0		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	3,37	3,236G	5,65	1,79		
Euro 6,846	10	0		0		06.00	725753	DE0007257537	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	3,8 G	3,7G-3,7G-3,68G	5,15	1,89		
Euro 5.290,939	1	0,11		0		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	8,79 G	8,352C-8,352-8,368-8,512-8,381-8,367-8,375G-8,165G-8,103-8,099	10,31	4,46		
Euro 53,387	10	1,45		1,5		21.02.20	A1TNUT	DE000A1TNUT7	Deutscheeteiligungs AG, (Glob.)	1	30,85 G	31,05G	41,9	23,5		
Euro 1.236,507	1	1,25	*	1,15		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	31,15 G	30,33G-0,23-0,24G-0,01-29,95-9,93G-9,68	34,73	19		
Euro 12.189,334	1	0,6	*	0,7		19.06.20*	555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	15,16 G	14,96G-5,005-4,99-4,865C-4,86-4,88C-4,875-4,8-4,845-4,78G-4,775-4,72G-4,655	16,73	10,5		
Euro 308,978	1	0	*	0,15		25.06.20*	630500	DE0006305006	DEUTZ AG, (Glob.)	1	4,09	3,904G	5,76	2,65		
Euro 10,34	1	0,2		0		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	12,8 G	12,8G-2,8G-2,8G-2,8G	15,6	11,6		
Euro 204,927	1	1,03		1,03		18.05.20	587800	DE0005878003	DMG MORI AG, (Glob.)	1	40,6 G	40,3G-0,3G-0,25G-0,25G-0,5G-0,45G-0,45G	42,8	38,3		
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,42 -T	0,42-T	0,42			
Euro 22,016	1	0,19	*	0,19		30.09.20*	555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	67,2 G	66,4G-6,4G-6,5G-4,7G-3,3G-3,3G	108	47,94		
Euro 2.641,319	1	0,43		0,46		29.05.20	ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	10,2 G	9,926G-9,904-9,892-9,902G-9,804G-9,804G	11,53	7,63		
Euro 7,987	1	0		0			565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	1,84 G	1,8G-1,8G-1,82G	2,8	1,7		
Euro 45,056	10	0,75		0,4		16.03.20	03.07	565800	Eisen-und Hüttenwerke AG, (Glob.)	1	11	10G-0G-0G	16,5	9		
Euro 84	1	0	*	1,9		09.07.20*	577220	DE0005772206	Fielmann AG, (Glob.)	1	63,1 G	60,2G	75,2	43,56		
Euro 452,091	1	0,84	*	0,8		01.01.00*	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	44,12 G	42,63G-2,67C-2,6-2,55-3,01-2,73G-2,73G-2,46-2,49G-2,49G-1,87	51,31	24,52		
Euro	1						A254WA	DE000A254WA7	--, neue Gewinnber. ab 01.01.2020, (Glob.)	1	40 G	40G	45	32		
Euro 20,02	1	0,4		0,4		08.05.19	06.06	620110	FRIWO AG, (Glob.)	1	9,3 G	9,65G-9,55G	17,6	6,1		
Euro 520,376	1	0,85		0,42		04.05.20	09.06	660200	GEA Group AG, (Glob.)	1	28,93 G	28,21G-7,8G	30,18	14,61		
Euro 103,125	1	21,16		21,16		11.06.20	06.00	776000	GELSENWASSER AG, (Glob.)	1	1.330 G	(exD)-1350G-40G-0G-0G-400G-360G	1.420	1.020		
Euro 0,008	11						A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	11,1 -GT	12G	12,5	1,5		
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	G	0,003G-0,003G-0,003G-0,003G-0,003G	0,02			
Euro 95,156	1	0		0			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	4,6 G	4,545G-4,545G-4,545G-4,515G-4,3G	6,31	3,47		
Euro 79,718	1	0,47	*	0,46		01.01.00*	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	8,76 G	8,702G	10,61	7,3		
Euro 595,249	1	2,1		0,6		05.06.20	06.06	604700	HeidelbergCement AG, (Glob.)	1	48,6 G	47,49-6,72-6,18G-6	65,98	29,19		
Euro 259,796	1	1,83	*	1,83	033	17.06.20*	09.02	604840	Henkel AG & Co. KGaA	1	76,05 G	74,55G-4,7G-4,7G	87,6	54,85		
Euro 178,163	1	1,85	*	1,85	033	17.06.20*	09.02	604843	--, Vorzugsaktien ohne Stimmrecht	1	84,3 G	82,48G-2,82-2,58G-2,38G	96,2	62,54		
Euro 180,856	1	4,98		5,8		29.04.20	06.98	607000	HOCHTIEF AG, (Glob.)	1	81,6	80,6-78,55C-8,55-8,2G-8,25-8,75	120,8	41,8		
Euro 57,631	1	2,5		0			06.98	811510	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	58 G	59G-9G-9G-60G	60	39,8		
Euro 63,571	1	1,5		1,5		30.05.19	06.99	620010	INDUS Holding AG, (Glob.)	1	30,7 G	29,5G	41,1	21,2		
Euro 191,4	1	0,25		0,04		11.06.20		KSAG88	K+S Aktiengesellschaft, (Glob.)	1	6,93	(exD)-6,544-6,494	11,39	4,58		
Euro 28,599	1						06.00	626910	Kampa AG, (Glob.)	1	G	0,001G-0,001G-0,001G	0,02			
Euro 22,666	1	3		8,5		14.05.20	09.04	629200	KSB SE & Co. KGaA, (Glob.)	1	250	240G-6G-6G-0G-38G	316	189		
Euro 22,106	1	3,38		8,76		14.05.20	09.04	629203	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	225 G	218G-8G-8G-8G-6G-3G	318	181		
Euro 360,894	1	3,07		5,1		23.05.19	09.06	593700	MAN SE, (Glob.)	1	44,8 G	44,65G-4,65G-4,65G-4,55G-4,45G-4,45G	45,96	35,7		
Euro 15,528	1	3,07		10,57		23.05.19	09.06	593703	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	44,2 G	44,2G-4,2G-4G-4G	45,5	36,7		

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 10.06.2020	Fortlaufende Notierung 11.06.2020	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 52,425	1	0	*	0		06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	2 G	2G-2G-2G-2G-2G	2,12	0,98
Euro 16,5	1	0,8	*	0,7		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	19,4 G	20G-0G-19,4G-9,4G-9,9	23	14,5
Euro 2	1	0		0			A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	1,76 G	1,57G-1,62G-1,62G	4,76	1,29
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,02 G	0,02G-0,02G-0,02G-0,02G	0,03	0,01
Euro 111,511	1	2,1		2,4		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	79,84 G	75,2-3,52G-2,06C-2C-2,08-0,72C-0,72	107,1	43,7
Euro 1.573,749	1	0,8	*	0,7		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	30,62	30,17-0,17G-0,4-0,29-0,01-29,91G-9,56G-9,52	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	1,2 G	1,2G-1,2G-1,2G-1,2G	1,67	1,03
Euro 14,896	1	0	*	0			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,06 G	0,064G-0,064G-0,064G-0,064G-0,064G-0,064G	0,09	0,03
Euro 0,5	1	0		0			549060	DE0005490601	SPOBAG AG, (Glob.)	1	8 G	8G-8G-8G-8G-8G	10,9	7,85
Euro 204,183	3	0,2	*	0,2		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	14,64 G	14,51G	17,06	10,19
Euro 1.593,681	10	0,15		0		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	7,14	6,9-6,828-6,744-6,812-6,724-6,718-6,646-6,522	12,39	3,36
Euro 10,333	1	0		0		06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,1 G	2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	3,22	2
Euro 32,342	1					06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G		
Euro 755,43	1	6,5	*	4,8		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	154	151G-1G-1G-48G-6,8G	183	100,85
Euro 527,886	1	6,56	*	4,86		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	143,18	139,84G-7,52-6,62-6,64-6,78-5,84-5,2C-5,42G-3,48-3,48-2,52-2,46G-2,46G-2,24-2,42	186,04	79,99
Euro 49,858	1	1		0		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	39,2 G	38,45G	42,1	24,55
Euro 1	1	0		0			810310	DE0008103102	Webac Holding AG	1	4 G	4G-4G-4G-4G-4G	5	3,96
Euro 7,322	1	0,74		0,12		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	24,6 G	25G-5G-5G-5G	31,2	22,2
Euro 6,387	1	0,8		0,18		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21 G	20,8G-0,8G-0,8G-0,6G	24,2	18,2
Euro 79,578	1	0		0			A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	11,7 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,7G	11,7	1,49
Euro 6,136	1						701850	DE0007018509	Windhoff AG, (Glob.)	1	G	0,004G-0,004G-0,004G-0,004G-0,004G-0,004G	0,01	
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,11	0,11	0,15	0,06
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	3,4 B	3,4-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 10.06.2020	Fortlaufende Notierung 11.06.2020	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	580,1 G	580,1G-0G	585,1	209
Euro 3,703	1	1,9	*	1,9	30.09.20*	555067	DE0005550677	--, (Glob.)	1	581 G	581G-0G	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 10.06.2020	Fortlaufende Notierung 11.06.2020	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	3,88 G	3,79G-3,79G-3,79G-3,71G- 3,62G	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	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.06.2020	Einheitskurs 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	Deutschland, Bundesrepublik, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		100,621G/-100,625G/-0,602G	100,628 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)	S 172	100,139G/-100,14G/-0,09G	100,107 G	-0,38	
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)		100,276G/-100,281G/-0,257G	100,256 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,308G/-100,306G/-0,306G	100,297 G	-0,62	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		101,766G/-101,765G/-1,735G	101,758 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		100,454G/-100,462G/-0,462G	100,44 G	-0,62	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	100,485G/-100,505G/-0,495G	100,47 G	-0,6	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		100,613G/-100,628G/-0,606G	100,592 G	-0,61	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		104,07G/-104,081G/-4,055G	104,07 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		103,49G/-103,509G/-3,48G	103,47 G		
Euro	0,01	10.09.21	10.09.	110477	DE0001104776	-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)		100,753G/-100,781G/-0,767G	100,724 G	-0,62	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	100,795G/-100,817G/-0,795G	100,76 G	-0,6	
Euro	0,01	10.12.21	10.12.	110478	DE0001104784	-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)		100,927G/-100,962G/-0,97G	100,924 G	-0,65	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		104,18G/-104,2G/-4,18G	104,15 G		
Euro	0,01	11.03.22	11.03.	110479	DE0001104792	-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)		101,085G/-101,106G/-1,099G	101,048 G	-0,63	
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	101,15G/-101,171G/-1,17G	101,12 G	-0,64	
Euro	0,01	07.10.22	07.10.	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	101,495G/-101,525G/-1,525G	101,44 G	-0,65	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		105,815G/-105,855G/-5,9G	105,77 G		
Euro	0,01	14.04.23	14.04.	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	101,88G/-101,905G/-1,93G	101,81 G	-0,67	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		106,36G/-106,4G/-6,435G	106,315 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		108,47G/-108,53G/-8,58G	108,435 G		
Euro	0,01	13.10.23	13.10.	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	102,185G/-102,225G/-2,28G	102,095 G	-0,68	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		124,72G/-124,765G/-4,805G	124,645 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		108,865G/-108,92G/-8,98G	108,79 G		
Euro	0,01	05.04.24	05.04.	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	102,385G/-102,46G/-2,525G	102,295 G	-0,65	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		108,44G/-108,51G/-8,58G	108,365 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		106,84G/-106,915G/-7G	106,755 G		
Euro	0,01	18.10.24	18.10.	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	102,689G/-102,755G/-2,832G	102,566 G	-0,64	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		105,285G/-105,375G/-5,475G	105,18 G		
Euro	0,01	11.04.25	11.04.	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	102,926G/-103G/-3,119G	102,797 G	-0,63	
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		108,395G/-108,505G/-8,625G	108,275 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		106,22G/-106,355G/-6,495G	106,085 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		103,52G/-103,65G/-3,81G	103,37 G	-0,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 11.06.2020	Einheitskurs 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		105,38G/-105,52G/-5,7G	105,2	G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		150,2G/-150,39G/-0,67G	150,03	G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		107,46G/-107,57G/-7,79G	107,23	G		
Euro	0,01	15.11.27	15.11.	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		103,639G/-103,76G/-3,97G	103,401	G	-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)		146,8G/-147G/-7,27G	146,57	G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		107,78G/-107,92G/-8,16G	107,52	G		
Euro	0,001	04.07.28	04.07.	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	142,53G/-142,8G/-3,1G	142,3	G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		105,99G/-106,12G/-6,36G	105,69	G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		106,08G/-106,22G/-6,5G	105,76	G		
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		103,777G/-103,9G/-4,221G	103,432	G	-0,45	
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		164,55G/-164,85G/-5,27G	164,2	G		
Euro	0,01	15.02.30	15.02.	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		103,641G/-103,8G/-4,126G	103,268	G	-0,42	
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		162,54G/-162,83G/-3,19G	161,98	G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		171,07G/-171,47G/-2,02G	170,33	G		
Euro	0,01	15.05.35	15.05.	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		102,026G/-102,33G/-2,78G	101,347	G	-0,18	
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		169,22G/-169,64G/-70,29G	168,2	G		
Euro	0,01	04.07.39	04.07.	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	183,23G/-183,84G/-4,69G	182,03	G		
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		197,36G/-198,04G/-9,02G	196,09	G		
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		172,46G/-173,1G/-4,12G	171,1	G		
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		159,67G/-160,33G/-1,48G	158,31	G		
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		163,46G/-164,15G/-5,45G	161,98	G		
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		132,21G/-132,86G/-4,13G	130,75	G	0,03	0,03
Euro	0,01	15.08.50	15.08.	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		96,633G/-97,23G/-8,363G	95,376	G	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	Einheitskurs und variable Notiz 11.06.2020	Einheitskurs 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	Deutschland, Bundesrepublik Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		100,195G/-100,186G/-0,155G	100,191 G	0,06	0,06
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		104,945G/-104,965G/-4,965G	104,905 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		104,8G/-104,835G/-4,83G	104,76 G		
Euro	0,01	10.06.22	10.06.	110480	DE0001104800	Deutschland, Bundesrepublik Bundesschatzanweisungen v. 28.05.20(22), Bundesschatzanw. v.20(22)		101,279G/-101,298G/-1,304G	101,239 G	-0,65	
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	153,11G	153,11 G	0,28	0,28
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	134,53G	134,53 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 14.04.20-12.07.20, v. 13.10.08(36), FLR-MTN LSA v.08(36)		91,75G	91,75 G	0,53	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	106,85G	106,73 G		
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	108,29G/-108,38G/-8,66G	108,06 G		
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	121,95G	121,95 G	0,36	0,36
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,08137%, zinsv. v. 25.07.19-24.07.20, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	128,6G	128,16 G	0,16	0,16
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	130,57G	130,09 G		
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	154,48G	154,48 G	0,62	0,62
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	164,32G	162,62 G	0,36	0,36
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)		160,63G	158,94 G	0,36	0,36
Euro	10.000	06.07.21	06.07.	NRW0EW	DE000NRW0EW2	2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201	R 1201	102,5G	102,51 G		
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	0,039%, zinsv. v. 04.05.20-02.08.20, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	100,73G	100,56 G		
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	103,57G	103,44 G		
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	105,01G/-105,01G/-5,01G	105,01 G		
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	103,12G/-103,15G/-3,19G	103,085 G		
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	115,34G/-115,88G/-6,81G	114,39 G	0,33	0,33
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	101,62G-1,62G	101,62 G		
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	101,17G/-101,19G/-1,21G	101,17 G		
Euro	1.000	12.05.36	12.05.	NRW0JW	DE000NRW0JW8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	115,44G/-115,69G/-6,3G	114,88 G	0,21	0,21
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	107,58G	107,58 G	0,38	0,38
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	104,29G-4,52G	104,11 G		
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	131,93G/-132,51G/-3,62G	131,03 G	0,34	0,34
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	130,1G/-130,82G/-1,7G	129,18 G	0,36	0,36
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	143,8G/-144,96G/-6,56G	142,6 G	0,4	0,4
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	100,72G/-100,71G/-0,76G	100,68 G	-0,31	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	123,45G	122,13 G	0,37	0,37
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,22194%, zinsv. v. 18.01.20-17.01.21, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	102,62G	102,04 G	0,01	0,01
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	123,67G/-124,02G/-4,74G	123,05 G	0,22	0,22
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	103,02G/-103,75G/-4,78G	102,74 G	0,25	0,25
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21)Reihe1490	R 1490	112,47G/-114,7G/-7,17G	111,01 G	1,09	1,09
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	147,22G/-148,69G/-51,05G	145,55 G	0,54	0,54
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	156,35G/-157,77G/-60,76G	154,17 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.06.2020	Einheitskurs 10.06.2020	Rendite nach	
										ISMA	B/F
Nordrhein-Westfalen, Land Medium - Term Notes											
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	108,38G/-108,46G/-8,71G	108,12	G	
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	112,29G/-112,48G/-2,9G	111,82	G	0,15
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	102,59G/-102,64G/-2,78G	102,49	G	
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	110,2G/-110,64G/-1,63G	109,17	G	0,38
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	100,37G/-100,39G/-0,64G	100,03	G	-0,07
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223	R 1223	102,75G	102,74	G	
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2	2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1269	102,96G/-102,97G/-2,97G	102,98	G	
Nordrhein-Westfalen, Land Landesschatzanweisungen											
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	119,25G	119,27	G	
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	123,79G	123,74	G	
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	141,87G	141,87	G	0,11
Euro	1.000	14.08.20	14.08.	NRW0AH	DE000NRW0AH1	3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053	R 1053	100,689G/-100,689G/-0,689G	100,729	G	0,11
Euro	50.000	29.07.20	29.07.	NRW0AJ	DE000NRW0AJ7	3%, v. 29.07.10(20), Landessch.v.10(20) R.1054	R 1054	100,4G	100,4	G	
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4	zinsv. v. 25.05.20-23.08.20, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059	R 1059	100,01G	100,01	G	-0,05
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	0,22441%, zinsv. v. 15.04.20-14.04.21, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	105,58G	105,58	G	
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v.10(13/30)R1081	R 1081	127,1G	126,68	G	0,33
Euro	1.000	01.12.20	01.12.	NRW0BH	DE000NRW0BH9	3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088	R 1088	101,69G	101,69	G	
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	0,266975%, zinsv. v. 21.02.20-20.02.21, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	103,23G	103,23	G	
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	147,22G	146,93	G	0,02
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	166,42G	166,42	G	0,32
Euro	1.000	07.07.21	07.07.	NRW0CN	DE000NRW0CN5	3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126	R 1126	104,08G/-104,07G/-4,07G	104,1	G	
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	159,59G	157,9	G	0,36
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	111,31G	111,28	G	
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	137,9G	137,59	G	0,04
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA0	zinsv. v. 23.03.20-21.06.20, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147	R 1147	100,09G	100,09	G	-0,34
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	166,33G	164,28	G	0,54
Euro	1.000	15.10.20	15.10.	NRW0DJ	DE000NRW0DJ1	2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155	R 1155	100,989G	101,01	G	
Euro	1.000	15.07.20	15.JJ	NRW0E2	DE000NRW0E27	zinsv. v. 15.01.20-14.07.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207	R 1207	100,03G	100,04	G	-0,36
Euro	1.000	15.07.20	15.JAJO	NRW0E3	DE000NRW0E35	0,03%, zinsv. v. 15.04.20-14.07.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208	R 1208	99,98G	99,98	G	0,06
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1211	104,88G/-104,88G/-4,9G	104,88	G	
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	106,35G	106,33	G	
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0	zinsv. v. 02.03.20-01.03.21, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185	R 1185	100,22G	100,24	G	-0,13
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	151,05G	149,71	G	0,51
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	118,41G	118,18	G	
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197	R 1197	101,05G	101,05	G	
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	114,8G	114,8	G	0,05
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	116,2G/-116,55G/-6,89G	116,11	G	
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	114,5G	114,5	G	0,06
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	113,6G	113,6	G	0,06
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	105,49G/-105,49G/-5,49G	105,49	G	
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	0,40936%, zinsv. v. 10.12.19-09.12.20, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	106,19G	105,68	G	
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339	R 1339	101,3G	101,29	G	
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	118,96G	118,59	G	0,09
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	zinsv. v. 09.06.20-08.09.20, v. 06.06.14(21), FLR-Landessch.v.14(21)		100,29G	100,29	G	-0,29
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0	zinsv. v. 27.12.19-28.06.20, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314	R 1314	99,99G	99,99	G	
Euro	1.000	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1315	101,37G	101,37	G	
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	104,44G	104,44	G	
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	110,31G	110,32	G	
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	115,1G	115,1	G	0,02
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 29.04.20-28.07.20, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	100,46G	100,46	G	-0,22
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	zinsv. v. 10.02.20-09.08.20, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,47G	99,51	G	0,13
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	0,065975%, zinsv. v. 21.08.19-20.08.20, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	104,67G	103,98	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.06.2020	Einheitskurs 10.06.2020	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 19.05.20-18.08.20, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	101G	101,05 G		-0,24
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	107,13G	-/107,11G/-7,22G	107,02 G	
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	115,75G		115,75 G	0,05
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	105,76G		105,76 G	
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 14.04.20-13.07.20, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,92G		100,92 G	-0,21
Euro	1.000	07.07.20	07.07.	NRW0G2	DE000NRW0G25	0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364	R 1364	100,23G		100,23 G	
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	101,59G		101,58 G	
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	0,014%, zinsv. v. 06.05.20-05.08.20, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	100,83G		100,83 G	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	100,44G		100,29 G	1,2
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	100,18G		100,16 G	-0,03
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	99,19G		99,33 G	0,07
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		110 G	0,06
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	100,57G		100,58 G	-0,09
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		100,13 G	-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	100,89G		100,86 G	-0,19
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		105,5 G	
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	102,42G		102,42 G	
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	0,054%, zinsv. v. 12.05.20-11.08.20, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,67G		100,64 G	
Euro	1.000	11.02.22	11.02.	NRW0GL	DE000NRW0GL0	0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350	R 1350	100,96G		100,96 G	
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	95,18G		93,38 G	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	101,12G		100,72 G	
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	96G		96 G	0,14
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	101,38G	-/101,38G/-1,41G	101,35 G	
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	112,37G		112,37 G	0,38
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	107,01G		107,01 G	
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	104,88G		104,76 G	
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	107,32G		107,33 G	
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	112,7G		112,7 G	0,15
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	112,65G		112,19 G	0,23
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	105,71G		105,59 G	
Euro	1.000	15.12.20	15.12.	NRW0H7	DE000NRW0H73	0,01%, v. 07.12.15(20), Landessch.v.15(20) R.1400	R 1400	100,19G		100,19 G	
Euro	6.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	108,59G		108,44 G	
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,5049999999999999%, rat. v. 02.12.18-01.12.20, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	118,2G		117,74 G	
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	101,39G		100,95 G	
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 02.06.20-01.09.20, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	100,43G		100,43 G	-0,19
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	100,9G	-/100,9G/-0,9G	100,9 G	
Euro	1.000	17.11.20	17.11.	NRW0HJ	DE000NRW0HJ2	0,262%, v. 19.10.15(20), Landessch.v.15(20) R.1378	R 1378	100,1G		100,11 G	0,03
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	100,89G		100,89 G	
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	101,69G		101,69 G	
Euro	1.000	28.10.20	28.JAJO	NRW0HM	DE000NRW0HM6	0,108%, zinsv. v. 28.04.20-27.07.20, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381	R 1381	100,15G		100,15 G	
Euro	1.000	07.11.20	07.11.	NRW0HN	DE000NRW0HN4	0 2/5%, v. 09.11.15(20), Landessch.v.15(20) R.1382	R 1382	100,28G		100,28 G	
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	101,24G		101,24 G	
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	103,74G		103,65 G	
Euro	1.000	17.11.20	17.11.	NRW0HU	DE000NRW0HU9	0,15%, v. 17.11.15(20), Landessch.v.15(20) R.1388	R 1388	100,25G		100,26 G	
Euro	1.000	18.11.20	18.11.	NRW0HV	DE000NRW0HV7	0 1/8%, v. 18.11.15(20), Landessch.v.15(20) R.1389	R 1389	100,2G		100,2 G	
Euro	1.000	17.11.21	17.11.	NRW0HW	DE000NRW0HW5	0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390	R 1390	100,91G		100,9 G	
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	102,89G		102,89 G	
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	104,23G		104,23 G	
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	100,88G		100,68 G	
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	102,94G		102,94 G	
Euro	10.000	30.11.21	30.11.	NRW0J8	DE000NRW0J89	v. 30.11.16(21), Landessch.v.16(21) R.1432	R 1432	100,5G		100,48 G	-0,34
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,28G	-0,28G	100,28 G	-0,42
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	101,63G		101,13 G	
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	104,01G	-/104,14G/-4,26G	103,99 G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 11.06.2020	Einheitskurs 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	22.09.20	30.09.	NRW224	DE000NRW2244	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 3/5%, v. 13.12.13(20), Landessch.v.13(20) R.1281	R 1281	100,2G	100,2	G		
Euro	1.000	16.04.21	16.04.	NRW22A	DE000NRW22A0	1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255	R 1255	101,41G	101,43	G		
Euro	1.000	15.07.20	15.07.	NRW22D	DE000NRW22D4	1 1/2%, v. 10.07.13(20), Landessch.v.13(20) R.1258	R 1258	98,18G	98,18	G	3,01	3,01
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	102,38G	102,38	G		
Euro	1.000	05.08.20	05.FMAN	NRW22K	DE000NRW22K9	zinsv. v. 05.05.20-04.08.20, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263	R 1263	100,05G	100,06	G	-0,36	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		101,52G	101,52	G	0,55	0,54
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	100,1	G	-0,08	
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	107,63G	107,59	G		
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	105,41G	105,41	G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 30.09.19-28.09.20, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,47G	99,36	G	0,16	
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	108,72G	108,72	G		
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	107,34G	107,3	G		
Euro	100.000	21.12.20	21.12.	NRW22Y	DE000NRW22Y0	1 1/2%, v. 19.12.13(20), Landessch.v.13(20) R.1275	R 1275	100,97G	100,98	G		
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	110,4G	110,4	G		
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	100,08G	100,09	G	-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	104,02	G	-0,45	
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	116,07G	116,07	G		
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	108,39G	108,39	G		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	120,4G	120,4	G	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	107,93G-/107,93G/-7,93G	107,93	G		
Euro	1.000	29.04.22	29.04.	NRW23M	DE000NRW23M3	1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298	R 1298	103,41G	103,4	G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	111,44G	111,33	G		
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	113,14G	112,3	G	0,05	0,05
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	100,25G	100,24	G	-0,27	
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	100,15G	100,15	G	-0,04	
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-/103,18G/-3,19G	103,15	G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	183,94G	183,11	G	0,21	0,21
Euro	50.000	12.10.36	12.JAJ0	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	98,09G	96,3	G	0,09	0,09
Euro	50.000	12.10.21	12.JAJ0	NRW2YN	DE000NRW2YN5	zinsv. v. 14.04.20-12.07.20, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968	R 968	100,32G	100,3	G	-0,24	
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		115,04G	114,8	G	1,17	1,17
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		101,45G	101,45	G	0,75	0,75
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,55G	106,55	G		
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	94G	93,24	G		
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5G	99,5	G	0,3	0,3
Euro	100	15.12.21	15.12.	A2AAXU	DE000A2AAXU4	0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21)	A 1410	99,5G	99,5	G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		100,05G	100,05	G	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	100	G	0,3	0,3
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		108,16G	107,88	G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.06.2020	Einheitskurs 10.06.2020	Rendite nach	
										ISMA	B/F
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen											
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	105,12G	104,73 G	0,18	0,18
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	101,23G	101,23 G	0,31	0,31
Euro	100.000	16.07.20	16.07.	WGZ8G9	DE000WGZ8G99	0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834	A 834	99,92G	99,92 G	1,19	1,19
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	101,78G	101,78 G	0,66	0,66
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	100,8G	100,8 G	0,37	0,37
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	101,21G	101,21 G	0,67	0,67
Euro	100.000	26.11.20	26.11.	WGZ8NJ	DE000WGZ8NJ2	0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840	A 840	100,27G	100,16 G		
Euro	100.000	15.12.20	15.12.	WGZ8NN	DE000WGZ8NN4	0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841	A 841	100,22G	100,1 G		
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	101,74G	101,74 G	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	102,21G	101,71 G	0,65	0,65
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	100,27G	100,27 G	0,4	0,4
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	100,34G	100,34 G	0,69	0,69
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	100,33G	100,15 G		
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	100,12G	100,12 G	0,46	0,46
Euro	100.000	15.12.21	15.12.	WGZ8TV	DE000WGZ8TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	100,62G	100,3 G		
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	100,01G	100 G	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	99,92G	99,92 G	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	99,9G	99,4 G	0,57	0,57
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	100,42G	100,24 G		
Euro	100.000	24.06.20	24.06.	WGZ8VX	DE000WGZ8VX6	0,155%, v. 06.06.16(20), Inh.-Schv.v.16(20) Ausg.855	A 855	99,95G	99,95 G	0,31	0,31
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen											
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	123,87G	123,87 G	1	1
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	102,11G	102,11 G	0,89	0,89
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	97,05 G	0,72	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 06.04.20-05.07.20, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	102,95G	103,01 G	0,47	0,47
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 06.04.20-05.07.20, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	102,95G	103,01 G	0,47	0,47
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	100,3G	100,3 G	-0,11	
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	102,65 G		
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	106G	106 G		
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	105,87G-/105,88G-5,97G	105,81 G		
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	108,62G-8,99G	108,31 G		
Euro	100.000	03.02.21	03.02.	A13SR6	DE000A13SR61	0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL]	R 359	100,15G	100,15 G	0,01	0,01
Euro	100.000	24.02.21	24.02.	A13SR9	DE000A13SR95	0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL]	R 360	100,15G	100,15 G	0,01	0,01
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	104,25G-/104,44G-4,61G	104,22 G		
Euro	100.000	11.05.21	11.05.	A14KE4	DE000A14KE48	0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL]	R 363	100,15G	100,15 G	0,08	0,08
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	115,9G	115,9 G	0,5	0,5
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	101,67G-/101,66G-1,68G	101,66 G		
Euro	100.000	21.08.20	21.08.	A14KK6	DE000A14KK65	0,21%, v. 21.08.15(20), MTN-Hyp.Pfbr.367 15(20) [WL]	R 367	100,05G	100,05 G		
Euro	100.000	26.08.20	26.08.	A14KK7	DE000A14KK73	0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL]	R 368	100,05G	100,05 G		
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	103G-/103,01G-3,066G	102,97 G		
Euro	100.000	21.12.23	21.12.	A161ZM	DE000A161ZM2	0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL]	R 370	100,33G	100,34 G	0,46	0,46
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	105,35G-/105,35G-5,52G	105,23 G		
Euro	100.000	15.02.46	15.02.	A161ZR	DE000A161ZR1	1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL]	R 372	101,38G	101,4 G	1,86	1,86
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	101,36G-/101,36G-1,39G	101,34 G		
Euro	50.000	09.02.21	09.02.	A1CR91	DE000A1CR917	3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL]	R 281	102,3G	102,3 G		
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]		100,15G	100,15 G	-0,25	
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	102,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.06.2020	Einheitskurs 10.06.2020	Rendite nach		
										ISMA	B/F	
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	20.06.20	20.06.	A2AAR5	DE000A2AAR50	0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL]	R 377	100G	100	G	0,25	0,25
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	107,85G	107,85	G	1	1
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	100,05G	100,05	G	0,87	0,87
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	100,75G	100,75	G	0,87	0,87
Euro	100.000	31.03.21	31.03.	A2AASC	DE000A2AASC2	0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL]	R 381	100,45G	100,45	G	0,04	0,04
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	99,45G	99,45	G	0,87	0,87
Euro	100.000	17.06.20	17.06.	A2AASE	DE000A2AASE8	0,12%, v. 17.06.16(20), MTN-IHS R.383 16(20) [WL]	R 383	100G	100	G	0,13	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	97,56G	98,33	G	1,4	1,4
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	107,7G	107,7	G	1,03	1,03
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	97,9G	97,9	G	0,55	0,55
Euro	100.000	21.06.21	21.06.	A2AAXY	DE000A2AAXY6	0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL]	R 384	100,1G	100,1	G	0,1	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	104,25G	104,25	G	0,58	0,58
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	99,3G	99,3	G	1,17	1,17
Euro	100.000	29.11.21	29.11.	A2GSMF	DE000A2GSMF7	0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL]	R 394	99,95G	99,95	G	0,22	0,22
Euro	100.000	06.12.30	06.12.	A2GSMG	DE000A2GSMG5	1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL]	R 395	100,11G	100,24	G	1,31	1,31
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	99,82G	99,98	G	0,74	0,74
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	100,15G	100,15	G	0,86	0,86
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	99,91G	99,81	G	0,62	0,62
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	zinsv. v. 19.02.20-18.02.21, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	101,02G	101,08	G	-0,12	
Euro	100.000	16.02.22	16.02.	A13SR8	DE000A13SR87	0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL]	R 662	100,75G	100,75	G		
Euro	100.000	24.02.22	24.02.	A14J5B	DE000A14J5B1	0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL]	R 663	100,8G	100,8	G		
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	103,05G	103,05	G		
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	110G	110	G	0,27	0,27
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	101,55G	101,55	G		
Euro	50.000	28.01.21	28.01.	A1H3GG	DE000A1H3GG4	3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL]	R 622	102,2G	102,2	G		
Euro	100.000	03.05.21	03.05.	A1MLZX	DE000A1MLZX7	2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL]	R 630	102,05G	102,05	G	0,05	0,05
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	114,45G	114,45	G	0,15	0,15
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	101,8G	101,8	G		
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	102,95G	102,95	G		
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	106,25G	106,25	G		
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	107,25G	107,25	G		
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	109,6G	109,6	G	0,44	0,44
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	107,9G	107,9	G	0,35	0,35
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	112,7G	112,7	G	0,51	0,51
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	115,94G	115,94	G	0,39	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	108,6G	108,6	G		
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	117,35G	117,35	G	0,59	0,59
						DZ HYP AG Öffentliche Pfandbriefe						
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	0,192%, zinsv. v. 24.02.20-23.08.20, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	101,75G	101,75	G		
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.-Pfbr.673 18(23) [WL]	R 673	100,5G	100,5	G	-0,18	
						Erste Abwicklungsanstalt Floating Rate Medium -Term Notes						
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63	zinsv. v. 20.04.20-19.07.20, v. 19.01.15(21), FLR-MTN v.15(21)		100,12G	100,11	G	-0,2	
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	100,85	G	-0,38	
						Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen						
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	zinsv. v. 14.04.20-13.07.20, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,47G	100,22	G	-0,3	
						Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	v. 19.11.19(22), IHS-MTN v.19(22)		100,78G	100,78	G	-0,32	
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	100,21	G	-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	Einheitskurs und variable Notiz 11.06.2020	Einheitskurs 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 2%, v. 06.02.13(23), IHS-MTN v.13(23) zinsv. v. 29.05.20-30.08.20, v. 31.05.13(21), FLR MTN Nts. v.13(21) zinsv. v. 27.04.20-26.07.20, v. 27.01.15(25), FLR MTN Nts. v.15(25) v. 09.08.16(21), IHS-MTN v.16(21)	106G	105,98 G			
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3		100,32G	100,32 G	-0,33		
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2		100,75G	100,72 G	-0,16		
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8		100,08G	100,09 G	-0,07		
Euro	1	endlos		613120	DE0006131204	IFA Hotel & Touristik AG Aktien Inhaber-Aktien o.N.		4,74G-4,74G-4,74G-4,74G	4,82 G		
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) 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)	A 452	101,22G	101,25 G	0,17	0,17
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547		A 454	104,42G	104,45 G	0,14	0,14
Euro	50.000	17.09.20	17.09.	WLB29G	DE000WLB29G0	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20) 3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20) zinsv. v. 14.04.20-12.07.20, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 29	100,69G	100,71 G		
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4		S 29	101,34G	101,36 G	0,23	0,23
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1		S 8	100,61G	100,71 G	-0,08	
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) 2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		104,11G	104,14 G		
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0			104,42G	104,45 G		
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		103,96G	103,75 G	0,27	0,27
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)		102,59G	102,58 G		
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		104,55G	104,4 G	0,23	0,23
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)		104,66G	104,66 G	0,31	0,31
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)		106,81G	106,81 G	0,47	0,47
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) Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) zinsv. v. 27.03.20-28.06.20, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) 1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21) 1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21) 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) 1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21) 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) 0 9/10%, zinsv. v. 14.04.20-13.10.20, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22)	A 10	100G-/100G/-0G	100 G		
Euro	1.000	30.06.22		NWB13U	DE000NWB13U1		A 13	100,35G-/100,35G/-0,35G	100,35 G		
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8		A 14	119,75G-/119,75G/-9,75G	119,75 G		
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0		A 14	100,5G	100,5 G		
Euro	1.000	27.09.21	27.MJSD	NWB14M	DE000NWB14M6		A 14	100,35G-/100,35G/-0,35G	100,35 G	-0,27	
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9		A 14	94,85G-/94,85G/-4,85G	94,85 G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5		A 15	104,8G-/104,8G/-4,8G	104,8 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4		A 15	104,75G-/104,75G/-4,75G	104,75 G		
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2		A 15	102,4G-/102,4G/-2,4G	102,4 G		
Euro	1.000	21.05.21	21.05.	NWB15T	DE000NWB15T8		A 15	101,7G-/101,7G/-1,7G	101,7 G		
Euro	1.000	29.11.21	29.11.	NWB15U	DE000NWB15U6		A 15	102,75G-/102,75G/-2,75G	102,75 G		
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4		A 15	105,05G-/105,05G/-5,05G	105,05 G		
Euro	1.000	18.01.21	18.01.	NWB15X	DE000NWB15X0		A 15	101G-/101G/-1G	101 G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2		A 16	105G-/105G/-5G	105 G		
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1		A 16	107,55G-/107,55G/-7,55G	107,55 G		
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2		A 16	107,6G-/107,6G/-7,6G	107,6 G		
Euro	1.000	14.04.22	14.AO	NWB16R	DE000NWB16R0		A 16	102,15G-/102,15G/-2,15G	102,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.06.2020	Einheitskurs 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	NRW.BANK Inhaber - Schuldverschreibungen 0,9300000000000001%, zinsv. v. 27.12.19-24.06.20, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	104,7G-/104,7G/-4,7G	104,7	G		
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	107,8G-/107,8G/-7,8G	107,8	G		
Euro	1.000	20.01.22	20.01.	NWB17E	DE000NWB17E6	0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)	A 17	100,7G-/100,7G/-0,7G	100,7	G		
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	101,4G-/101,4G/-1,4G	101,4	G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	103,85G-/103,85G/-3,85G	103,85	G		
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	100,75G-/100,75G/-0,75G	100,75	G		
Euro	1.000	30.11.20	30.11.	NWB17J	DE000NWB17J5	v. 31.03.16(20), Inh.-Schv.A.17J v.16(20)	A 17	100G-/100G/-0G	100	G		
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	103,75G-/103,75G/-3,75G	103,75	G		
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	100,45G-/100,45G/-0,45G	100,45	G	-0,1	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	101,7G-/101,7G/-1,7G	101,7	G		
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	100,65G-/100,65G/-0,65G	100,65	G		
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	101,6G-/101,6G/-1,6G	101,6	G		
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,3G-/100,3G/-0,3G	100,3	G	-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	101,4G-/101,4G/-1,4G	101,4	G		
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	104,2G-/104,2G/-4,2G	104,2	G		
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,4G-/100,4G/-0,4G	100,4	G	-0,17	
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	101,2	G		
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	100,55	G		
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	103,4G-/103,4G/-3,4G	103,4	G	0,01	0,01
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	100,35	G	-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	104,35G-/104,35G/-4,35G	104,35	G	0,04	0,04
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	102	G		
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,342%, zinsv. v. 19.03.20-18.06.20, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	101,4G-/101,4G/-1,4G	101,4	G		
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	119,05G-/119,05G/-9,05G	119,05	G	0,01	0,01
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 16.03.20-14.06.20, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	101,95G-/101,95G/-1,95G	101,95	G		
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	104,4G-/104,4G/-4,4G	104,4	G	0,04	0,04
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	101,65G-/101,65G/-1,65G	101,65	G		
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	101,55G-/101,55G/-1,55G	101,55	G		
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	100,85G-/100,85G/-0,85G	100,85	G		
Euro	1.000	16.12.20	16.12.	NWB18H	DE000NWB18H7	v. 16.07.18(20), Inh.-Schv.A.18H v.18(20)	A 18	100G-/100G/-0G	100	G		
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,2G-/100,2G/-0,2G	100,2	G	-0,18	
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	101G-/101G/-1G	101	G		
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	116,75G-/116,75G/-6,75G	116,75	G	0,5	0,5
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	113,5G-/113,5G/-3,5G	113,5	G	0,45	0,45
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	107,3G-/107,3G/-7,3G	107,3	G	0,33	0,33
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	101,55G-/101,55G/-1,55G	101,55	G	0,04	0,04
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	119,6G-/119,6G/-9,6G	119,6	G	0,52	0,52
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	100,45G-/100,45G/-0,45G	100,45	G	-0,15	
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	102,55G-/102,55G/-2,55G	102,55	G	0,38	0,38
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	104,7G-/104,7G/-4,7G	104,7	G	-0,25	
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	103,75G-/103,75G/-3,75G	103,75	G	-0,24	
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	100,33G-/100,33G/-0,33G	100,33	G	0,3	0,3
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	99,33G-/99,33G/-9,33G	99,26	G	0,12	0,12
						NRW.BANK Medium - Term Inhaberschuldverschreibungen 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)						
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		105,17G-/105,17G/-5,17G	105,19	G		
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		103,92G-/103,92G/-4,06G	103,75	G		
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		102,04G-/102,04G/-2,1G	101,97	G		
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		103,64G-/103,64G/-3,86G	103,63	G		
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		103,33G-/103,33G/-3,6G	103,04	G		
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		105,75G-/105,75G/-5,88G	105,64	G		
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		103,34G-/103,34G/-3,62G	103,2	G		
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		104,42G-/104,42G/-4,63G	104,23	G		
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		106,5G-/106,5G/-6,78G	106,28	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.06.2020	Einheitskurs 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		85,642G-/86,6G/-7,203G	85,041 G		
Euro	100.000	14.10.24	14.10.03.06.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 022	105,82G-/105,81G/-5,9G	105,73 G		
Euro	100.000	03.06.22		SK003C	DE000SK003C7		S 024	101,19G	101,19 G		
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,126%, zinsv. v. 30.03.20-28.09.20, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,215%, zinsv. v. 07.05.20-08.11.20, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	74,85G	74,85 G	0,34	0,34
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	80,5G	80,5 G	0,53	0,53

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 10.06.2020	Fortlaufende Notierung 11.06.2020	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;">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;">Lang & Schwarz Broker GmbH Kündigung der Mitgliedschaft</p> <p>Die Lang & Schwarz Broker GmbH, CBF-Nummer 4273 hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 30.06.2020 wirksam.</p> <p>Düsseldorf, den 05. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 05. Juni 2020 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 09. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 05. Juni 2020 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 09. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>
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;">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>	<p>Die Lang & Schwarz Broker GmbH, CBF-Nummer 4273 hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 30.06.2020 wirksam.</p> <p>Düsseldorf, den 05. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 09. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>																														

Bekanntmachungen

NRW.BANK

- Kündigung - WKN NWB2EY / ISIN DE000NWB2EY2

Zum 23. Juni 2020

wurden NRW.BANK Stuf.-MTN-IHS 2EY v.16(20/26)
WKN NWB2EY / ISIN DE000NWB2EY2

der NRW.BANK

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 10:45 Uhr, bis 11.06.2020 (Börsenschluss) wird die
Preisfeststellung für die o.g. Stuf.-MTN-IHS 2EY v.16(20/26) an der
Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des
18.06.2020 eingestellt.

Skontoführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 10. Juni 2020

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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)
18.06.20	23.06.26	NWB2EY	DE000NWB2EY2	NRW.BANK	0,35% Stuf.-MTN-IHS 2EY v.16(20/26)
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
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
25.06.20	30.06.20	WGZ7UP	DE000WGZ7UP6	DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	0,75% Inh.-Schv.v.14(20) Ausg.802
01.07.20	04.07.20	113540	DE0001135408	Deutschland, Bundesrepublik	3% Anl.v.2010(2020)
02.07.20	07.07.20	NRW0G2	DE000NRW0G25	Nordrhein-Westfalen, Land	0,425% Landesch.v.15(20) R.1364

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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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	110250	DE0001102507	5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.08.30	ICF	17.06.20
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
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L1	DE000NRW0L10	Aufstockung um 100.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490	1.000	15.01.20	ICF	09.06.20

Geschäftsführung der Börse Düsseldorf
11.06.2020

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
NWB2EY 970259	DE000NWB2EY2 NL0000289783	NRW.BANK Robeco Institutional Asset Management B.V.	NRW.BANK Stuf.-MTN-IHS 2EY v.16(20/26) Robeco Sust.Global Stars Equ. Aandelen op naam A	10.06.20 10:45 31.01.20 08:00	11.06.20 17:30 b.a.w.	Vorzeitige Kündigung Abwicklungsprobleme
970254	NL0000289817	Robeco Institutional Asset Management B.V.	Rolinco N.V. Aandelen op naam EO 1	30.01.20 15:05	b.a.w.	Entscheidung der Geschäftsführung
A1WZHE A0EKK2	LU0934195610 DE000A0EKK20	Robeco Luxembourg S.A. SCHNIGGE Capital Markets SE	Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN SCHNIGGE Capital Markets SE Inhaber-Aktien o.N.	29.01.20 08:25 09.09.19 10:35	b.a.w. b.a.w.	Abwicklungsprobleme Kapitalmassnahme

Geschäftsführung der Börse Düsseldorf
11.06.2020

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,31	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	4,06 G	4,1G-4,1G-4,2G-4,06G	6,6	2,08
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	5,5 G	5,5-T	6,1	4
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	28,65 G	29,3G-9,3G-8,85G-8,85G-8,75G-8,3G	32,35	15,44
Euro 0,3	1	0	0				A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	8,8 -T	8,8-T	18	8,8
Euro 0,322	1	0	0				A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	3,22 G	3,22G-3,22G-3,22G	3,8	3,2
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	103 G	103G-3G-3G	126	86,5
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	1,23 G	1,23G	1,47	0,62
Euro 1,539	10	0	*	0			A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	12,7	12,7G-2,7G-2,7G-2,7G	18	8,1
Euro 27,513	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	1,75 bG	1,75G	2	1,13
Euro 0,293	1	0	*	0			A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	87,5 -T	87,5-T	92	81
Euro 22,83	1	0	*	0			A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,43 G	0,418G-0,418G	0,77	0,33
Euro 2,338	10	0	0,89	28.05.20			576550	DE0005765507	sino AG, (Glob.)	1	11,9 G	12G-2G-1,7G-2-1,7G-2bB-2	12,7	4,44
Euro 15,106	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,35 G	1,35G-1,35G-1,35G-1,33G	1,96	0,96
Euro 10,19	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	15 G	14,7G-4,7G-4,8-4,7G-5G	18	7,4
Euro 1,007	10	1,61	*	1,3			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	22,6 G	22,6G-2,6G-2,6G-2,6G-2,8G-2,8G	24,2	16,4
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	4,64 G	4,68G-4,68G-4,68G-4,68G	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 10.06.2020	Fortlaufender Preis 11.06.2020	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	19 G	19G-9G	23	18
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	2,2 -T	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 10.06.2020	Fortlaufender Preis 11.06.2020	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	0,38 G	0,442G-0,432G-0,42G	0,81	0,36
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,62 G	1,622G-1,622G-1,648G- 1,648G	6,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	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)		100G-0,01G	100,01 G	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)		99,21G	99,21 G	3,33	3,33
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)		99,03G	99,03 G	2,66	2,66
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)		97,42G	97,42 G	3,26	3,25
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)		97,53G	97,53 G	2,92	2,92
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)		99,55G	99,55 G	2,27	2,27
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)		97,48G	97,48 G	3,02	3,02
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)		97,79G	97,79 G	2,82	2,82
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)		97,55G	97,55 G	2,42	2,42
Euro	1.000	16.06.21	16.06.	A2E4QA	DE000A2E4QA6	1,7250000000000001%, zinsv. v. 16.06.19-15.06.20, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21)		98,89G	98,89 G	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)		98,37G	98,37 G	3,63	3,62
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)		96,71G	96,71 G	3,68	3,67
Euro	1.000	17.11.21	17.11.	A2E4RA	DE000A2E4RA4	2,0489999999999999%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21)		97,55G	97,55 G	3,85	3,83
Euro	1.000	22.09.20	22.MJSD	A161U6	DE000A161U64	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,3500000000000001%, zinsv. v. 22.03.20-21.06.20, v. 22.09.15(20), Floater Plus 09/20 v.15(20)		99,73G	99,73 G	2,38	2,36
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)		99,74G	99,74 G	2,28	2,27
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)		99,68G	99,68 G	2,35	2,33
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		99,79G	99,79 G	2,37	2,35
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		99,4G	99,4 G	2,32	2,31
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,6000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		100,99G	100,99 G	1,96	1,96
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)		105,73G	105,73 G	1,17	1,17
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)		99,98G	99,98 G	2,75	2,72
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		99,93G	99,93 G	2,57	2,54
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)		101,62G	101,62 G	1,84	1,84
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)		99,82G	99,82 G	2,25	2,25
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)		99,99G	99,99 G	3,54	3,53
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)		99,96G	99,96 G	2,38	2,36
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)		100,27G	100,27 G	2,03	2,03
Euro	1.000	20.10.21	20.10.	A161VC	DE000A161VC2	2,2999999999999998%, rat. v. 20.10.19-19.10.20, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)		100,3G	100,3 G	2,07	2,06
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,26G	100,26 G	3,39	3,38
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		99,69G	99,69 G	2,22	2,21
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2 1/2%, rat. v. 24.11.19-23.11.21, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		102,62G	102,62 G	1,99	1,99
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		99,69G	99,69 G	2,29	2,28
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)		101,75G	101,75 G	1,89	1,89
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		99,53G	99,53 G	2,27	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
						IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		101,93G	101,93 G	1,99	1,99
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)		99,79G	99,79 G	2,25	2,25
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		99,1G	99,1 G	2,2	2,2
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		100,22G	100,22 G	1,99	1,99
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		99,41G	99,41 G	2,25	2,25
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)		99,81G	99,81 G	2,1	2,1
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		99,35G	99,35 G	2,24	2,24
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2	1,8500000000000001%, rat. v. 28.06.19-27.06.20, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		99,59G	99,59 G	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)		100,07G	100,07 G	1,88	1,88
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)		101,31G	101,31 G	2,25	2,24
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)		109,77G	109,77 G	2,05	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)		110,35G	110,35 G	2,06	2,06
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)		103,14G	103,14 G	2,2	2,2
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)		107,75G	107,75 G	2,12	2,12
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	100,03 G	2,49	2,46
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)		99,89G	99,89 G	2,35	2,33
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)		102,55G	102,55 G	1,88	1,88
Euro	1.000	17.09.20	17.09.	A1X3VQ	DE000A1X3VQ2	2,6000000000000001%, rat. v. 17.09.19-16.09.20, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020)		100,05G	100,05 G	2,38	2,36
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)		103,11G	103,11 G	1,95	1,95
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		98,95G	98,95 G	2,23	2,22
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1,6000000000000001%, rat. v. 06.09.19-05.09.20, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		98,5G	98,5 G	1,97	1,97
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		99,67G	99,67 G	2,41	2,39
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		98,87G	98,87 G	2,23	2,22
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 1/2%, rat. v. 10.10.19-09.10.20, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		98,8G	98,8 G	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)		99,94G	99,94 G	2,67	2,67
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		99,19G	99,19 G	2,24	2,24
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	1 9/10%, rat. v. 27.07.18-26.07.20, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		99,95G	99,95 G	1,91	1,91
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		99,85G	99,85 G	2,58	2,55
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		99,75G	99,75 G	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)		99,58G	99,58 G	2,36	2,35
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		99,42G	99,42 G	2,28	2,27
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		99,35G	99,35 G	2,28	2,27
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		98,81G	98,81 G	2,22	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)		98,1G	98,1 G	2,06	2,05
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		99,53G	99,53 G	2,33	2,32
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)		98,92G	98,92 G	2,05	2,04
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		98,14G	98,14 G	2,31	2,31
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		99,53G	99,53 G	2,32	2,3
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		99,12G	99,12 G	2,21	2,21
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		99,38G	99,38 G	2,24	2,24
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		99,5G	99,5 G	2,3	2,29
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		99,33G	99,33 G	2,25	2,25
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		99,24G	99,24 G	2,26	2,26
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		99,61G	99,61 G	2,39	2,37
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		99,5G	99,5 G	2,31	2,3
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		99G	99 G	2,21	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 11.06.2020	Einheitspreis 10.06.2020	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)		99,86G	99,86	G	2,03	2,03
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		98,96G	98,96	G	2,2	2,2
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		99,27G	99,27	G	2,25	2,25
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		98,91G	98,91	G	2,2	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)		99,95G	99,95	G	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)		100,16G	100,16	G	1,82	1,82
US\$	1.000	27.06.20	27.06.	A2E4P5	DE000A2E4P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		100,01G	100,01	G	2,8	2,76
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		99,98G	99,98	G	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)		99,52G	99,52	G	2,31	2,3
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		99,2G	99,2	G	2,24	2,24
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		99,83G	99,83	G	2,33	2,33
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		99,57G	99,57	G	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)		98,71G	98,71	G	2,22	2,22
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)		99,54G	99,54	G	2,19	2,19
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)		99,93G	99,93	G	1,41	1,41
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		98,39G	98,39	G	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)		99,01G	99,01	G	2,22	2,22
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		99,5G	99,5	G	2	2
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		99,85G	99,85	G	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)		98,99G	98,99	G	2,24	2,24
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		99,35G	99,35	G	2,3	2,29
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)		99,83G	99,83	G	2,38	2,38
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		98,55G	98,55	G	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)		99,18G	99,18	G	1,97	1,97
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		99,26G	99,26	G	2,29	2,28
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		99,73G	99,73	G	2,19	2,19
Euro	1.000	24.08.20	24.08.	A2E4QQ	DE000A2E4QQ2	1,3%, rat. v. 24.08.19-23.08.20, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020)		99,77G	99,77	G	2,5	2,48
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		98,93G	98,93	G	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)		99,36G	99,36	G	2,01	2,01
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		99,73G	99,73	G	2,19	2,19
Euro	1.000	29.09.20	29.09.	A2E4QU	DE000A2E4QU4	1,1000000000000001%, rat. v. 29.09.19-28.09.20, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020)		99,62G	99,62	G	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)		98,33G	98,33	G	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)		98,19G	98,19	G	2,27	2,27
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		99,09G	99,09	G	2,21	2,21
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		99,59G	99,59	G	1,99	1,99
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		98,23G	98,23	G	2,22	2,21
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		97,68G	97,68	G	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)		99,08G	99,08	G	2,01	2,01
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		98,64G	98,64	G	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)		99,08G	99,08	G	2,11	2,11
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	98,13	G	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)		99,49G	99,49	G	2,3	2,3
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,55%, rat. v. 21.11.19-20.11.20, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		98,67G	98,67	G	1,95	1,95
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		98,34G	98,34	G	2,21	2,2
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		99,44G	99,44	G	2,1	2,1
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		98,98G	98,98	G	2,26	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)		98,64G	98,64	G	2,22	2,21
Euro	1.000	15.12.20	15.12.	A2GSGV	DE000A2GSGV6	1,05%, rat. v. 15.12.19-14.12.20, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020)		99,37G	99,37	G	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)		98,3G	98,3	G	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)		99,32G	99,32	G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	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)		98,42G 98,63G	98,42 G 98,63 G	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)		99,4G/-99,4G/-9,4G 98G/-98G/-8,001G	99,9 G 97,57 G	4,8 4,32	4,8 4,31
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	57-GT	57 -GT	2,5	2,5
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)		101,26G 104,83G	101,26 G 104,83 G	1,78 4,8	1,76 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)		90,1G	91,33 G	5,63	5,62
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	102,22G 98,5G/-98,35G/-8,35GG 96G	102,22 G 98,3 G 96 G	4,76 4,27 4,79	4,75 4,26 4,77
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	102,42G	102,42 G	4,81	4,8
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		91,45G	91,45 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0,01G	100,01 G	3,59	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	16.06.20	A2E4P6	DE000A2E4P63	IKB Deutsche Industriebank AG	1,2% MTN-IHS v.2017(2020)						
12.06.20	17.06.20	A12UFT	DE000A12UFT7	IKB Deutsche Industriebank AG	1,8% Stufenz.MTN-IHS v.2015(2020)						
22.06.20	25.06.20	A12UF0	DE000A12UF05	IKB Deutsche Industriebank AG	2,05% Stufenz.MTN-IHS v.2015(2020)						
24.06.20	29.06.20	A2AANL	DE000A2AANL4	IKB Deutsche Industriebank AG	1,35% MTN-IHS v.2016(2020)						
24.06.20	27.06.20	A2E4P2	DE000A2E4P22	IKB Deutsche Industriebank AG	1,35% Stufenz.MTN-IHS v.2017(2020)						
24.06.20	27.06.20	A2E4P5	DE000A2E4P55	IKB Deutsche Industriebank AG	3,15% DL-MTN-IHS v.2017(2020)						
26.06.20	01.07.20	A1R09H	DE000A1R09H8	Timeless Homes GmbH	9% Anleihe v.2013 (2020)						
01.07.20	04.07.20	A1X3VD	DE000A1X3VD0	IKB Deutsche Industriebank AG	3,1% Stufenz.MTN-IHS v.2014(2020)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
11.06.2020

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			2016 J=0	2017 J=0											
US\$		1	2016 J=0	2017 J=0				LYX0PM	LU0832435464	Lyxor International Asset Management S.A.S.	1	7,2 G	7,199G-7,3G	13,63	3,06

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
	1 : 1	01.01.00 - 13.07.18		973301	LU0011963831	973301	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-North American Equ., Actions Nom. A Acc USD o.N.	Put/Call			30,82 G	30,67G-0,63G-0,58G-0,56G- 0,55G-0,55G-0,55G-0,56G- 0,56G-0,53G-0,56G-0,56G- 0,58G-0,6G-0,43G-0,42G- 0,42G-0,38G-0,04G-0,18G- 0,18G-0,12G-0,19G-0,19G- 0,17G-0,12G-0,07G-0,15G- 0,15G	34,86	22,7
	1 : 1	01.01.00 - 30.05.13		A0H00S	LU0236501697	227975	Amundi Luxembourg S.A. Am.Fds-Am.-Fds.SBIFM Ind.Equ., Namens-Ant. A USD(C) oN	Put/Call			182,82 G	182,65G-2,48G-1,74G- 0,88G-0,89G-0,89G-0,78G- 79,72G-9,68G-80,06G- 0,06G-79,62G-8,91G-8,74G- 8,96G-8,77G-8,49G-7,42G- 6,82G-6,82G-4,14G-3,93G- 4,81G-4,81G	243,63	143,98
1	1 : 1			A0RHG5	DE000A0RHG59	732051	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAwerte, Inhaber-Anteile USD	Put/Call			42,4 G	43,47G-3,45G-3,41G-3,22G- 3,12G-3,22G-3,21G-3,21G- 3,22G-3,12G-3,22G-3,22G- 3,3G-3,3G-3,39G-3,49G- 3,57G-3,57G-3,12G-3,02G- 3,87G-3,79G-3,66G-3,57G- 3,57G-3,75G	47,4	30,22
1	1 : 1			964907	LI0016742681	202021	LLB Fund Services AG Craton Capital-Precious Metal, Inhaber-Anteile A o.N.	Put/Call			101,32 G	103,74G-3,67G-3,09G-3,2G- 3,3G-3,23G-2,95G-2,25G- 2,41G-3,41G-3,94G-4,98G- 4,98G-2,96G-2,96G-2,1G- 1,7G-1,7G-2,27G-1,79G- 0,89G-0,89G-0,89G	115,34	47,04
	1 : 1			622964	IE0031385887	622964	Merian Global Investors (UK) Limited MGIS-Merian N.American Equ.Fd., Registered Shares A USD o.N.	Put/Call			28,09 G	27,98G-7,98G-7,92G-7,9G- 7,9G-7,9G-7,87G-7,87G- 7,9G-7,92G-7,95G-7,95G- 7,77G-7,77G-7,8G-7,75G- 7,75G-7,29G-7,27G-7,27G- 7,25G-7,24G-7,24G-7,17G- 6,68G-6,76G	31,49	21
	1 : 1	01.05.10 - 01.01.00		847818	DE0008478181	847818	Oddo BHF Asset Management GmbH ODDO BHF Algo Europe, Inhaber-Anteile CRW-EUR	Put/Call			268,42 G	258,48G-8,48G-8,48G- 68,74G-8,71G-8,68G-4,86G- 4,52G-4,52G-4,44G-3,68G- 3,02G-3,26G-3,14G-3,14G- 3,14G-2,6G-1,64G-0,28G- 0,28G-1,49G-1,46G-0,9G- 0,82G-0,82G	336,14	207,04
	1 : 1			986040	IE0000712996	986040	Principal Global Investors [Ireland] Ltd. Principal GI Inv.-Europ.Equity, Reg. USD A Income Units o.N.	Put/Call			57,86 G	56,67G-6,87G-6,87G-6,83G- 6,83G-6,7G-6,64G-6,83G- 6,9G-6,89G-6,75G-6,69G- 6,62G-6,56G-6,38G-6,46G- 6,51G-6,28G-6,13G-5,81G- 5,25G-5,25G-5,19G-5,19G- 5,31G-5,3G	67,49	50,25

Depot- und Abr.-Whrng.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Yen	1	endlos		DBX0N3	LU0952581584	DWS Investment S.A., Anteile, Inhaber-Anteile 1C o.N.	C	11,51G-1,59G-1,57G-1,57G-1,57G-1,57G-1,56G-1,56G-1,57G-1,56G-1,57G-1,57G-1,59G-1,6G-1,59G-1,59G-1,6G-1,59G-1,6G-1,61G-1,52G-1,52G-1,52G-1,52G-1,52G	11,49 G		
US\$	1	endlos		DBX1AC	LU0322251520	-"-, Anteile, Inhaber-Anteile 1C o.N.	C	10,462G-0,518G-0,482G-0,482G-0,486G-0,506G-0,49G-0,48G-0,522G-0,53G-0,618G-0,578G-0,584G-0,542G-0,58G-0,58G-0,632G-0,66G-0,782G-0,782G	10,274 G		
£	0,001	endlos		260916	LU0164913815	HSBC Investment Funds [Luxemburg] S.A., Anteile, Namens-Anteile A (Cap.) o.N.		38,02G-8,18G-7,92G-7,9G-7,92G-7,97G-8,02G-8G-7,92G-7,86G-7,84G-7,84G-7,76G-7,69G-7,56G-7,18G-7,03G-6,93G-7,05G-7,12G	38,95 G		
£	0,001	endlos		813957	LU0156331158	-"-, Anteile, Namens-Anteile A (Dis.) o.N.		28,45G-8,45G-8,57G-8,36G-8,36G-8,35G-8,41G-8,45G-8,42G-8,38G-8,34G-8,31G-8,31G-8,26G-8,2G-8,17G-8,1G-8,1G-7,82G-7,72G-7,63G-7,74G-7,77G	29,14 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		974241	LU0055733355	Credit Suisse Fund Management S.A. Anteile Inhaber-Anteile B EUR o.N.		420,19G-0,19G-0,19G-0,19G-0,28G-0,37G-1,77G-1,77G-1,77G-1,77G-0,28G-0,28G-18,79G-8,1G-6,7G-6,96G-6,96G-5,38G-5,38G-5,03G-5,03G-3,2G-1,79G-1,44G-1,53G-1,53G	427,47 G		
Euro	1	endlos		DBX1AN	LU0322250712	DWS Investment S.A. Anteile Inhaber-Anteile 1C o.N.	C	58,86G-7,92G-7,89G-7,92G-8,22G-8,2G-7,92G-7,92G-7,75G-7,23G-7,08G-7,16G-7,22G-7,09G-6,68G-6,57G-6,2G-6,2G-6,52G-6,52G-6,52G	59,83 G		
US\$ US\$	1 1	endlos endlos		A2DWR0 A2JQ3E	IE00BF4G7308 IE00BDDRF148	JPMorgan Asset Management [Europe] S.à.r.l. Shares Reg.Shs JPM E.L.S.U.E.USD A.oN Reg.Shs EUR Hdgs Acc. o.N.		15,08G 16,124G	15,124 G 16,178 G		
US\$ US\$ US\$ US\$ US\$ US\$	1 1 1 1 1 1	endlos endlos endlos endlos endlos endlos		A2H5GK A2H5GL A2H9XR A2PM50 A2PM51 A2PM52	IE00BF0M2Z96 IE00BF0M6N54 IE00BF0H7608 IE00BK5BCD43 IE00BK5BC677 IE00BK5BC891	LGIM Managers (Europe) Limited Shares Registered Part.Shares o.N. Registered Part.Shares o.N. Registered Part.Shares o.N. Registered Shares o.N. Registered Shares o.N. Registered Shares o.N.		8,316G 9,153G 10,234G 10,254G 10,484G 9,155G	8,716 G 9,466 G 10,488 G 10,648 G 10,728 G 9,587 G		
US\$ US\$ US\$ US\$ US\$	0,001 0,001 0,001 0,001 0,001	endlos endlos endlos endlos endlos		LYX0ZG LYX0ZH LYX0ZJ LYX0ZK LYX0ZL	LU2023678282 LU2023678878 LU2023679090 LU2023679256 LU2023678449	Lyxor International Asset Management S.A.S. Actions Nominatives Act. Nom. USD Acc. oN Act. Nom. USD Acc. oN Act. Nom. USD Acc. oN Act. Nom. USD Acc. oN Act. Nom. USD Acc. oN					
US\$	1	endlos		LYX0TS	LU1220245556	Lyxor International Asset Management S.A.S. Anteile Inhaber-Anteile Dist o.N.		78,31G-6,85G-7,17G-7G-6,84G-6,84G-7,04G-7,04G-7G-6,93G-6,93G-6,72G-6,78G-6,78G-6,67G-6,67G-6,67G-6,67G-6,34G-6,34G-6,21G-6G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G	78,31 G		
US\$	1	endlos		A1J2XZ	LU0799656698	Ossiam Anteile Inh.-Ant. UCITS ETF 1C EUR o.N		158,02G-7,86G-8,18G-7,04G-6,86G-7,32G-6,98G-6,82G-6,82G-7G-7G-6,92G-6,62G-6,46G-6,82G-6,42G-6,08G-5,5G-5,74G-5,2G-4,82G-5,1G-5,2G	160,12 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,001	endlos		977265	DE0009772657	Siemens Fonds Invest GmbH Anteile Inhaber-Anteile		11,06G-1,1G-1,08G-1,06G-1,06G-1,08G-1,1G-1,08G-1,06G-1,06G-1,06G-1,06G-1,04G-1G-1G-1G-1G-1G-1G-1G-0,97G-0,93G-0,93G-0,9G-0,9G-0,84G-0,82G-0,84G-0,84G	11,29 G		
US\$	1	endlos		A1JJTU	IE00B3VY0M37	State Street Global Advisors Ltd. Shares Registered Shares o.N.		30,08G-0,3G-0,3G-0,3G-0,28G-0,25G-0,25G-0,23G-0,23G-0,25G-0,25G-0,25G-0,25G-0,25G-0,24G-0,19G-0,12G-0,12G-29,99G-30,01G-0G-29,92G-9,92G-9,93G-9,95G-9,98G	29,95 G		
Euro	1	endlos		A2ACRJ	IE00BYSZ5Z42	Registered Shares o.N.		32,58G	32,52 G		
A\$	0,001	endlos		972137	LU0035338242	UBS Fund Management [Luxembourg] S.A. Anteile Inhaber-Anteile P-dist o.N.		73,21G-3,33G-3,32G-3,32G-3,32G-3,44G-3,44G-3,51G-3,42G-3,43G-3,35G-3,35G-3,35G-3,38G-3,31G-3,23G-3,14G-3,23G-3,14G-3,06G-3,06G-3,04G-2,98G-2,98G-3,13G-3,23G	74,15 G		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1CS3X	LU0476875868	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Asia Pacific Eq.Fd	1	24,93 G	24,58G-4,58G-4,54G-4,55G-4,52G-4,53G- 4,53G-4,53G-4,53G-4,53G-4,55G-4,57G-4,57G- 4,59G-4,56G-4,55G-4,52G-4,52G-4,4G-4,4G- 4,4G-4,41G-4,44G-4,47G	27,96	19,24
10	Th.	Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	510,22 G	498,42G-500,07G-0,07G-499,78G-8,71G-9,45G- 500,04G-1,1G-1,1G-1,1G-0,04G-498,86G- 8,86G-7,72G-6,69G-6,11G-6,73G-9,31G-8,13G- 6,46G-6,46G-4,12G-89,89G-9,89G-9,34G- 9,34G-90,2G	555,98	370,7
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I - Technology Eq.Fd	1	179,41 G	179,63G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G- 9,42G-9,42G-9,42G-9,42G-9,42G-9,59G-9,59G- 9,59G-9,35G-7,82G-7,82G-7,82G-7,82G-7,82G- 7,82G-7,51G-7,41G-6,6G-6,21G-6,69G-6,87G	186,12	124,61
10	Th.	Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	6,03 G	5,965G-5,975G-5,96G-5,95G-5,95G-5,945G- 5,965G-5,965G-5,955G-5,955G-5,945G-5,945G- 5,94G-5,92G-5,905G-5,925G-5,925G-5,915G- 5,895G-5,91G-5,865G-5,845G-5,875G-5,875G	7,02	4,6
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	95,05 G	93,77G-3,77G-3,79G-3,57G-3,57G-3,35G- 3,46G-3,67G-3,79G-3,68G-3,68G-3,57G-3,69G- 3,56G-3,34G-3,46G-3,51G-3,41G-3,41G-3,38G- 3,38G-3,38G-3,38G-3,36G-3,55G-3,55G-3,78G	117,58	69,86
1	Th.	Th.			A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,55 G	11,49G-1,5G-1,5G-1,5G-1,49G-1,49G-1,5G- 1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G- 1,49G-1,48G-1,48G-1,48G-1,48G-1,47G-1,47G- 1,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	12,12	11,03
1	Euro 0,08	Euro 0,07	02.01.20		A1H5Z1	LU0548153443	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,24 G	11,24G-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-1,24G-1,24G-1,24G-1,24G-1,24G	11,76	10,69
10	Th.	Th.			589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	22,52 G	22,5G-2,5G-2,5G-2,51G-2,51G-2,5G-2,5G- 2,51G-2,51G-2,51G-2,5G-2,5G-2,51G-2,51G- 2,5G-2,3G-2,3G-2,3G-2,29G-2,29G-2,29G- 2,29G-2,29G	23,83	18,34
10	Th.	Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	131,18 G	131,19G-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-1,04G- 1,04G-1,04G-1,04G-1,04G-1,37G-1,37G-1,37G- 1,37G-1,37G	144,53	106,83
10	Th.	Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	14,86 G	14,73G-4,76G-4,72G-4,72G-4,71G-4,69G- 4,73G-4,74G-4,74G-4,71G-4,71G-4,68G-4,68G- 4,67G-4,67G-4,61G-4,57G-4,63G-4,63G-4,58G- 4,52G-4,52G-4,57G-4,57G-4,45G-4,41G-4,47G- 4,47G-4,48G-4,48G	17,76	11,36
10	Th.	Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.589,85 G	2488,76G-8,76G-522,75G-7,37G-499,74G- 8,94G-507,11G-15,96G-1,07G-0,69G-1,1G- 497,84G-77,91G-7,91G-7,91G-69,5G-86,99G- 4,31G-67,81G-49,14G-9,14G-38,17G- 29,66G-30,1G-56,8G	3.846,18	1.799,82
10	Th.	Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	7,39 G	7,17G-7,04G-7,05G-7,05G-7,05G-7,13G-7,12G- 7,12G-7,11G-7,07G-7,07G-7,055G-7,03G-7G- 7,06G-7,03G-6,975G-6,965G-6,93G-6,895G- 6,95G-6,95G	10,86	5,17
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	73,17 G	72,41G-2,3G-2,3G-2,16G-2,03G-2,03G-2,06G- 2,06G-2,06G-2,06G-2,06G-2,06G-2,11G-2,11G- 2,11G-2,18G-2,23G-2,23G-2,26G-2,09G-1,45G- 1,43G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G- 1,63G	82,04	56,59
10	Th.	Th.			973299	LU0011963674	AS SICAV I-Japanese Equity Fd	1	4,13 G	4,051G-4,063G-4,06G-4,053G-4,053G-4,053G- 4,063G-4,065G-4,065G-4,065G-4,065G-4,051G- 4,051G-4,048G-4,042G-4,042G-4,034G-4,045G- 4,079G-4,063G-4,063G-4,06G-4,017G-4,013G- 4,02G-4,02G	4,24	3,03

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HL3S	LU0231456343	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Emg.Mkts Eq.Fd	1	58,73 G	58,18G-8,35G-8,18G-8,18G-8,12G-8,07G-8,25G-8,25G-8,25G-8,19G-8,04G-8,03G-7,98G-7,75G-7,61G-7,83G-7,74G-7,56G-7,56G-7,32G-7,49G-7,49G-7,05G-7,05G-7,05G-6,86G-6,86G-7,11G-7,1G	70,18	44,92
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	7,62 G	7,62G-7,61G-7,61G-7,6G-7,6G-7,6G-7,605G-7,605G-7,61G-7,62G-7,63G-7,63G-7,63G-7,63G-7,62G-7,55G-7,54G-7,54G-7,52G-7,52G-7,485G-7,465G-7,485G-7,495G	7,9	5,25
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	37,82 G	37,55G-7,55G-7,51G-7,22G-7,16G-7,16G-7,17G-7,17G-7,17G-7,18G-7,19G-7,19G-7,21G-7,29G-6,94G-6,94G-7,12G-6,84G-6,8G-7,16G-7,16G-7,16G-7,16G-7,16G-7,25G-7,29G	43,79	29,06
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	37,78 G	37,36G-7,36G-7,37G-7,17G-7,15G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,17G-7,2G-7,23G-7,24G-7,24G-7,19G-7,19G-7,2G-7,04G-7,04G-7,04G-7,09G-7,17G	43,98	29,05
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	27,17 G	27,12G-7,08G-6,81G-6,78G-6,79G-6,8G-6,8G-6,8G-6,8G-6,82G-6,84G-6,89G-6,9G-6,76G-6,6G-6,58G-6,37G-6,37G-6,35G-6,31G-6,31G-6,4G-6,46G	29,3	21,88
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	117,06 G	116,16G-6,16G-6,02G-5,78G-5,43G-4,69G-4,56G-4,45G-4,45G-4,42G-4,15G-3,65G-3,65G-3,53G-3,47G-3,04G-2,34G-1,99G-1,99G-0,35G-0,07G-0,07G-0,61G-0,61G	152,03	94,97
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	116,7 G	115,49G-5,69G-5,05G-5,05G-4,92G-4,11G-3,92G-3,81G-3,81G-3,78G-3,28G-2,95G-2,72G-2,72G-3,08G-3,07G-2,73G-2,73G-1,76G-1,63G-1,63G-0,39G-0,22G-0,79G-0,79G-0,79G	151,95	94,95
1	Th.	Th.			A0M091	LU0306632414	SLI Global-Europ.Smaller Comp.	1	29,53 G	28,66G-8,66G-8,6G-8,64G-8,72G-8,72G-8,74G-8,73G-8,73G-8,62G-8,63G-8,63G-8,6G-8,46G-8,46G-8,53G-8,53G-8,5G-8,37G-8,32G-8,23G-8,18G-8,22G-8,21G	34,74	20,92
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	13,44 G	13,26G-3,28G-3,23G-3,2G-3,2G-3,24G-3,23G-3,21G-3,21G-3,22G-3,21G-3,17G-3,19G-3,11G-2,93G-2,93G-2,77G-2,73G-2,77G-2,77G	14,35	9,72
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	15,22 G	15,08G-5,09G-5,05G-5,03G-5,01G-5,03G-5,05G-5,06G-5,06G-5,04G-5,04G-5,04G-5,01G-4,97G-4,95G-4,94G-4,86G-4,87G-4,74G-4,69G-4,76G-4,76G-4,76G	17,47	11,06
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	52,95 G	52,54G-2,49G-2,35G-2,28G-2,24G-2,28G-2,3G-2,27G-2,29G-2,33G-2,32G-2,32G-2,19G-2,1G-2,01G-1,78G-1,78G-1,7G-1,7G-1,83G-1,96G	58,1	43,69
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	15,2 G	15,03G-5,06G-5,01G-5,01G-4,99G-4,99G-5,05G-5,05G-5,05G-5,02G-4,98G-4,97G-4,93G-4,93G-4,93G-4,88G-4,85G-4,8G-4,82G-4,67G-4,62G-4,68G-4,68G-4,68G	17,43	11,02
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1	240,57 G	235,85G	259,2	164,98
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1		291,19G-0,97G-1,09G-1,09G-1,08G-1,02G-1,21G-1,2G-1,18G-1,16G-0,97G-89,13G-9,15G-9,07G-5,82G-5,82G-5,82G-6,15G-6,43G-6,19G-5,65G-5,42G-5,42G-5,42G-5G-4,19G-4,59G	297,57	215
10	Th.	Euro 2,12	15.11.19		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	47,59 G	47,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,41G-7,26G-7,26G-7,26G-7,21G-7,52G-7,52G-7,52G	52,3	41,85
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	20.138,22 G	19693,61G	20.262,72	14.997,61
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	50,52 G	50,25G-0,27G-0,25G-0,27G-0,25G-0,27G-0,27G-0,27G-0,27G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,23G-0,13G-0,17G-0,17G-0,15G-0,13G-0,12G-0,1G-0,1G-0,09G	57,79	42,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A0JMHL	LU0251855366	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Health Care Ptf	1	426,55 G	422,87G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,84G-18,72G-8,72G-8,72G-8,72G-3,22G-2,28G-1,51G-1,51G-1,39G-0,02G-8,15G-6,73G-6,73G	438,12	323,42
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	79,27 G	78,21G-8,14G-7,98G-7,76G-7,76G-7,76G-7,76G-7,76G-7,92G-8G-7,92G-7,92G-7,89G-7,88G-7,84G-7,84G-7,73G-7,86G-7,66G-7,33G-7,11G-6,44G-6,28G-6,38G-6,38G-6,38G-6,54G-6,54G	89,55	59,05
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	28,39 G	28,46G-8,42G-8,42G-8,4G-8,37G-8,37G-8,37G-8,39G-8,42G-8,45G-8,48G-8,49G-8,49G-8,43G-8,46G-8,37G-8,37G-8,36G-8,39G-8,4G-8,36G-8,36G-8,45G-8,51G-8,51G	31,88	23,29
9	US\$ 0,19	US\$ 0,15	30.09.19		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,83 G	6,83G-6,83G-6,825G-6,815G-6,81G-6,805G-6,81G-6,81G-6,815G-6,825G-6,83G-6,84G-6,825G-6,825G-6,805G-6,805G-6,81G-6,815G-6,81G-6,815G-6,845G	7,24	6,71
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	419,39 G	421,79G-1,79G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-16,73G-7,1G-7,1G-8,22G-10,26G-8,91G-9,01G-9,01G-8,81G-8,81G-6,62G-4,85G-5,43G	421,79	280,88
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	26,56 G	26,23G-6,23G-6,26G-6,22G-6,18G-6,14G-6,14G-6,21G-6,23G-6,23G-6,17G-6,17G-6,16G-6,2G-6,22G-6,14G-6,16G-6,11G-6,16G-6,15G-6,04G-6,02G-6,02G-6,02G-5,81G-5,69G-5,75G	28,28	19,13
9	US\$ 0,42	US\$ 0,35	30.09.19		974198	LU0044957727	AB FCP I-American Income Portf.	1	7,09 G	7,11G-7,11G-7,09G-7,09G-7,08G-7,08G-7,085G-7,085G-7,085G-7,085G-7,09G-7,1G-7,11G-7,11G-7,11G-7,1G-7,1G-7,08G-7,08G-7,085G-7,095G-7,095G-7,055G-7,055G-7,085G-7,095G	7,81	6,29
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	76,92 G	75,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,62G-5,56G-5,56G-5,56G-5,56G-5,42G-5,09G-4,96G-4,96G-4,54G-4,54G-4,54G-4,54G-4,27G-4,05G-4,05G	79,68	55,15
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	358,91 G	357,06G-7,15G-6,87G-6,95G-6,24G-6,56G-6,26G-6,44G-6,33G-6,43G-3,31G-3,74G-3,39G-48,57G-7,39G-6,36G-6,45G-6,67G-5,36G-4,72G-4,01G-4,31G	367,61	263,01
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	36,6 G	36,49G-6,41G-6,31G-6,35G-6,26G-6,38G-6,36G-6,35G-6,29G-6,29G-6,29G-6G-6,1G-6,2G-6,12G-6,01G-5,97G-5,97G-5,58G-5,5G-5,62G-5,66G	42,21	27,24
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	101,85 G	101,33G-1,1G-0,73G-0,73G-0,19G-0,19G-0,2G-0,01G-0,01G-99,49G-9,38G-9,59G-9,57G-9,27G-8,92G-8,92G-8,92G-9,08G-8,92G-8,47G-7,96G-7,57G-6,03G-5,84G-5,84G-6,25G-6,35G	142,04	79,19
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	275,99 G	269,67G-9,67G-70,21G-0,21G-69,59G-9,25G-9,19G-9,19G-9,79G-70,09G-69,5G-9,5G-9,14G-8,49G-7,54G-7,85G-7,35G-7,81G-7,12G-5,69G-4,8G-4,8G-2,06G-1,26G-1,39G-1,39G	313,08	203,36
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	14,96 G	14,51G-4,6G-4,55G-4,55G-4,52G-4,54G-4,54G-4,58G-4,58G-4,61G-4,59G-4,54G-4,53G-4,49G-4,48G-4,43G-4,46G-4,4G-4,4G-4,4G-4,35G-4,27G-4,11G-4,1G-4,14G-4,12G	18,72	10,71
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	14,02 G	13,62G-3,64G-3,59G-3,57G-3,57G-3,61G-3,63G-3,63G-3,6G-3,58G-3,56G-3,51G-3,51G-3,48G-3,5G-3,47G-3,4G-3,36G-3,18G-3,14G-3,16G-3,14G	16,82	10,18
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	25,88 G	25,68G-5,68G-5,59G-5,51G-5,53G-5,53G-5,54G-5,63G-5,55G-5,55G-5,4G-5,4G-5,39G-5,39G-5,34G-5,34G-5,34G-5,23G-5,16G-4,86G-4,74G-4,83G-4,8G	27,33	18,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,93	15.08.19		847102	DE0008471020	Allianz Global Investors GmbH Fondis	1	83,84 G	82,41G-2,41G-2,29G-2,39G-2,25G-2,17G-2,33G-2,42G-2,27G-2,32G-2,17G-2,17G-2,03G-1,69G-1,69G-1,69G-1,78G-1,69G-1,56G-1,48G-1,09G-0,9G-79,95G-9,66G-9,78G-9,78G-9,7G	96,51	62,07
7	Th.	Euro 0,38	15.08.19		847103	DE0008471038	Allianz Adifonds	1	123,98 G	121,34G-1,52G-1,5G-1,35G-1,62G-1,62G-1,85G-2G-1,5G-1,5G-1,5G-1,35G-1,05G-0,89G-0,89G-1,19G-0,49G-0,49G-0,44G-19,32G-8,28G-8,14G-8,24G-8,24G-8,24G	136,27	80,74
7	Th.	Euro 1,46	15.08.19		847106	DE0008471061	Allianz Adiverba	1	138,59 G	135,92G-5,77G-5,91G-5,99G-5,89G-5,96G-6,1G-6,09G-6,09G-5,95G-4,75G-4,68G-4,58G-2,28G-2,06G-1,94G-1,56G-1,38G-1,12G-1,08G-0,89G	179,36	101,55
7	Th.	Euro 0,49	15.08.19		847108	DE0008471087	Plusfonds	1	147,64 G	146,53G-6,58G-6,62G-6,55G-6,62G-6,64G-6,69G-6,74G-6,55G-6,57G-6,57G-6,55G-6,49G-6,49G-6,48G-6,3G-6,46G-6,43G-6,43G-6,14G-5,82G-5,69G-5,69G-5,63G-5,63G-5,69G	170,18	124,99
7	Th.	Euro 2,35	15.08.19		847122	DE0008471228	NÜRNBERGER Euroland A	1	124,32 G	121,32G-1,32G-1,05G-1,18G-1,59G-1,59G-1,94G-1,66G-1,12G-1,18G-1,18G-0,88G-0,6G-0,6G-0,6G-0,47G-0,6G-0,6G-0,47G-0,47G-19,92G-9,65G-8,76G-8,1G-8,1G-7,83G-7,83G-7,96G	141,07	83,61
12	Th.	Euro 0,75	03.02.20		847140	DE0008471400	Allianz Rentenfonds	1	86,89 G	86,81G-6,8G-6,8G-6,8G-6,81G-6,84G-6,91G-6,91G-6,9G-6,93G-6,92G-6,93G-6,93G-6,93G-6,93G-6,93G-6,96G-6,97G-6,97G-7,01G-7,01G-7,25G-7,23G-6,95G-6,95G-6,95G-7,3G	89,24	82,83
1	Euro 3,39	Euro 1,46	02.03.20		847146	DE0008471467	Allianz Global Equity Dividend	1	107,59 G	105,8G-6,03G-6,03G-5,71G-5,57G-5,57G-5,57G-5,85G-5,85G-6,07G-5,91G-5,59G-5,45G-5,57G-5,15G-5,15G-5,15G-5,15G-4,96G-4,82G-4,92G-4,92G-4,38G-4,38G-4,38G-3,01G-2,67G-2,67G-2,65G-2,76G-2,76G-2,76G	126,93	81,03
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	119,01 G	116,23G-6,34G-6,32G-6,18G-6,28G-6,54G-6,85G-6,69G-6,42G-6,42G-6,18G-6,18G-6,13G-5,84G-5,54G-5,69G-5,5G-5,5G-5,28G-5,03G-4,11G-3,17G-2,92G-2,87G-3G	129,23	76,18
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	956,86 G	933,33G-3,33G-6,05G-6,31G-6,31G-4,56G-7,74G-9,07G-40,13G-36,6G-6,6G-6,6G-3,04G-3,04G-2,27G-2,27G-1,45G-28,35G-8,35G-9,33G-9,33G-6,01G-19,55G-9,38G-9,05G-9,17G-10,23G-0,23G	1.050,37	621,41
1	Euro 2,27	Euro 1,25	02.03.20		847502	DE0008475021	Industria	1	104,28 G	101,89G-2,01G-1,79G-1,61G-1,72G-1,72G-2,08G-2,08G-1,84G-1,84G-1,48G-1,48G-1,11G-1,11G-1,28G-1,28G-1,21G-1,21G-0,86G-0,36G-99,3G-9,3G-9,3G-9,37G-9,37G	114,72	70,53
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	108,26 G	106,35G-6,35G-6,35G-6G-5,72G-5,72G-5,72G-5,89G-6,08G-6,08G-5,97G-5,97G-5,97G-5,59G-5,59G-5,6G-5,6G-5,27G-5,22G-5,22G-5,22G-4,24G-4,24G-3,44G-3,44G-2,98G-2,98G-3,31G-3,28G	114,33	73,78
1	Euro 1,72	Euro 1,13	02.03.20		847504	DE0008475047	Allianz Euro Rentenfonds	1	62,41 G	62,51G-2,52G-2,51G-2,51G-2,53G-2,6G-2,6G-2,62G-2,61G-2,61G-2,61G-2,63G-2,63G-2,64G-2,64G-2,64G-2,67G-2,69G-2,76G-2,76G-2,71G-2,68G-2,68G-2,67G-2,67G-2,67G-2,67G-2,69G-2,69G-2,69G	65,58	60,03
1	Euro 1,13	Euro 0,4	02.03.20		847505	DE0008475054	Allianz Internat.Rentenfonds	1	49,2 G	49,12G-9,12G-9,12G-9,12G-9,12G-9,13G-9,13G-9,12G-9,12G-9,12G-9,12G-9,13G-9,13G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G	51,1	47,4
1	Euro 1,88	Euro 1,25	02.03.20		847506	DE0008475062	All.Vermögensb.Deutschland	1	172,35 G	167,03G-7,54G-7,49G-7,11G-7,64G-8,23G-8,4G-8,19G-7,57G-7,4G-7,25G-6,68G-6,2G-6,2G-6,81G-6,81G-6,15G-5,65G-4,44G-3,24G-3,24G-2,94G-3,05G-3,05G-3,2G	195,09	109,41

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Global Investors GmbH Allianz Interglobal	1	373,73 G	367,71G-7,45G-6,59G-6,59G-6,59G-8,04G- 8,83G-9,21G-9,21G-8,04G-8,04G-7,4G-6,61G- 6,62G-6,62G-6,26G-5,97G-5,69G-3,73G-2,96G- 2,96G-59,4G-8,67G-8,67G-8,82G-8,82G	405,02	270,93
1	Euro 0,71	Euro 0,88	02.03.20		847509	DE0008475096	Allianz Rohstofffonds	1	56,73 G	56,29G-6,3G-6,27G-6,27G-6,32G-6,33G-6,34G- 6,37G-6,35G-6,31G-6,24G-5,65G-5,58G-5,59G- 5,07G-5,21G-4,93G-5,03G-4,82G-4,74G-4,74G- 4,74G-4,65G-4,65G-4,63G-4,63G-4,56G	66,09	37,31
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	58,44 G	57,56G-7,56G-7,34G-7,21G-7,21G-7,35G- 7,47G-7,47G-7,34G-7,36G-7,23G-7,23G-7,31G- 7,31G-7,17G-7,3G-7,24G-6,98G-6,8G-6,8G- 6,33G-6,03G-6,23G-6,23G-6,23G	64,45	44,13
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	319,51 G	317,34G-7,51G-7,44G-7,44G-7,44G-7,46G- 7,48G-7,48G-7,48G-7,45G-7,45G-9,5G-4,22G- 4,22G-4,22G-4,22G-9,64G-10,66G-9,71G- 10,24G-9,59G-9,59G-8,8G-8,8G-7,78G-7,78G- 7,72G-7,72G-7,67G	327,31	201,28
1	Euro 0,49	Euro 0,36	02.03.20		847518	DE0008475187	Allianz Euro Rentenfonds K	1	40,37 G	40,36G-0,39G-0,36G-0,36G-0,36G-0,35G- 0,38G-0,38G-0,38G-0,35G-0,35G-0,36G-0,36G- 0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G-0,37G-0,37G-0,37G-0,37G-0,37G	41,06	38,85
1	Euro 4,03	Euro 2,13	02.03.20		847601	DE0008476011	Allianz Fonds Schweiz	1	478,52 G	472,42G-3,84G-3,64G-3,06G-2,84G-3,45G- 3,19G-3,27G-3,43G-2,74G-2,74G-2,76G-2,92G- 2,52G-2,15G-1,53G-1,15G-69,29G-7,43G- 5,75G-5,46G-5,16G-5,93G	537,27	369,44
1	Euro 1,11	Euro 0,77	02.03.20		847603	DE0008476037	Allianz Europazins	1	55,46 G	55,51G-5,51G-5,51G-5,53G-5,53G-5,53G- 5,52G-5,52G-5,52G-5,52G-5,53G-5,53G-5,53G- 5,55G-5,55G-5,56G-5,56G-5,58G-5,58G-5,59G- 5,58G-5,57G-5,57G-5,57G-5,58G	57,56	53,83
1	Euro 1,03	Euro 0,36	02.03.20		847625	DE0008476250	Kapital Plus	1	65,35 G	64,51G-4,56G-4,56G-4,56G-4,59G-4,6G-4,6G- 4,59G-4,55G-4,52G-4,52G-4,18G-4,18G-4,14G- 4,15G-4,18G-4,07G-3,98G-3,93G-3,93G-3,93G- 3,9G-3,93G	67,8	57
1	Euro 0,39	Euro 0,32	02.03.20		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,94 G	45,94G-5,94G-5,94G-5,94G-5,94G-5,94G- 5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G- 5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G- 5,94G-5,94G	46,41	45,18
12	Th.	Euro 0,18	03.02.20		847191	DE0008471913	Allianz Mobil-Fonds	1	48,64 G	48,64G-8,64G-8,68G-8,67G-8,67G-8,64G- 8,64G-8,64G-8,64G-8,69G-8,68G-8,68G-8,68G- 8,64G-8,69G-8,69G-8,64G-8,7G-8,71G-8,71G- 8,71G-8,71G-8,72G-8,72G-8,71G-8,71G-8,71G- 8,71G-8,71G-8,71G-8,64G-8,72G-8,72G	49,19	47,26
12	Th.	Euro 0,82	03.02.20		847192	DE0008471921	Allianz Flexi Rentenfonds	1	90,24 G	89,92G-9,92G-9,83G-9,86G-9,86G-9,87G- 9,87G-9,81G-9,85G-9,92G-9,92G-9,92G-9,9G- 9,82G-9,8G-9,77G-9,76G-9,77G-9,77G-9,77G- 9,76G-9,78G-0,78G-0,78G-0,78G-0,78G- 89,54G-9,49G-9,5G-9,5G	94,74	81,87
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	317,67 G	310,25G-1,29G-1,23G-1,23G-1,23G-1,43G- 2,13G-2,56G-3,03G-1,38G-1,38G-1,38G-0,93G- 0,93G-0,93G-0,25G-0,25G-0,25G-0,22G-0,22G- 0,63G-8,21G-6,82G-3,83G-3,91G-3,97G-3,97G	344,9	202,73
1	Euro 1,44	Euro 1,57	02.03.20		848181	DE0008481813	Allianz Vermögensb. Europa	1	39,76 G	38,85G-8,85G-8,9G-8,9G-8,81G-8,81G-8,75G- 8,79G-8,87G-8,96G-9,01G-8,86G-8,86G-8,86G- 8,68G-8,68G-8,68G-8,65G-8,58G-8,6G-8,6G- 8,56G-8,42G-8,17G-7,78G-7,73G-7,84G-7,83G- 7,83G	50,09	27,48
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	133,2 G	133,65-29,5G-9,56G-9,29G-9,56G-9,66G-9,95G- 9,86G-9,51G-9,29G-9,3G-8,87G-8,96G-9,18G- 8,59G-8,52G-7,87G-7,54G-7,26G-7,31G-7,41G	144,03	83,59

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			921896	LU0101257581	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Equity	1	14,41 G	14,17G-4,19G-4,17G-4,17G-4,15G-4,15G- 4,19G-4,19G-4,17G-4,14G-4,14G-4,15G-4,15G- 4,13G-4,09G-4,09G-4,06G-3,91G-3,91G-3,93G- 3,87G-3,87G-3,84G-3,84G-3,67G-3,65G-3,65G- 3,65G	16,14	10,45
10	Th.	Euro 0,12	16.12.19		A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	26,45 G	26,15G-6,15G-6,12G-5,92G-5,89G-5,89G-5,9G- 5,92G-5,96G-5,9G-5,9G-5,91G-5,94G-5,97G- 5,98G-5,92G-5,96G-5,97G-5,94G-5,97G-5,94G- 5,94G-6,03G-6,09G-6,09G	28,33	20,14
1	Euro 0,49	Euro 1,19	15.04.20		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	54,55 G	54,47G-4,47G-4,47G-4,47G-4,47G-4,47G- 4,47G-4,47G-4,48G-4,47G-4,46G-4,46G-4,45G- 4,45G-4,45G-4,45G-4,45G-4,45G-4,43G-4,4G- 4,39G-4,39G-4,39G-4,39G	60,25	52,63
10	Th.	Euro 2,23	16.12.19		A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	174,3 G	169,11G-9,47G-9,49G-9,11G-9,43G-9,61G- 70,04G-0,04G-0,01G-69,47G-9,18G-9,04G- 8,89G-8,89G-8,39G-8,43G-8,43G-8,53G-7,98G- 6,74G-6,07G-5,53G-5,53G-5,67G-5,82G	203,13	123,58
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	VermögensManagement Wachstum	1	135,84 G	134,9G-4,9G-4,85G-4,85G-4,86G-4,86G-4,96G- 4,96G-4,89G-4,89G-4,89G-4,72G-4,55G-4,6G- 4,6G-4,51G-4,51G-4,19G-3,85G-3,85G-3,82G- 3,82G-3,82G-3,87G-3,86G	152	119
10	Th.	Euro 0,76	16.12.19		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	274,04 G	268,09G-9,92G-9,22G-8,95G-9,05G-9,4G- 70,1G-69,13G-8,47G-8,69G-7,99G-8,35G- 7,75G-7,75G-7,75G-7,17G-6,71G-6,71G-5,23G- 3,54G-3,54G-3,54G-3,08G-3,08G-3,13G-3,17G- 3,86G	303,62	194,55
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	292,01 G	285,67G-7,21G-6,76G-6,76G-6,08G-6,7G- 7,06G-7,74G-6,78G-6,08G-6,31G-5,95G-5,65G- 4,93G-4,93G-5,31G-4,69G-4,2G-2,91G-1,18G- 1,18G-79,52G-9,17G-9,83G-9,83G	318,03	206,84
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	261,62 G	256,36G-6,36G-7,07G-6,6G-6,4G-6,64G-7,45G- 7,73G-7,71G-6,83G-6,58G-6,58G-6,58G-6,52G- 5,9G-5,79G-6,16G-5,89G-5,04G-4,51G-3,71G- 3,79G-3,8G-3,8G-3,86G	287,79	186,93
10	Th.	Euro 0,64	16.12.19		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	225,06 G	220,47G-1,09G-1,09G-0,56G-0,66G-1,14G- 1,82G-1,43G-1,05G-0,64G-0,56G-19,74G-9,5G- 9,5G-9,98G-20,01G-0,01G-18,92G-8,68G- 7,42G-7,42G-6,76G-6,76G-6,76G-6,81G-6,76G- 6,81G	247,11	153,9
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	244,59 G	241,3G-1,93G-1,88G-1,2G-1,87G-2,1G-2,73G- 2,37G-1,87G-1,3G-1,3G-1,01G-1,01G-0,97G- 0,77G-0,77G-0,99G-0,33G-39,45G-9,45G- 6,29G-5,54G-5,11G-5,16G-5,48G	268,57	165,96
10	Th.	Euro 6,97	16.12.19		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	915,69 G	915,62G-5,62G-5,62G-5,62G-5,62G-5,62G- 5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G- 5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G- 5,62G-5,62G-5,62G	919,73	904,06
10	Th.	Euro 0,65	16.12.19		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	41,28 G	40,97G-0,97G-0,99G-0,97G-1G-1,05G-1,05G- 1,03G-1,03G-0,98G-0,95G-0,54G-0,54G-0,54G- 0,54G-0,52G-0,15G-0,19G-0,19G-0,19G-39,99G- 9,88G-9,83G-9,83G-9,74G-9,68G-9,59G	47,14	26,51
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	42,11 G	42,04G-2,04G-2,04G-2,04G-2,03G-2,02G- 2,02G-2,02G-2,03G-2,03G-2,03G-2,03G-2,03G- 2,02G-1,93G-1,92G-1,92G-1,78G-1,81G-1,79G- 1,79G-1,77G-1,77G-1,75G-1,73G-1,72G-1,71G- 1,71G	44,35	34,88
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	148,01 G	148,13G-8,16G-8,16G-8,17G-8,17G-8,19G- 8,17G-8,17G-8,17G-8,16G-8,17G-8,17G-8,19G- 8,2G-8,2G-8,21G-8,21G-8,22G-8,22G-8,22G- 8,22G-8,2G-8,22G-8,2G-8,22G-8,22G	150,63	145,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 4,07	16.12.19		A0RF5F	LU0414045582	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europ.Equity Dividend	1	109,71 G	107,37G-7,73G-7,73G-7,75G-7,39G-7,39G-7,63G-7,87G-7,87G-7,97G-7,97G-7,97G-7,87G-7,87G-7,51G-7,6G-7,6G-7,39G-7,18G-6,96G-6,96G-7,2G-7,11G-6,63G-6,49G-5,94G-5,94G-4,67G-4,6G-4,65G-4,67G	134,94	79,57
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	236,47 G	230,16G-1,24G-1,24G-0,97G-0,66G-0,8G-1,33G-1,96G-1,45G-0,51G-0,51G-29,9G-9,55G-9,01G-9,49G-8,98G-7,93G-6,24G-5,8G-5,55G-5,71G-6,22G	292,46	174,87
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	218,07 G	213,66G-4,23G-4,23G-3,66G-3,76G-4,56G-4,56G-4,56G-4,56G-4,42G-3,87G-3,76G-3,47G-2,95G-2,76G-2,81G-2,81G-1,95G-1,95G-1,67G-0,67G-8,02G-8,02G-8,07G-7,98G	269,07	161,34
10	Th.	Euro 0,09	16.12.19		157662	LU0158827195	AGIF-All.Global Sustainability	1	30,97 G	30,58G-0,58G-0,58G-0,52G-0,51G-0,58G-0,58G-0,56G-0,51G-0,51G-0,48G-0,44G-0,41G-0,4G-0,38G-0,3G-0,23G-0,12G-0,1G-0,05G-0,12G	34,09	23,2
10	Th.	US\$ 0,1	16.12.19		164168	LU0158827948	AGIF-All.Global Sustainability	1	30,53 G	30,44G-0,4G-0,38G-0,38G-0,38G-0,35G-0,33G-0,36G-0,36G-0,4G-0,43G-0,43G-0,43G-0,4G-0,1G-0,03G-29,97G-9,97G-9,67G-9,63G-9,67G-9,72G	33,52	22,05
10	Th.	Euro 0,35	16.12.19		973723	LU0052221412	CB Geldmarkt Deutschland I	1	46,33 G	46,4G-6,4G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,34G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	46,6	45,69
10	Th.	Euro 0,04	16.12.19		263264	LU0165915215	AGIF-Allianz Euro Bond	1	12,06 G	12,06G-2,06G-2,06G-2,05G-2,05G-2,06G-2,06G-2,05G-2,05G-2,05G-2,06G-2,06G-2,06G-2,05G-2,05G-2,06G-2,06G-2,05G-2,05G-2,05G-2,05G	12,34	11,53
10	Th.	Euro 2,22	16.12.19		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	111,99 G	111,99G-1,99G	116,27	94,46
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	13,78 G	13,72G-3,72G-3,72G-3,69G-3,68G-3,68G-3,67G-3,68G-3,68G-3,69G-3,7G-3,7G-3,71G-3,69G-3,7G-3,6G-3,6G-3,55G-3,55G-3,56G-3,56G-3,56G-3,58G	14,12	11,66
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	146,82 G	146,29G	151,79	112,74
10	Th.	Euro 5,99	16.12.19		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	111,25 G	111,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-9,83G-9,81G-9,81G-9,8G-8,7G-8,78G-8,78G-8,78G-8,7G-8,7G-8,54G-7,76G-7,77G-7,75G	115,18	81,26
10	Th.	Euro 4,05	16.12.19		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	83,04 G	81,12G-1,37G-1,28G-1,25G-1,16G-1,16G-1,45G-1,48G-1,52G-1,26G-1,26G-1,06G-1G-0,82G-0,41G-0,11G-79,94G-9,72G-80,26G-0,26G-0,16G-0,34G-0,34G-0,35G	103,95	61,82
10	Th.	Euro 0,45	16.12.19		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	163,43 G	159,38G-60,1G-59,74G-9,42G-9,72G-9,72G-60,07G-0,08G-59,4G-9,4G-8,99G-8,99G-8,76G-8,56G-8,61G-8,24G-7,78G-6,9G-5,49G-5,32G-5,64G-5,64G	176,13	111,98
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	104,22 G	104,35G-4,35G-4,35G-4,35G-4,35G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G	106,96	100,01
10	Th.	Euro 0,41	16.12.19		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	148,43 G	146,36G-6,23	162,79	111,49
10	Th.	Euro 0,34	16.12.19		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	91,38 G	91,29G-1,29G	92,67	88,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0Q1EW	LU0348767384	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Little Dragons	1	92,72 G	92,33G-2,43G-2,21G-2,11G-2,11G-2,33G-2,32G-2,32G-2,22G-2,22G-2G-1,98G-1,97G-1,97G-1,58G-1,47G-1,54G-1,31G-0,66G-0,46G-0,16G-89,81G-90,11G-0,1G	95,55	68,06
10	Th.	US\$ 0,37	16.12.19		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	139,32 G	137,55G-7,14G-6,67G-6,67G-6,62G-6,62G-6,82G-6,82G-6,82G-6,82G-6,77G-6,77G-6,69G-6,69G-6,62G-6,66G-6,66G-6,66G-6,6G-6,64G-7,88G-7,9G-6,21G-6,21G-6,21G-6,21G-5,92G-5,65G-5,65G-5,78G-5,78G	139,77	93,91
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	154,04 G	151,82G-1,27G-0,84G-0,73G-0,73G-0,87G-0,87G-0,87G-0,83G-0,84G-0,82G-0,82G-0,83G-0,81G-2,23G-2,2G-0,34G-0,34G-0,33G-49,86G-9,86G-9,86G-9,73G-50,04G	154,04	103,65
10	Th.	US\$ 0,21	16.12.19		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	56,44 G	55,9G-5,88G-5,75G-5,75G-5,75G-5,74G-5,72G-5,72G-5,59G-5,59G-5,59G-5,57G-5,57G-5,57G-5,53G-5,39G-5,35G-5,34G-5,19G-5,19G-5,12G-4,9G-4,78G-4,56G-4,59G	61,56	43,79
10	Th.	Euro 2,21	16.12.19		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	575,16 G	567,81G-7,81G-8,15G-8,15G-7,97G-7,97G-8,17G-8,02G-8,31G-8,22G-8,26G-8,26G-7,81G-7,56G-7,56G-7,56G-7,25G-7G-7G-4,47G-4,44G-5,57G-5,33G-4,62G-4,62G-4,17G-4,28G-4,28G-3,98G-3,94G	667,87	403,74
10	Th.	US\$ 0,17	16.12.19		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	38,19 G	38,07G-8,07G-7,84G-7,53G-7,53G-7,58G-7,58G-7,58G-7,55G-7,55G-7,57G-7,57G-7,64G-7,65G-7,66G-7,66G-7,6G-7,6G-7,6G-7,6G-7,6G-7,62G-7,62G	44,59	26,51
10	Th.	Euro 1	16.12.19		A0Q1MP	LU0348804922	AGIF-Allianz Asia Innovation	1	346,57 G	342,69G-2,07G-1,35G-1,35G-0,9G-1,1G-1,1G-1,1G-1,45G-1,45G-1,42G-1,42G-1,42G-1,41G-1,06G-1,06G-1,44G-0,83G-1G-1,01G-0,89G-0,89G-0,89G-0,89G-37,84G-7,49G-7,49G-8,16G-8,16G	358,86	258,79
10	Th.	Euro 0,34	16.12.19		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	120,6 G	119,71G-9,74G-9,71G-9,71G-9,67G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-8,89G-8,89G-9,12G-9,13G-8,68G-8,56G-8,32G-8,19G-8,46G-8,58G	121,27	89,77
10	Th.	Euro 0,41	16.12.19		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	144,76 G	143,93G-3,88G-3,37G-3,12G-3,07G-3,07G-3,07G-3,07G-3,39G-3,39G-3,49G-3,49G-3,49G-3,44G-3,44G-2,57G-2,51G-2,28G-1,91G-1,91G-1,73G-1,73G-1,73G-1,94G-2,43G	147,63	115,99
10	Th.	US\$ 0,19	16.12.19		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	58,65 G	58,08G-8,08G-8,03G-7,93G-7,93G-7,92G-7,89G-7,87G-7,87G-7,91G-7,91G-7,91G-7,95G-8G-8,02G-8,02G-7,97G-7,82G-7,81G-7,36G-7,36G-7,36G-7,3G-7,3G-7,36G-7,42G	59,61	46,37
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	11,67 G	11,61G-1,61G-1,6G-1,57G-1,56G-1,55G-1,55G-1,56G-1,56G-1,56G-1,56G-1,57G-1,58G-1,58G-1,59G-1,59G-1,59G-1,56G-1,46G-1,46G-1,42G-1,43G-1,43G-1,4G-1,4G-1,4G-1,44G-1,46G	11,86	9,34
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	204,61 G	203,48G-3,48G-2,71G-2,71G-2,71G-2,71G-2,9G-2,9G-2,9G-2,9G-1,15G-1,14G-1,14G-199,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,79G-200,5G	207,75	163,01
10	Th.	US\$ 0,08	16.12.19		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	29,21 G	28,94G-8,96G-8,9G-8,9G-8,85G-8,85G-8,81G-8,81G-8,84G-8,81G-8,87G-8,9G-8,81G-8,81G-8,81G-8,3G-8,42G-8,42G-8,36G-8,36G-8,36G-8,15G-8,08G-8G-8G-8,07G-8,07G	29,91	18,64
10	Th.	US\$ 1,13	16.12.19		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	210,69 G	207,05G-7,03G-6,15G-6,11G-6,11G-6,19G-6,21G-6,16G-6,14G-6,12G-6,12G-6,12G-6,12G-5,91G-5,91G-5,45G-6,63G-6,3G-5,56G-5,56G-5,11G-4,49G-4,49G-4,86G-4,84G	232,38	171,94

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 10.06.2020	Fortlaufender Preis 11.06.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Indonesia Equity	1	265,69 G	261,98G-1,98G-1,13G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-59,58G-9,58G-9,91G-9,62G-9,56G-9,56G-60,22G-0,22G		371,51	174,7
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	3,64 G	3,608G-3,599G-3,584G-3,58G-3,58G-3,581G-3,581G-3,582G-3,582G-3,568G-3,568G-3,569G-3,569G-3,57G-3,57G-3,571G-3,584G-3,569G-3,557G-3,557G-3,557G-3,558G-3,562G-3,566G		5,09	2,41
10	Th.	Euro 0,48	16.12.19		A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	129,97 G	128,32G-8,34G-8,33G-8,2G-8,2G-8,23G-8,23G-8,58G-8,53G-8,48G-8,18G-8,13G-7,97G-7,64G-7,63G-7,83G-4,98G-4,68G-4,45G		152,09	101,66
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	8,71 G	8,545G-8,555G-8,545G-8,525G-8,525G-8,555G-8,56G-8,55G-8,535G-8,535G-8,52G-8,495G-8,49G-8,49G-8,4G-8,385G-8,385G-8,345G-8,345G-8,315G-8,215G-8,205G-8,215G-8,215G-8,215G		10,22	6,82
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	195,77 G	195,08G-5,08G-5,08G-4,54G-4,54G-4,54G-4,54G-4,34G-4,13G-4,13G-4,36G-4,36G-4,53G-4,53G-4,53G-4,61G-4,41G-4,2G-3,81G-3,81G-3,77G-3,58G-2,16G-2,16G-2,38G-2,58G		219,92	179,78
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	219,69 G	219,29G-8,97G-9,05G-9,05G-9,01G-9,06G-9,1G-9,1G-9,1G-9,06G-9,01G-8,32G-8,32G-8,27G-7,21G-7,4G-7,37G-7,23G-7,35G-7,16G-6,94G-6,81G-6,78G		255,96	190,98
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	104,99 G	104,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G		107,27	103,46
10	Th.	Euro 0,63	16.12.19		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	203,31 G	197,46G-8,23G-7,69G-7,67G-7,44G-7,44G-7,91G-8,45G-8,45G-8,19G-7,46G-7,13G-6,6G-5,93G-6,23G-6,23G-6,19G-5,7G-5,23G-5,23G-4,33G-3,07G-3,07G-3,2G-3,2G		238,02	136,93
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	262,5 G	255,78G-5,78G-5,78G-6,47G-5,84G-5,84G-5,81G-6,39G-6,54G-6,54G-6,39G-6,19G-5,25G-5,08G-4,45G-4,77G-5,1G-4,59G-2,63G-2,45G-1,66G-1,95G-2,28G		308,09	181,98
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	97,04 G	96,23G-6,23G-6,21G-6,21G-6,21G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-5,94G-5,94G-5,38G-5,56G-5,55G-5,48G-5,48G-5,44G-4,84G-4,8G-4,8G-4,8G-4,78G		111,71	76,59
10	Th.	Euro 1	22.11.19		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	109,1 G	106,3G-6,21G-6,21G-6,33G-6,03G-6,25G-6,64G-6,81G-7,01G-6,52G-6,52G-6,52G-6,14G-6,14G-6,14G-6,14G-6,03G-6,03G-5,84G-6,09G-6,09G-5,81G-5,48G-5,48G-4,83G-3,72G-3,63G-3,63G-3,56G-3,69G		122,67	72,91
10	Th.	Euro 0,4	22.11.19		847161	DE0008471616	AL Trust Euro Renten	1	46,34 G	46,4G-6,4G-6,41G-6,41G-6,29G-6,29G-6,29G-6,4G-6,41G-6,41G-6,41G-6,43G-6,43G-6,34G-6,35G-6,37G-6,46G-6,46G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G		47,43	43,04
10	Th.	Euro 0,3	22.11.19		847169	DE0008471699	AL Trust Euro Short Term	1	42,88 G	42,88G-2,88G		43,23	41,86
10	Th.	Euro 1,2	22.11.19		847176	DE0008471764	AL Trust Aktien Europa	1	46,37 G	45,24G-5,24G-5,24G-5,39G-5,29G-5,17G-5,23G-5,4G-5,47G-5,44G-5,44G-5,24G-5,23G-5,23G-5,17G-5,17G-5,04G-4,9G-4,98G-4,82G-4,69G-4,4G-3,93G-3,82G-3,9G-3,9G		54,71	32,45

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0REJ0	FR0010688184	Amundi Asset Management Amundi ETF MSCI Eur.Cons.Disc.	1	204,7 G	201,05G-197,42G-8,36G-8,36G-8,12G-7,72G-7,74G-7,74G-7,74G-9,14G-9,02G-8G-8,18G-7,56G-6,02G-5,36G-4,74G-3,84G-3,1G-3,1G-2,78G-2,98G-2,78G	245,2	139,84
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	361,4 G	355,55G-7,5G-8,8G-8G-7,35G-7,4G-7,4G-7,25G-7,25G-6,55G-6,05G-6,8G-6,9G-6G-5,7G-5,9G-5,55G-4,5G-3,6G-1,45G-0,9G-0,9G-0,7G-0,8G-0,8G-0,25G	398,55	284,15
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	299,7 G	295,55G-6,25G-7,65G-6,6G-7,55G-7,4G-7,2G-6,7G-6,35G-6,7G-6,85G-7,5G-7,2G-6,5G-6G-4,55G-2,35G-1,75G-1,7G-1,65G-1,65G-1,25G	314,35	223,8
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	313,95 G	309,2G-1,9G-1,9G-4,5G-3,75G-4,2G-4,2G-4,2G-5,7G-5,55G-4,5G-4,05G-3,2G-1,4G-1,9G-1,75G-299,35G-7,5G-6,7G-5,6G-5,95G-5,9G	375,35	210,55
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	239,45 G	235,2G-4,8G-6,75G-3,7G-5,1G-5,8G-5,4G-5,4G-4,95G-4,3G-4,35G-4,3G-3,8G-2,05G-2,4G-0,15G-29,5G-9,3G-9,15G-9,15G-9,05G	286,65	180,98
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	240,05 G	240,05G-33,5G-4,35G-4,2G-3,75G-3,75G-4,1G-5,05G-5,35G-5,3G-5,3G-4,3G-4,15G-4,15G-3,85G-3,05G-2,4G-2,8G-2,8G-1,35G-0,75G-28,85G-8,85G-8,85G-8,85G-8,85G	289,1	171,94
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	228,5 G	224G-2,15G-2,55G-1,9G-1,9G-2,5G-3,5G-2,9G-2,35G-2,25G-2,05G-2,05G-1,35G-1,35G-1,35G-19,8G-7,95G-6,65G-6,65G-6,4G-6,8G-6,8G-6,75G	252,05	150,5
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	170,28 G	166,8G-4,96G-5,36G-5,36G-5,52G-5,52G-6,06G-6,08G-5,34G-5,28G-4,1G-2,78G-1,9G-1,16G-1,16G-1,5G	216,7	127,16
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	97,56 G	95,62G-4,71G-4,71G-4,71G-4,43G-4,7G-4,88G-4,88G-4,83G-4,67G-4,67G-4,33G-4,33G-4,41G-4,16G-4,16G-4,16G-3,35G-2,96G-2,71G-2,31G-2,11G-2,28G-2,17G	125,72	65,43
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	161,82 G	158,96G-6,32G-5,98G-6,44G-6,44G-7,1G-7,1G-7,12G-6,26G-6,26G-6,02G-6,02G-5,12G-4,4G-5,02G-4,66G-4,28G-4,58G-3,24G-2,6G-2,6G-2,4G-2,76G-2,76G-2,78G-2,78G	212,35	122,88
4	Th.	Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	55,16 G	53,87G-2,64G-2,64G-2,8G-2,62G-2,56G-2,98G-3,07G-2,71G-2,56G-1,75G-1,68G-1,45G-1,46G-0,92G-0,77G-0,77G-0,69G-0,99G-0,97G	84,32	43,76
1	Th.	Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	10,21 G	10,492G	14,19	10,19
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	72,26 G	70,99G-0,66G-0,66G-0,74G-0,98G-1,02G-0,93G-0,68G-0,75G-0,52G-0,38G-0,06G-69,85G-9,85G-9,1G-9,01G	82,77	52,57
4	Th.	Th.			A0X9SL	FR0010791137	Amundi ETF MSCI Eurp Materials	1	358 G	351G-49G-9,8G-50,9G-1,75G-1,1G-49,95G-9,7G-6,95G-8,4G-6,65G-6,65G-5,85G-5,85G-3,85G-1,55G-1,55G-1,55G-1,2G-2,15G-1,9G	397,3	244,2
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	2.090,5 G	2029,5G-8G-12G-1G-1994,8G-4,8G-2007G-0G-0G-1993,2G-3,2G-3,8G-70,2G-0,4G-68,8G-8,8G-8,8G-43,4C-3,4-38,8G-1,8G-13,2G-3,2G-0G-0,8G-10G-0G	2.845	1.105,8
7	Th.	Th.			A0X8ZU	FR0010756072	Amundi ETF Lev.EO STOXX 50 Da.	1	250 G	241,95G-35,9G-8,35G-6,3G-7,95G-8,95G-9,8G-9,8G-9,3G-9,3G-7,05G-7,05G-7,25G-6,05G-4,75G-4,55G-1,1G-0,5G-24,85G-4,85G-3,95G	365,15	126,98
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	12,57 G	12,78G-2,906G-2,88G-2,88G-2,844G-2,838G-2,892G-2,946G-2,97G-2,97G-3,064G-3,064G-3,154G-3,21G-3,21G-3,204G-3,212G	18,79	11,74
7	Th.	Th.			A0RNV6	FR0010754135	Amu.ETF G.Bd EMTS Br.IG 1-3DR	1	167,76 G	167,76G-7,93G-7,93G-7,93G-7,93G-7,93G-7,97G-7,97G-7,98G-7,98G-7,99G-7,98G-7,98G-7,98G-7,99G-7,99G-7,99G-7,99G-7,85G-7,85G-7,85G-7,85G-7,85G	168,98	158,04

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		978530	DE0009785303	Amundi Deutschland GmbH NORDINTERNET	1	148,89 G	145,51G-5,51G-6,16G-6,3G-5,96G-6G-6G-6,3G-6,3G-6,3G-6,23G-6,03G-5,82G-5,96G-5,46G-5,88G-5,45G-6G-6,13G-5,02G-4,96G-4,96G-4,48G-3,99G-3,38G	149,68	91,5
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	176,98 G	171,74G-2,34G-1,78G-2G-1,78G-2,42G-3,13G-3,13G-2,37G-2,37G-1,56G-1,56G-1,56G-1,56G-1,56G-1,07G-1,41G-0,97G-0,45G-69,11G-7,52G-7,21G-7,36G-7,52G	203,7	118,98
10	Th.	Euro 0,46	15.11.19		975231	DE0009752311	Amundi Euro Bond Medium	1	49,45 G	49,51G-9,47G-9,52G-9,49G-9,49G-9,49G-9,53G-9,49G-9,49G-9,53G-9,53G-9,54G-9,54G-9,52G-9,52G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,54G	50,09	47,4
1	Th.	Euro 3,25	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	53,97 G	53,48G-3,56G-3,53G-3,53G-3,51G-3,53G-3,56G-3,56G-3,5G-3,51G-3,51G-3,48G-3,45G-3,39G-3,39G-3,39G-3,42G-3,41G-3,34G-3,23G-3,23G-3,08G-3,02G-2,99G-2,99G-2,99G-3,02G	58,63	46
9	Th.	Euro 0,68	15.10.19		701270	DE0007012700	Amundi Discount Balanced	1	64,7 G	64,68G-4,68G-4,67G-4,67G-4,67G-4,66G-4,66G-4,66G-4,65G-4,67G-4,67G-4,67G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,62G-4,63G-4,57G-4,6G-4,59G-4,59G-4,6G-4,61G	68,51	61,03
1	Euro 1,1	Euro 0,43	17.02.20		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	53,15 G	53,15G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G	58,25	48,63
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	127,19 G	127,04G-7,01G-7,03G-7,03G-7,02G-7,03G-7,04G-7,04G-7,04G-7,03G-7,02G-7,01G-7G-6,59G-6,64G-6,62G-6,02G-6,02G-5,99G-5,94G-5,91G-5,91G-5,86G-5,86G-5,86G	137,84	116,74
10	Th.	Euro 1,34	15.11.19		848046	DE0008480468	VPV-Spezial Amundi	1	84,05 G	82,63G-2,44G-2,62G-2,78G-2,78G-2,86G-2,86G-2,8G-2,8G-2,6G-2,6G-2,6G-2,53G-2,43G-2,14G-2,24G-2,24G-2,24G-1,89G-1,99G-1,62G-1,42G-1,39G-1,39G-1,39G	96,36	60,64
10	Th.	Euro 0,22	15.11.19		847244	DE0008472440	VPV-Rent Amundi	1	55,49 G	55,6G-5,59G-5,61G-5,61G-5,62G-5,62G-5,69G-5,55G-5,55G-5,7G-5,65G-5,7G-5,65G-5,66G-5,73G-5,69G-5,69G-5,69G-5,55G-5,57G-5,48G-5,48G-5,55G-5,55G-5,56G-5,56G-5,56G	57,15	53,53
1	Euro 0,5	Euro 1,4	04.12.19		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	62,78 G	62,36G-2,39G-2,39G-2,39G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,38G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-1,48G-1,66G-1,53G-1,31G-1,22G-1,22G-1,1G-0,98G-0,95G-0,88G	68,35	53,32
1	Euro 0,5	Euro 1,7	04.12.19		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	64,07 G	63,73G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,75G-3,73G-3,73G-3,73G-3,73G-3,1G-3,2G-3,16G-2,99G-2,91G-2,82G-2,76G-2,71G-2,66G-2,66G	69,89	55,28
1	Euro 0,48	Euro 0,98	04.12.19		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	59,84 G	59,53G-9,57G-9,56G-9,55G-9,57G-9,57G-9,57G-9,57G-9,55G-9,55G-9,53G-9,36G-9,34G-9,34G-9,29G-9,33G-9,31G-9,35G-9,32G-9,32G-9,32G-9,32G-9,28G-9,28G-9,28G	64,16	52,79
1	Euro 0,49	Euro 1,2	04.12.19		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	60,75 G	60,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,51G-0,51G-0,51G-0,48G-0,48G-0,41G-0,41G-0,41G-0,41G-0,41G-0,34G-0,34G-0,25G-0,25G-0,05G-0,05G-59,99G-9,99G-60,05G-0,05G	65	54,71
1	Euro 0,5	Euro 1,4	04.12.19		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	62,47 G	62,2G-2,22G-2,22G-2,22G-2,21G-2,22G-2,22G-2,23G-2,23G-2,23G-2,23G-2,21G-2,21G-2,21G-2,21G-2,16G-2,16G-1,57G-1,7G-1,6G-1,46G-1,38G-1,29G-1,2G-1,17G-1,17G-1,13G-1,13G	66,94	55,48

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,5	Euro 1,7	04.12.19		A0M03X	DE000A0M03X1	Amundi Deutschland GmbH PB VP Nachhaltig 50	1	63,67 G	63,57G-3,57G-3,57G-3,57G-3,57G-3,57G- 3,57G-3,57G-3,57G-3,57G-3,57G-3,57G- 3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,16G- 3,19G-3,17G-3,08G-3,07G-3,07G-2,99G-2,93G- 2,9G-2,9G-2,92G	68,43	56,67
1	Euro 0,49	Euro 0,96	04.12.19		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	60,55 G	60,1G-0,13G-0,13G-0,13G-0,11G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,1G-0,1G-59,87G-9,84G- 9,84G-9,78G-9,85G-9,82G-9,84G-9,81G-9,81G- 9,77G-9,77G-9,75G-9,75G-9,75G	65,24	51
1	Euro 0,49	Euro 1,2	04.12.19		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	60,97 G	60,61G-0,66G-0,59G-0,59G-0,55G-0,62G- 0,62G-0,64G-0,64G-0,64G-0,56G-0,56G-0,56G- 0,46G-0,34G-0,42G-0,34G-0,22G-0,14G-0,14G- 0,04G-0,04G-0,04G-0,04G-0,1G-0,1G	66,36	53,23
7	Th.	Th.			A0M2G7	LU0319688015	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Gbl Aggr.Bd	1	216,08 G	216,01G-5,73G-5,73G-5,73G-5,73G-5,73G- 5,73G-5,73G-5,73G-5,73G-6,1G-6,1G-5,82G- 5,82G-5,15G-5,15G-5,15G-5,15G-4,84G-4,84G- 4,82G-4,82G-4,82G-5,06G-5,06G-6,01G	235,59	202,68
7	Th.	Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	166,3 G	166,43G-6,21G-6,21G-6,21G-6,04G-5,86G- 5,86G-5,86G-5,97G-5,97G-5,97G-6,33G-6,42G- 6,58G-6,33G-6,32G-5,86G-5,86G-5,86G-5,85G- 5,85G-5,85G-5,85G-5,85G-5,85G-6,42G-6,42G- 6,42G	174,35	148,98
7	Th.	Th.			A0M2HN	LU0319687124	Am.Fds-Amundi Fds Volat.World	1	93,72 G	93,89G-3,78G-3,68G-3,57G-3,56G-3,56G- 3,56G-3,66G-3,66G-3,83G-3,83G-3,94G-3,84G- 5,28G-4,64G-6,21G-6,21G-6,65G-7,18G-7,54G- 7,54G-7,8G	102,18	75,63
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	84,96 G	85,13G-5,04G-4,94G-4,94G-4,84G-4,83G- 4,83G-4,83G-4,93G-4,93G-5,08G-5,16G-5,16G- 5,07G-6,39G-5,81G-6,74G-7,2G-7,24G-7,2G- 7,5G-7,5G-7,82G-8,14G	93,03	68,53
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	464,19 G	464,17G-4,17G-4,23G-4,23G-4,23G-4,23G- 4,24G-4,3G-4,31G-4,31G-4,31G-4,33G-4,31G- 4,31G-4,31G-4,32G-4,32G-4,32G-4,32G-4,33G- 4,31G-4,35G-4,82G-4G-3,76G-4,36G-4,36G- 3,76G-4,39G	470,89	451,68
1	Th.	Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	18,13 G	18,08G-8,08G-8,07G-8,08G-8,08G-8,09G- 8,09G-8,09G-8,08G-8,08G-8,08G-8,07G-8,07G- 8G-8G-8G-7,99G-7,99G-7,92G-7,93G- 7,92G-7,89G-7,88G-7,88G-7,85G-7,85G-7,85G- 7,83G-7,82G	22,71	16,55
7	Th.	Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	103,65 G	103,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-4,14G-4,14G-4,14G-4,14G-4,14G- 4,14G-4,65G-4,65G-4,65G-4,65G-4,65G	108	85,47
7	Th.	Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	115,25 G	115,25G-5,25G-5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G- 5,25G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G- 6,23G-6,23G-6,23G-6,23G	120,6	94,64
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	96,28 G	94,31G-4,18G-4,04G-3,9G-3,9G-3,79G-4,03G- 4,26G-4,06G-4,08G-3,97G-3,72G-3,85G-3,85G- 3,84G-3,7G-3,84G-3,4G-2,96G-2,59G-2,59G- 1,74G-1,29G-1,64G-1,63G-1,63G	106,05	69,5
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	17,61 G		20,45	13,19
10					A2PVMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	17,61 G	16,796G	20,34	12,72
10					A2PVMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	16,87 G	16,362G	18,67	12,65
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	19,35 G		20,85	15,64
10					A2PVMN	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	17,27 G		18,85	12,84
10					A2PVMO	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	19,62 G	19,59G	20,22	18,54
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	19,92 G	19,96G	20,61	19,34
10					A2PVMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	20,27 G	20,36G	21,09	19,79
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,74 G	18,85G	20,12	18,48

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PWMS	LU2089239276	Amundi Luxembourg S.A.	1	18,18 G	18,21G	18,92	16,22
10					A2JSDA	LU1861134382	Amundi I.S.-Am.Prime US Corps.	1	58,62 G	57,09G	64,82	43,48
10					A2JSDB	LU1861136247	AIS-AMUNDI MSCI WORLD SRI	1	60,83 G		66,59	44,04
10					A2JSDC	LU1861137484	AIS-Amundi MSCI USA SRI	1	55,7	54,24G-4,31	62,94	41,74
10					A2JSDD	LU1861138961	AIS-Amundi MSCI Europe SRI	1	42,1 G	40,985G	50,04	31,87
10	Euro 0,3	Euro 1,01	27.11.19		A2H9Q3	LU1737653631	AIS-Amundi MSCI EMERG.MARKETS	1	57,22 G		59,64	55,41
10					A2H562	LU1681048127	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	152,8 G		176,82	105,14
10					A2H564	LU1681048630	AIS-Amundi S&P 500 BUYBACK	1	126,54	124,48G	145,16	84,38
10					A2H567	LU1681042609	AIS-Amundi S&P Global Luxury	1	218,6	212,85G	256,3	161,56
10					A2H573	LU1681048804	AIS-Amundi MSCI Europe	1	52,09	50,84G	57,54	39,56
10					A2H577	LU1681038243	AIS-Amundi S&P 500 U.ETF	1	97,88 G	97,4G	99,92	70,8
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	251,6 G		251,6	170,06
10					A2H57D	LU1681042864	AIS-Amundi NASDAQ-100	1	353,21 G	343,6G	388,05	254,91
10					A2H57F	LU1681041627	AIS-Amundi MSCI USA	1	101,44 G	99,39G	117,98	81,48
10					A2H57G	LU1681043086	AIS-Amundi MSCI EUROPE M.V.FA.	1	428,75	425,3G	566,5	349,6
10					A2H57J	LU1681043912	AIS-Amundi MSCI India	1	242,7	239,05G	287,25	222,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI CHINA	1	233,35 G	227,05G	297,1	175,26
10					A2H57S	LU1681045537	AIS-Amundi MSCI EAST.EUR.EX.R.	1	326,35 G	316,45G	360,1	240,05
10					A2H57U	LU1681046261	AIS-Amundi MSCI World ex Euro.	1	246,97	247,31G	255,05	237,34
10					A2H57V	LU1681039647	AIS-A. GOVT. Bd EUROMTS B.I.	1	223,42	222,22G	228,68	197,13
10					A2H57X	LU1681040223	AIS-Amundi EO Corporates	1	82,1 G	79G	94,3	61,03
10					A2H580	LU1681040496	AIS-Amundi Stoxx Europe 600	1	228,33 G	225,14G	237,62	178,97
10					A2H584	LU1681046345	AIS-Am. EO H.Y L. Bd. IBO.	1	114,81 G	114,78G	115,47	112,09
10					A2H585	LU1681041114	AIS-G. Bd L.R. EU.MTS I.Gr.1-3	1	100,2 G	100,18G	101,06	93,97
10					A2H586	LU1681038912	AIS-A.FLOAT. RATE EO CORP.1-3	1	134,24 G		143,52	102,16
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	154,5 G		164,8	115,02
10					A2H58E	LU1681046774	AIS-Amundi JPX-NIKKEI 400	1	250,02 G	250,04G	257,78	237,46
10					A2H58J	LU1681045370	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1	4,01	3,944G	4,66	3,17
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	4 G	3,904G	4,74	2,97
10					A2H58W	LU1681037864	AIS-Amundi MSCI EMERG.MARKETS	1	212,72 G		227,9	158,96
10					A2H59C	LU1681040900	AIS-Amundi JAPAN TOPIX	1	96,89 G	96,93G	102,62	78,01
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	49,69 G	49,71G	50,33	39,35
10					A2H59E	LU1681041387	AIS-Amundi FLOA. RATE DL CORP.	1	15,83 G	15,73G	16,31	13,62
10					A2H59G	LU1681041890	AIS-Amundi BBB EO Corp.I.G.	1	74,72 G	72,99G	82,57	55,89
10					A2H59J	LU1681046931	AIS-Amundi MSCI Eu.Quality F.	1	76,52 G	72,84G	89,86	56,21
10	Euro 1,45	Euro 1,73	25.11.19		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	51,04 G	48,6G	62	37,07
10					A2H59L	LU1681047236	AIS-Amundi CAC 40	1	75,49 G	72,14G	86,12	53,91
10	Euro 1,44	Euro 1,67	25.11.19		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	52,75 G		60,15	37,62
10					A2H59Q	LU1681043599	AIS-Amundi EURO STOXX 50	1	300,41 G		333,9	220,85
7	Th.	US\$ 3,85	24.09.19		A0DNS2	LU0201602173	AIS-Amundi Index MSCI World	1	281,15 G	279,17G-9,17G-3,59G-3,67G-3,71G-3,5G-69,81G-9,81G-70,14G-69,7G-9,7G-8,08G-8,08G-8,08G-8,35G-8,37G-7,16G-7,16G-5,44G-5,44G-5,44G-7,13G-6,35G-6,35G-4,29G-4,13G-2,47G-1,54G-4,33G	414,68	197,57
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	326,66 G	324,56G-4,56G-18,07G-8,16G-8,21G-7,97G-7,85G-3,7G-3,54G-1,66G-1,97G-1,99G-0,58G-8,61G-10,55G-9,65G-9,65G-7,25G-7,23G-4,84G-4,06G-4,49G	481,94	224,88
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	67,25 G	67,6G-7,6G-7,61G-7,63G-7,62G-7,62G-6,98G-6,98G-6,97G-6,97G-6,97G-7,36G-6,93G-6,92G-6,92G-6,95G-6,95G-6,96G-6,91G-6,9G-6,9G-6,9G-6,9G-6,9G	69,83	62,58
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	59,71 G		68,6	46,59
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	53,41 G	52,71G-2,46G-2,5G-2,27G-2,26G-2,28G-2,46G-2,43G-2,43G-2,43G-2,37G-2,25G-2,25G-2,29G-2,25G-1,57G-1,41G-1,19G-0,97G-0,67G-0,67G-0,48G-0,74G-0,74G	62,27	37,97

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 10.06.2020	Fortlaufender Preis 11.06.2020	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	53,65 G	53,65G-1,95G-2,05G-1,94G-1,86G-1,86G-1,88G-1,88G-1,88G-1,96G-1,96G-1,97G-1,93G-1,84G-1,88G-1,62G-1,62G-1,51G-1,43G-0,87G-0,8G-0,8G-0,81G-0,33G-0,33G-0,33G-0,33G-0,33G	61,91	41,15
10					A2DR4H	LU1602144229	AIS-Am.Id.MSCI GI Clim.Change	1	270,45 G	262,7G	300,7	197,88
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B.	1	408,3 G	393,75G	469,65	298,15
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	511,1 G	492,15G	598,4	373,3
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	199,39 G		214,5	153,51
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	197,24	191,5G	230	145,46
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	6.147,51 G	6073,52G-6,37G-12,38G-3,16G-5996,12G-6009,3G-9,3G-15,26G-5,26G-5,14G-5987,01G-7,01G-7,01G-7,01G-7,01G-4,28G-4,28G-71,14G-8,1G-50,48G-37,98G-871,43G-1,43G-58,53G-7,54G-70,28G-0,28G	6.812,51	4.818,07
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	68,02 G	66,05G	77,68	36
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	52,34 G	52,34G-1,55G-1,61G-1,41G-1,55G-1,53G-1,53G-1,44G-1,38G-1,37G-1,13G-1,13G-1,21G-1,11G-0,7G-0,7G-0,7G-0,7G-0,7G	61,5	40,49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	639,81 G	640,01G-18,55G-20,43G-0,43G-19,94G-9,94G-20,43G-2,02G-2,61G-2,61G-0,14G-19,84G-8,85G-4,99G-5,29G-5,29G-2,81G-0,63G-40,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	807,2	472,36
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	159,37 G	154,76G	182,75	124,09
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	156,7 G	154,44G-3,91G-3,6G-3,6G-3,25G-3,41G-3,76G-3,6G-3,6G-3,45G-3,44G-3,13G-2,8G-2,74G-2,62G-2,46G-1,8G-1,69G-0,3G-0,3G-49,98G-50,15G-0,47G	169,84	115,56
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	27,73 G	27,28G-7,25G-7,25G-7,17G-7,16G-7,16G-7,16G-7,16G-7,2G-7,17G-7,17G-7,17G-7,17G-7,17G-7,22G-7,22G-7,13G-7,11G-7,13G-7,04G-7,04G-7,04G-7,04G-7,1G-7,13G	30,8	20,21
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi.S.F.-Eur.Eqy Mkts Pl.	1	112,49 G	109,4G-9,78G-9,78G-9,55G-9,41G-9,51G-9,74G-9,98G-10,1G-0,1G-9,74G-9,45G-9,27G-9,27G-8,95G-8,83G-8,9G-8,61G-8,18G-7,54G-6,38G-6,24G-6,24G-6,41G-6,41G-6,53G	132,42	81,46
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	26,25 G	26,27G-6,29G-6,22G-6,22G-6,2G-6,17G-6,2G-6,2G-6,2G-6,22G-6,25G-6,25G-6,28G-6,3G-6,25G-6,25G-6,25G-6,25G-6,17G-6,2G-6,23G-6,26G-6,23G-6,26G-6,26G-6,31G-6,36G	28,17	24,48
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	182,32 G	176,98G-7,26G-7,05G-6,91G-6,91G-6,91G-6,91G-6,91G-7,32G-7,57G-7,3G-7,25G-6,93G-6,64G-6,32G-5,71G-5,84G-6,23G-5,73G-5,46G-4,56G-4,12G-3,96G-4,23G-4,18G	216,09	127,51
1	Th.	Euro 0,95	18.02.19		534304	LU0149168907	Amundi Total Return	1	44,01 G	43,95G-3,95G-3,94G-3,93G-3,93G-3,93G-3,94G-3,94G-3,94G-3,93G-3,93G-3,93G-3,93G-3,93G-3,92G-3,92G-3,92G-3,92G-3,87G-3,87G-3,87G-3,85G-3,85G-3,85G-3,84G-3,85G	46,03	41,01
1	Euro 1,75	Euro 1,61	19.11.19		A1KDFE	LU0890805848	Assenagon Asset Management S.A. A.C.-Assenagon Cred.Selection	1	44,9 G	44,9G-4,9G-4,9G-4,9G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,74G-4,74G-4,74G-4,74G	47,85	39,92
10	Euro 0,25	Euro 1,95	19.11.19		A1J665	LU0819201681	Assenagon Fds-Substanz Europa	1	44,67 G	44,05G-4,15G-4,15G-4,1G-4,1G-4,05G-4,05G-4,1G-4,1G-4,15G-4,15G-4,04G-4,04G-4,04G-3,99G-3,94G-3,94G-3,89G-3,94G-3,94G-3,84G-3,84G-3,79G-3,64G-3,38G-3,33G-3,37G-3,42G	46,81	37,94

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			260221	LU0164100710	AXA Funds Management S.A. AXA Wld Fds-Euro Credit Plus	1	19,28 G	19,2G-9,2G-9,23G-9,2G-9,2G-9,23G-9,2G-9,2G-9,2G-9,2G-9,19G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,21G-9,21G-9,21G-9,24G	19,69	17,34
1	Euro 0,05	Euro 0,06	30.12.19		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	12,48 G	12,47G-2,47G-2,46G-2,46G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,48G-2,48G-2,49G-2,49G-2,5G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	12,74	11,43
1	Euro 0,26	Euro 0,52	30.12.19		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	42,76 G	41,78G-1,78G-1,87G-1,87G-1,87G-1,78G-1,85G-1,85G-1,98G-1,96G-1,83G-1,84G-1,78G-1,78G-1,69G-1,6G-1,69G-1,65G-1,49G-1,22G-1,09G-1,1G-1,09G	48,28	29,23
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	34,49 G	34,51G-4,52G-4,51G-4,51G-4,53G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,55G-4,56G-4,56G-4,66G-4,66G-4,55G-4,55G-4,55G-4,56G-4,56G	35,34	32,56
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	69,87 G	68,26G-8,45G-8,24G-8,38G-8,38G-8,63G-8,55G-8,35G-8,35G-8,24G-8,09G-7,97G-8,09G-8,06G-8,06G-7,79G-7,35G-7,15G-7,14G-7,15G	78,7	48,29
1	Th.	Th.			988173	LU0073680463	AXA World Fds-Fram.Euro Opp.	1	58,92 G	57,54G-7,68G-7,53G-7,65G-7,8G-7,88G-7,8G-7,64G-7,6G-7,54G-7,54G-7,43G-7,31G-7,38G-7,38G-7,38G-7,14G-7,04G-6,8G-6,6G-6,55G-6,61G-6,61G-6,59G	66,49	40,78
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	186,27 G	181,87G-1,87G-2,47G-2,31G-1,38G-1,85G-2,06G-1,76G-1,38G-1,19G-0,95G-0,95G-0,57G-0,08G-0,08G-0,1G-79,48G-9,75G-8,75G-8,47G-8,11G-8,15G-8,47G	229,25	130,2
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	67,76 G	66,8G-6,8G-6,99G-6,96G-6,91G-6,91G-6,82G-6,8G-6,82G-6,82G-6,92G-6,96G-6,77G-6,77G-6,82G-6,73G-6,65G-6,65G-6,41G-6,07G-6,06G-6,06G-6,15G-6,22G	74,84	51,5
1	US\$ 0,26	US\$ 0,26	30.12.19		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	26,32 G	26,39G-6,33G-6,33G-6,3G-6,3G-6,27G-6,3G-6,3G-6,34G-6,37G-6,37G-6,4G-6,4G-6,34G-6,37G-6,28G-6,28G-6,28G-6,31G-6,34G-6,26G-6,26G-6,26G-6,35G-6,41G	27,47	25,44
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	61,01 G	61,04G-1,04G-1,04G-1,04G-1,04G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,1G-1,11G-1,12G-1,12G-1,12G-1,09G-1,11G-1,11G-1,11G	62,5	58,33
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	125,88 G	125,69G-5,42G-5,42G-5,42G-5,42G-5,42G-5,13G-5,27G-5,27G-5,27G-5,27G-5,27G-5,59G-5,59G-5,59G-5,59G-5,59G-5,57G-5,16G-5,16G-5,16G-5,16G-5,29G-5,31G-5,14G-5,14G-5,54G-5,83G	137,09	109,01
1	US\$ 3,22	US\$ 3,01	30.12.19		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	60,41 G	60,42G-0,27G-0,27G-0,26G-0,19G-0,18G-0,19G-0,19G-0,19G-0,25G-0,25G-0,25G-0,34G-0,41G-0,41G-0,34G-0,36G-0,13G-0,18G-0,18G-0,19G-0,29G-0,14G-0,14G-0,14G-0,33G-0,46G	65,88	52,38
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	167,74 G	165,48G	183,15	147,11
1	Th.	Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	219,68 G	216,14G-6,14G-6,59G-6,34G-6,34G-6,34G-6,31G-6,31G-6,56G-7G-7G-6,78G-6,56G-5,83G-5,47G-4,97G-5,45G-5,69G-4,8G-4,12G-4,12G-2,62G-2,62G-2,39G-2,62G-2,62G	252,21	148,41
1	Th.	Th.			971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	7,25 G	7,155G-7,155G-7,16G-7,16G-7,16G-7,145G-7,15G-7,17G-7,17G-7,16G-7,16G-7,145G-7,145G-7,135G-7,105G-7,1G-7,095G-7,095G-7,08G-7,08G-7,05G-7,025G-6,935G-6,915G-6,925G-6,925G	7,79	5,18
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	17,48 G	17,2G-7,2G-7,19G-7,15G-7,11G-7,11G-7,11G-7,11G-7,11G-7,17G-7,17G-7,15G-7,11G-7,13G-7,11G-7,05G-7,03G-7,02G-6,98G-6,9G-6,89G-6,89G-6,66G-6,6G-6,67G-6,64G	20,3	12,78

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			971795	LU0011972741	AXA Funds Management S.A. AXA World Fds II-Europ.Opp.Eq.	1	10,78 G	10,51G-0,57G-0,55G-0,55G-0,53G-0,53G- 0,55G-0,58G-0,56G-0,55G-0,52G-0,51G-0,5G- 0,47G-0,48G-0,44G-0,44G-0,41G-0,34G-0,24G- 0,21G-0,23G-0,23G	12,37	7,63
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,2 G	3,168G-3,168G-3,168G-3,168G-3,168G-3,158G- 3,158G-3,158G-3,153G-3,153G-3,133G-3,133G- 3,133G-3,133G-3,124G-3,124G-3,124G-3,124G- 3,122G-3,114G-3,104G-3,094G-3,084G	3,77	2,54
1	Euro 0,38	Euro 0,27	30.12.19		930701	LU0094159125	AXA World F.-Defens.Optim.Inc.	1	47,85 G	47,3G-7,3G-7,35G-7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G-7,34G-7,34G-7,34G- 7,32G-7,32G-7,27G-7,27G-7,28G-7,28G-7,28G- 7,27G-7,26G-7,25G-7,25G-7,25G-7,25G	50,34	44,28
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	67,31 G	67,28G-7,27G-7,27G-7,27G-7,27G-7,27G- 7,28G-7,28G-7,28G-7,28G-7,27G-7,27G-7,27G- 7,27G-7,23G-7,23G-7,17G-7,17G-7,18G-7,18G- 7,17G-7,17G-7,17G-7,16G-7,15G-7,15G-7,14G- 7,14G	70,78	62,64
1	Th.	Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	221,66 G	219,4G-8,64G-8,96G-8,96G-9,57G-9,57G- 9,67G-9,88G-9,88G-9,7G-9,75G-9,52G-9,52G- 8,74G-8,74G-8,04G-8,04G-8,04G-8,62G-7,97G- 7,42G-6,35G-4,32G-3,92G-4,57G-4,57G	286,3	165,81
1	Euro 2,14	Euro 2,31	30.12.19		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	172,87 G	171,01G-0,48G-1,01G-0,95G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,4G-1,41G-0,83G-0,83G- 0,58G-69,98G-9,98G-9,43G-9,57G-9,57G- 9,13G-8,38G-7,82G-7,92G-7,97G-7,63G-7,97G	223,27	129,63
1	Th.	Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	189,42 G	189,21G-9,21G-9,21G-9,21G-9,21G-9,21G- 9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G- 9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G- 9,87G-9,87G-9,06G-0,06G-0,06G-0,06G-0,06G	193,54	176,24
1	Th.	Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	259,31 G	260,55G-0,55G-0,55G-0,55G-0,55G-0,55G- 1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G-2,13G-2,13G-2,13G- 2,13G-2,73G-2,4G-2,4G-2,5G-2,5G-2,5G	275,15	239,8
1	Euro 0,21	Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	96,24 G	96,16G-6,16G-6,16G-6,16G-6,16G-6,16G- 6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G- 6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G- 6,16G-6,16G-6,16G-6,16G-6,16G	98,07	92,63
1	Th.	Th.			A0JL0P	LU0251660352	AXA World Fds-Euro Aggr.S.Dur.	1	139,44 G	138,82G-8,79G-8,79G-8,63G-8,63G-8,65G- 8,68G-8,68G-8,8G-8,79G-8,69G-8,69G-8,81G- 8,83G-8,69G-8,69G-8,69G-8,71G-8,91G-8,71G- 8,71G-8,71G-8,71G-8,71G-8,71G-8,7G-8,9G	139,86	134,93
1	Euro 0,24	Th.			A0JL0Q	LU0251660519	AXA World Fds-Euro Aggr.S.Dur.	1	104,58 G	104,89G-4,86G-4,86G-4,89G-4,84G-4,89G- 4,89G-4,89G-4,89G-4,89G-4,91G-4,89G-4,92G- 4,89G-4,89G-4,91G-4,91G-4,91G-4,91G-4,92G- 4,92G-4,93G-4,93G-4,92G-4,92G-4,92G-4,92G- 4,91G-4,88G	105,74	102,09
1	Th.	Th.			A0JL0R	LU0251660782	AXA World Fds-Euro Aggr.S.Dur.	1	133,8 G	133,5G	134,63	130,08
1	Th.	Th.			A0JL0S	LU0251659776	AXA World Fds-Euro 5-7	1	167,24 G	167,04G-6,83G-6,88G-6,83G-6,92G-6,99G- 6,79G-7,08G-7,01G-7,02G-7,02G-6,79G-6,82G- 7,01G-6,83G-7,05G-7,05G-6,84G-7,07G-7,07G- 7,05G-6,96G-7,06G	170,89	158,88
1	Euro 0,13	Euro 0,19	30.12.19		A0JL0T	LU0251659933	AXA World Fds-Euro 5-7	1	132,27 G	132,22G-2,22G-2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,28G-2,3G-2,33G-2,31G-2,31G- 2,31G-2,31G-2,31G-2,31G-2,31G-2,35G-2,38G- 2,36G-2,36G-2,35G-2,35G-2,35G-2,29G	135,04	124,74
1	Th.	Th.			A0JL0U	LU0251660279	AXA World Fds-Euro 5-7	1	161,33 G	160,85G	164,32	155,03
1	Euro 4,53	Euro 5,16	30.12.19		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	100,49 G	101,06G-1,06G-1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-0,68G-0,68G-0,68G-0,68G-0,68G- 0,68G	109,5	83,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	35,3 G	34,65G-4,61G-4,53G-4,53G-4,53G-4,53G-4,49G-4,61G-4,61G-4,61G-4,53G-4,44G-4,44G-4,44G-4,46G-4,27G-4,26G-4,26G-4,24G-4,16G-3,98G-3,95G-3,95G-3,67G-3,54G-3,58G-3,58G-3,62G-3,62G	38,92	25,29
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	15,67 G	15,36G-5,36G-5,36G-5,34G-5,32G-5,32G-5,38G-5,36G-5,36G-5,38G-5,36G-5,34G-5,3G-5,24G-5,26G-5,26G-5,28G-5,24G-5,12G-4,99G-4,93G-4,93G-4,89G	17,63	10,95
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,78 G	17,45G-7,46G-7,46G-7,44G-7,42G-7,4G-7,47G-7,46G-7,46G-7,38G-7,35G-7,35G-7,35G-7,32G-7,26G-7,26G-7,24G-7,23G-7,21G-7,14G-7,08G-6,85G-6,81G-6,83G-6,81G	20,82	13,09
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	30,76 G	30,11G-0,15G-0,09G-0,01G-0,01G-0,04G-0,11G-0,27G-0,27G-0,22G-0,18G-0,1G-0,1G-0,01G-29,85G-9,86G-9,75G-9,64G-9,59G-9,59G-9,4G-9,31G-9,37G-9,37G	35,84	22,5
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	22,19 G	21,85G-1,86G-1,73G-1,65G-1,65G-1,65G-1,67G-1,71G-1,71G-1,73G-1,74G-1,76G-1,69G-1,69G-1,72G-1,72G-1,64G-1,64G-1,61G-1,64G-1,53G-1,53G-1,49G-1,22G-1,22G-1,13G-1,19G-1,19G-1,22G	25,89	16,27
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	15,56 G	15,17G-5,23G-5,23G-5,22G-5,22G-5,22G-5,19G-5,19G-5,2G-5,23G-5,23G-5,2G-5,15G-5,16G-5,14G-5,09G-5,09G-5,09G-5,06G-5,09G-5,02G-4,98G-4,88G-4,88G-4,72G-4,7G-4,73G-4,73G-4,73G-4,73G	19,5	11,62
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	11,01 G	10,8G-0,82G-0,83G-0,83G-0,8G-0,82G-0,85G-0,85G-0,85G-0,85G-0,81G-0,81G-0,8G-0,8G-0,76G-0,78G-0,78G-0,75G-0,71G-0,65G-0,61G-0,61G-0,6G-0,6G-0,61G-0,61G-0,44G	13,8	8,26
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	11,28 G	10,93G-0,97G-0,95G-0,97G-0,97G-0,99G-1G-0,99G-0,95G-0,96G-0,95G-0,95G-0,95G-0,92G-0,92G-0,97G-0,97G-0,93G-0,86G-0,86G-0,83G-0,83G-0,82G-0,83G-0,83G	13,69	8,06
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,72 G	8,58G-8,585G-8,56G-8,54G-8,545G-8,565G-8,575G-8,575G-8,525G-8,515G-8,52G-8,51G-8,51G-8,505G-8,5G-8,51G-8,475G-8,445G-8,445G-8,415G-8,415G-8,32G-8,3G-8,33G-8,33G	9,86	6,62
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	68,17 G	67,09G-6,99G-6,97G-6,83G-6,79G-6,77G-6,81G-6,98G-7,05G-6,98G-6,98G-6,96G-6,84G-6,8G-6,67G-6,67G-6,67G-6,73G-6,73G-6,73G-6,73G-6,73G-6,88G-6,95G	78,82	46,61
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	19,4 G	19,06G-9,08G-9,02G-8,96G-8,96G-8,96G-9,02G-9,04G-9,04G-8,94G-8,9G-8,92G-8,92G-8,92G-8,92G-8,9G-8,86G-8,88G-8,9G-8,82G-8,74G-8,74G-8,68G-8,68G-8,58G-8,58G-8,58G	23,06	14,54
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,67 G	17,35G-7,35G-7,3G-7,3G-7,27G-7,28G-7,28G-7,31G-7,31G-7,35G-7,35G-7,36G-7,35G-7,33G-7,27G-7,26G-7,26G-7,26G-7,26G-7,24G-7,22G-7,24G-7,22G-7,12G-7,08G-6,87G-6,81G-6,85G-6,83G	20,69	13,08
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,94 G	21,62G-1,62G-1,56G-1,49G-1,49G-1,51G-1,51G-1,51G-1,56G-1,56G-1,65G-1,7G-1,67G-1,6G-1,62G-1,59G-1,58G-1,49G-1,49G-1,43G-1,37G-1,11G-1,05G-1,1G	25,58	16,16
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	33,22 G	32,67G-2,68G-2,54G-2,51G-2,52G-2,52G-2,52G-2,53G-2,36G-2,36G-2,4G-2,44G-2,44G-2,39G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,33G-2,34G-2,34G-2,34G-2,34G-2,45G-2,52G	39,52	23,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0NB6R	LU0337414303	BANTLEON AG (KVG) Bantleon Opp.-Bantleon Opp.L	1	118,46 G	118,31G-8,31G-8,23G-8,25G-8,26G-8,23G-8,26G-8,27G-8,28G-8,28G-7,52G-7,52G-7,51G-7,5G-7,46G-7,49G-7,49G-7,44G-7,37G-7,37G-7,33G-7,33G-7,33G-7,34G	119,05	107,57
12	Th.	Euro 1,81	12.12.19		A0NB6S	LU0337414485	Bantleon Opp.-Bantleon Opp.L	1	96,72 G	96,53G-6,53G-6,54G-6,55G-6,56G-6,53G-6,56G-6,57G-6,57G-6,57G-5,96G-5,96G-5,95G-5,95G-5,94G-5,91G-5,94G-5,93G-5,89G-5,89G-5,84G-5,81G-5,79G-5,81G	97,34	87,74
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	178,89 G	178,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-6,94G-5,43G-5,43G-5,33G-5,33G	179,75	160,88
12	Th.	Euro 2,36	12.12.19		A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	127,31 G	127,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,22G-6,22G-6,22G-6,22G-6,09G-6,09G-6,09G-4,84G-4,84G-4,84G-4,84G-4,84G	127,91	115,05
6	Th.	£ 0,18	02.09.19		973145	GB0000796242	Baring Fund Managers Ltd. Baring Europe Select Trust	1	45,6 G	44,56G-4,57G-4,39G-4,36G-4,36G-4,36G-4,36G-4,47G-4,54G-4,54G-4,47G-4,47G-4,25G-4,25G-4,26G-4,25G-4,25G-4,26G-4,12G-4,12G-4,12G-3,89G-3,89G-3,47G-3,42G-3,52G-3,52G	52,66	33,05
8	Th.	Th.			972842	GB0000840719	Baring Korea Trust	1	3,35 G	3,338G	3,58	2,28
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	12,85 G	12,69G-2,67G-2,66G-2,66G-2,66G-2,65G-2,65G-2,65G-2,65G-2,66G-2,65G-2,65G-2,64G-2,62G-2,61G-2,55G-2,55G-2,55G-2,55G-2,55G-2,58G-2,6G	13,63	9,64
5	Th.	£ 0,35	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	14,74 G	14,34G-4,39G-4,39G-4,34G-4,37G-4,41G-4,42G-4,36G-4,36G-4,35G-4,34G-4,31G-4,26G-4,28G-4,29G-4,29G-4,08G-3,98G-3,98G-3,96G-4,05G-4,06G	17,29	10,12
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	8,52 G	8,265G-8,29G-8,275G-8,26G-8,28G-8,3G-8,33G-8,325G-8,295G-8,295G-8,245G-8,255G-8,255G-8,24G-8,24G-8,255G-8,21G-8,21G-8,195G-8,12G-8,04G-8,03G-8,065G-8,065G-8,065G	10,28	5,65
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	8,53 G	8,275G-8,275G-8,275G-8,245G-8,245G-8,245G-8,265G-8,265G-8,295G-8,325G-8,285G-8,285G-8,255G-8,255G-8,235G-8,24G-8,24G-8,22G-8,185G-8,185G-8,185G-8,125G-8,125G-8,04G-8,03G-8,07G-8,07G-8,07G	10,3	5,66
3	Th.	Th.			A0BK0L	GB0033521955	Baring Eastern Trust	1	12,77 G	12,61G-2,61G-2,61G-2,59G-2,57G-2,57G-2,59G-2,6G-2,6G-2,6G-2,57G-2,58G-2,57G-2,57G-2,57G-2,57G-2,53G-2,51G-2,53G-2,53G-2,51G-2,5G-2,5G-2,47G-2,4G-2,37G-2,43G-2,43G-2,43G	13,53	9,66
6	Th.	Euro 0,08	02.09.19		764914	GB0030655780	Baring Europe Select Trust	1	45,53 G	44,34G-4,5G-4,41G-4,33G-4,38G-4,49G-4,54G-4,59G-4,59G-4,42G-4,42G-4,25G-4,25G-4,24G-4,16G-4,16G-4,19G-4,19G-4,19G-4,19G-4,19G-4,12G-3,83G-3,83G-3,42G-3,42G-3,36G-3,46G-3,46G	52,53	32,78
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund	1	88,67 G	87,46G-7,46G-7,29G-7,19G-7,19G-7,1G-7,36G-7,36G-7,19G-7,19G-7,19G-7,19G-6,91G-6,73G-6,92G-6,91G-6,8G-6,96G-6,96G-6,98G-6,3G-6,11G-6,49G-6,56G	93,62	66,52
5	Euro 1,16	Euro 1,67	01.05.20		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	64,64 G	63,44G-3,89G-3,58G-3,56G-3,56G-3,67G-3,62G-3,65G-3,43G-3,35G-3,28G-3,17G-3,07G-3,04G-3,19G-3,19G-3,35G-3,4G-3,23G-3,27G-3,27G-3,44G-3,58G	91,15	48,03
5	Euro 2,23	Euro 2,15	01.05.20		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	95,4 G	92,58G-2,85G-2,84G-2,84G-2,59G-2,63G-2,79G-2,74G-2,61G-2,5G-2,5G-2,34G-2,19G-2,05G-1,98G-2,09G-1,1G-1,1G-1,17G-0,79G-0,56G-0,56G-0,12G-0,12G-0,06G-0,13G-0,21G	114,01	65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Investment Partners S.A. Belfius Equ.-Eu.Small&Mid Caps	1	894,28 G	871,22G-3,87G-1,57G-1,8G-0,78G-3,09G-4,84G-3,8G-1,87G-1,87G-69,32G-9,18G-6,54G-7,59G-7,4G-6,13G-3,52G-59,95G-9,95G-6,98G-7,12G-7,36G-7,36G-6,98G-6,98G	985,09	621,96
1	Th.	Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	155,38 G	153,61G-4,26G-4,33G-4,02G-3,92G-3,86G-3,78G-3,75G-3,76G-3,86G-3,93G-3,83G-3,6G-3,55G-3,55G-3,23G-3,05G-2,77G-2,77G-1,65G-1,85G-1,85G-1,96G	178,58	120,14
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	175,47 G	174,16G-3,97G-3,53G-2,94G-2,94G-2,94G-3,48G-3,48G-3,15G-3,15G-3,15G-3,15G-2,8G-2,8G-2,88G-2,88G-2,88G-2,88G-2,84G-2,4G-0,58G-0,58G-0,4G-0,4G	194,19	134,39
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,16 G	1,149G-1,147G-1,145G-1,143G-1,143G-1,143G-1,145G-1,147G-1,147G-1,145G-1,145G-1,145G-1,145G-1,145G-1,144G-1,144G-1,144G-1,144G-1,144G-1,142G-1,14G-1,138G-1,133G-1,133G-1,129G-1,133G-1,133G-1,133G-1,135G	1,28	0,94
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	289,51 G	283,43G-3,93G-5,26G-5,26G-5,26G-5,26G-5,26G-5,1G-5,1G-5,1G-5,11G-5,45G-5,45G-5,16G-4,84G-3,17G-3,17G-3,17G-4,46G-4,46G-3,19G-2,23G	301,58	205,13
1	Th.	Th.			799096	LU0103754361	Vitruvius-European Equity	1	297,87 G	291,65G-2,96G-2,96G-2,96G-2,4G-2,37G-2,33G-2,33G-2,33G-2,4G-2,93G-2,93G-2,35G-2,35G-1,84G-1,37G-0,4G-0,06G-0,06G-89,52G-8,94G-8,94G-7,41G-6,58G-6,18G-6,19G-6,61G	338,93	211,34
9	Th.	Th.			921822	LU0097036916	BlackRock (Luxembourg) S.A. BGF - US Growth Fund	1	25,25 G	24,86G-4,85G-4,75G-4,66G-4,68G-4,71G-4,74G-4,75G-4,73G-4,72G-4,72G-4,64G-4,66G-4,62G-4,62G-4,58G-4,57G-4,52G-4,43G-4,38G-4,38G-4,07G-3,96G-3,96G-4,35G-4,32G	26,44	17,54
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	22,68 G	22,21G-2,22G-2,19G-2,19G-2,16G-2,16G-2,19G-2,2G-2,2G-2,18G-2,18G-2,2G-2,2G-2,2G-2,15G-1,7G-1,64G-1,64G-1,55G-1,46G-1,44G-1,35G-1,35G-1,07G-1,05G	29,26	15,76
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	125,87 G	122,82G-3,43G-3G-3G-2,81G-2,81G-3,1G-3,1G-3,5G-3,26G-3,26G-2,75G-2,75G-2,13G-2,13G-1,95G-1,96G-1,97G-1,65G-1,33G-1,33G-0,38G-19,18G-9,18G-9,03G-9,78G-20,09G	137,92	87,4
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	125,38 G	122,4G-2,4G-2,15G-1,95G-1,95G-2,25G-2,45G-2,75G-2,5G-2,5G-2,15G-1,98G-1,95G-1,86G-1,43G-1,46G-1,46G-1,46G-1,36G-0,94G-0,52G-19,97G-9,73G-9,73G-9,48G-9,48G-20,67G-0,94G	147,13	88,14
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	60,62 G	59,99G-60,02G-59,89G-9,81G-9,66G-9,66G-9,91G-60,01G-59,88G-9,88G-9,86G-9,86G-9,8G-9,8G-9,69G-9,74G-9,74G-9,77G-9,52G-9,26G-8,98G-8,98G-8,34G-8,22G-8,22G-7,31G-7,33G	64,88	40,82
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	195,32 G	188,59G-9,29G-9,29G-8,65G-8,5G-8,5G-8,24G-9,12G-9,12G-9,12G-8,84G-8,84G-8,84G-8,64G-8,64G-8,45G-8,45G-8,08G-6,87G-6,55G-6,55G-6,12G-6,25G-4,38G-3,87G-3,87G-1,55G-1,4G-1,5G	234,61	131,07
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	27,97 G	28G-7,98G-7,98G-7,95G-7,92G-7,89G-7,92G-7,92G-7,92G-7,95G-7,98G-7,98G-7,98G-8G-8,03G-7,98G-7,98G-7,89G-7,89G-7,92G-7,95G-7,92G-7,95G-8,27G	29,33	27,44
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	138,85 G	139,06G-8,75G-8,75G-8,77G-8,62G-8,62G-8,62G-8,62G-8,62G-8,74G-8,86G-8,86G-8,86G-8,86G-8,86G-9,11G-9G-9G-8,87G-8,87G-8,79G-8,47G-8,47G-8,71G-8,71G-8,93G-8,93G-8,93G-9,22G-9,53G	147,33	135,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			971800	LU0011850046	BlackRock (Luxembourg) S.A. BGF-Global Long-Horizon Equity	1	57,81 G	56,53G-6,66G-6,5G-6,49G-6,49G-6,49G-6,55G-6,61G-6,56G-6,56G-6,59G-6,46G-6,46G-6,38G-6,24G-6,12G-6,24G-6,16G-6,03G-5,81G-5,19G-5,19G-5,05G-5,22G-5,22G	63,81	44,2
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	93,63 G	92,89G-2,89G-2,63G-2,54G-2,59G-2,57G-2,56G-2,56G-2,43G-2,43G-2,28G-2,28G-2,21G-2,07G-2,04G-2,04G-2,25G-2,06G-1,86G-1,91G-1,91G-1,87G-1,87G-1,54G-1,5G	126,21	62,99
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	37,76 G	37,39G-7,44G-7,45G-7,45G-7,39G-7,47G-7,48G-7,47G-7,42G-7,42G-7,39G-7,33G-7,35G-7,35G-7,28G-7,17G-7,14G-7,11G-7,11G-7,05G-7,05G	38,73	29,49
9	Th.	Euro 0,28	30.08.19		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	73,82 G	72,23G-2,23G-1,99G-1,99G-1,99G-1,82G-2,16G-2,16G-2,16G-1,97G-1,83G-1,83G-1,82G-1,42G-1,31G-1,36G-1,28G-0,64G-0,64G-0,52G-69,57G-9,29G-8,51G-8,45G	86,63	50,52
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	57,71 G	56,61G-6,66G-6,56G-6,49G-6,49G-6,49G-6,49G-6,58G-6,7G-6,7G-6,49G-6,49G-6,49G-6,37G-6,25G-6,11G-6,11G-6,24G-6,16G-6,16G-6,01G-5,81G-5,19G-5,05G-5,05G-5,22G-5,22G-5,22G	63,77	44,13
9	Th.	Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	86,76 G	83,95G-4,19G-4,19G-4,11G-3,99G-4,08G-4,25G-4,35G-4,35G-4,21G-4,01G-3,66G-3,38G-3,38G-3,29G-3,12G-3,35G-3,13G-2,62G-2,62G-2,41G-1,49G-1,21G-1,28G-1,28G	103,21	58,54
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	60,62 G	60,01G-0,07G-59,88G-9,71G-9,63G-9,63G-9,86G-9,98G-9,86G-9,85G-9,8G-9,8G-9,8G-9,77G-9,64G-9,77G-9,63G-9,19G-9,19G-9,04G-8,34G-8,23G-7,3G-7,3G-7,31G	64,78	41,19
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	47,19 G	46,8G-6,8G-5,96G-5,96G-6,03G-6,03G-6,03G-6,03G-5,56G-5,56G-5,38G-5,24G-5,27G-5,05G-4,98G-5,2G-4,97G-4,66G-4,66G-4,69G-4,64G-4,64G	70,9	33,7
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	30,64 G	30,09G-0,03G-29,97G-9,98G-30,07G-0,03G-0,01G-0,03G-0,03G-0,02G-29,97G-9,97G-9,9G-9,57G-9,57G-9,54G-9,46G-9,4G-9,56G-9,59G	34,76	24,39
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	10,67 G	10,26G-0,26G-0,26G-0,27G-0,27G-0,28G-0,29G-0,28G-0,28G-0,27G-0,27G-0,33G-0,16G-0,16G-0,16G-0,16G-9,95G-9,89G-9,8G-9,805G-9,825G-9,825G	14,96	5,97
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	124,44 G	122,63G-2,95G-2,62G-2,62G-2,74G-2,66G-2,66G-2,95G-3,24G-3,08G-3,08G-2,86G-2,73G-2,5G-2,41G-2,34G-2,42G-1,93G-1,67G-0,45G-19,97G-9,92G-9,81G-9,81G-9,83G	147,86	89,85
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	94,18 G	92,63G-3,03G-2,73G-2,58G-2,58G-2,48G-2,6G-2,6G-2,63G-2,51G-2,41G-2,41G-2,28G-2,13G-2,13G-2,15G-2,15G-2,06G-1,9G-1,9G-1,9G-1,88G-1,88G-1,38G-1,28G-1,4G-1,61G	126,41	62,94
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	33,41 G	33,14G-3,15G-3,14G-3,11G-3,11G-3,08G-3,08G-3,13G-3,13G-3,13G-3,11G-3,06G-3,01G-2,88G-2,81G-2,92G-2,92G-2,91G-2,88G-2,88G-2,68G-2,68G-2,78G-2,44G-2,28G-2,17G-2,17G-2,21G	38,13	25,41
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	33,58 G	35,02G-5,02G-4,98G-4,98G-4,98G-4,98G-4,98G-4,95G-4,98G-4,95G-4,95G-4,91G-4,91G-4,91G-4,87G-4,95G-4,89G-4,89G-4,89G-5,14G-5,35G-4,9G-4,68G-4,54G-4,47G-4,32G-4,32G-4,38G-4,38G-4,45G	39,25	20,74
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	34,12 G	33,55G-3,59G-3,51G-3,51G-3,43G-3,47G-3,47G-3,59G-3,63G-3,55G-3,55G-3,43G-3,73G-3,73G-3,33G-3,4G-3,28G-3,38G-3,38G-3,08G-3,04G-2,89G-2,67G-2,67G-2,59G-2,91G-2,91G-2,85G	36,73	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMAS	LU0171277485	BlackRock (Luxembourg) S.A. BGF - Euro-Markets Fund	1	28,84 G	28,01G-8,13G-8,13G-8,04G-8,1G-8,19G-8,23G-8,19G-8,07G-8,07G-8,07G-8,07G-8,04G-7,88G-7,95G-7,92G-7,74G-7,71G-7,53G-7,53G-7,36G-7,3G-7,5G-7,5G-7,5G	32,64	19,92
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	38,14 G	37,48G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,39G-7,39G-7,39G-7,38G-7,38G-7,38G-7,45G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,23G-7,19G-7,28G-7,29G	42,89	29,68
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	125,79 G	122,31G-2,31G-3,3G-3,04G-2,83G-3,09G-3,09G-3,34G-3,5G-3,38G-2,95G-2,64G-2,65G-2,31G-2,02G-2,19G-2,27G-1,68G-1,68G-1,38G-1,38G-0,15G-0,15G-19,18G-9,03G-20,01G-19,88G	137,7	87,4
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	60,33 G	58,46G-8,82G-8,82G-8,72G-8,59G-8,61G-8,75G-8,9G-8,81G-8,55G-8,54G-8,54G-8,47G-8,35G-8,23G-8,2G-7,99G-7,75G-7,75G-7,75G-7,41G-6,89G-6,79G-6,87G-6,86G	71,63	42,68
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	23,16 G	23,17G-3,14G-3,14G-3,11G-3,11G-3,08G-3,08G-3,08G-3,09G-3,12G-3,12G-3,16G-3,16G-3,16G-3,19G-3,16G-3,16G-3,07G-3,07G-3,1G-3,13G-3,16G-3,16G-3,16G-3,12G-3,18G-3,18G	25,13	18,92
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	16,11 G	16,11G-6,1G-6,11G-6,11G-6,11G-6,1G-6,1G-6,1G-6,11G-6,11G-6,11G-6,11G-6,1G-6,1G-6,11G-6,06G-6,06G-6,01G-6,05G	17,88	13,46
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	24,29 G	23,83G-3,86G-3,82G-3,79G-3,79G-3,9G-3,87G-3,81G-3,78G-3,75G-3,73G-3,61G-3,64G-3,63G-3,69G-3,63G-3,5G-3,44G-3,44G-3,18G-3,09G-3,03G-2,98G	25,92	16,64
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	16,11 G	16,12G-6,1G-6,09G-6,08G-6,08G-6,08G-6,06G-6,08G-6,08G-6,1G-6,12G-6,12G-6,14G-6,1G-6,12G-6,06G-6,06G-6,08G-6,08G-6,08G-6,06G-6,06G-6,01G-6,05G	17,91	13,48
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	47,43 G	46,55G-6,66G-6,54G-6,76G-6,76G-6,73G-6,59G-6,62G-6,54G-6,47G-6,47G-6,38G-6,38G-6,47G-6,43G-6,24G-5,99G-5,85G-5,76G-5,76G	52,89	34,18
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	33,89 G	33,25G-3,25G-3,21G-3,13G-3,13G-3,13G-3,17G-3,22G-3,14G-3,25G-3,23G-3,21G-3,1G-2,92G-2,92G-2,97G-2,92G-2,83G-2,64G-2,35G-2,23G-2,26G-2,22G	37,81	24,37
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,28 G	12,28G-2,27G-2,25G-2,24G-2,24G-2,24G-2,23G-2,24G-2,24G-2,25G-2,27G-2,28G-2,29G-2,27G-2,27G-2,23G-2,23G-2,24G-2,25G-2,24G-2,25G-2,29G-2,32G-2,32G	12,84	11,77
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	25,25 G	24,75G-4,78G-4,78G-4,73G-4,66G-4,66G-4,73G-4,73G-4,73G-4,66G-4,66G-4,63G-4,57G-4,51G-4,54G-4,51G-4,46G-4,31G-4,08G-4,01G-4,33G-4,33G	26,4	17,54
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	54,03 G	53,83G-3,84G-3,84G-3,85G-3,85G-3,86G-3,86G-3,86G-3,86G-3,11G-3,05G-3,03G-2,97G-2,97G-3,42G-3,39G-3,39G-3,21G-3,21G-3,15G-3,07G-3,07G-2,47G-2,47G-2,46G	57,62	44,45
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	47,66 G	46,91G-6,87G-6,71G-6,71G-6,84G-6,92G-6,9G-6,81G-6,86G-6,85G-6,65G-6,74G-6,56G-6,38G-6,23G-5,34G-5,25G-5,46G-5,45G-5,45G	52,89	33,87
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	74,53 G	72,76G-2,76G-2,69G-2,59G-2,51G-2,85G-2,92G-2,68G-2,58G-2,58G-2,47G-2,4G-2,19G-2,03G-2,11G-1,96G-1,86G-1,25G-1,25G-0,25G-0,25G-69,91G-9,12G-9,02G	87,51	50,98
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	194,92 G	187,48G-9,45G-9,45G-8,92G-8,45G-8,48G-9,13G-9,12G-8,74G-8,65G-8,5G-8,17G-6,84G-6,6G-6,6G-6,28G-5,89G-4,66G-3,78G-1,77G-1,41G-1,3G-1,55G	234,73	130,9

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL2N	LU0171304719	BlackRock (Luxembourg) S.A. BGF - World Financials Fund	1	22,68 G	22,13G-2,13G-2,15G-2,16G-2,15G-2,16G-2,19G-2,19G-2,19G-2,19G-2,17G-2,14G-2,14G-1,92G-1,9G-1,89G-1,89G-1,51G-1,42G-1,38G-1,33G-1,33G-1,32G-1,01G-1,01G-1,27G	29,44	15,67
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	33,83 G	33,12G-3,17G-3,12G-3,08G-3,04G-3,19G-3,19G-3,09G-3,09G-3,01G-2,96G-2,86G-2,83G-2,83G-2,9G-2,82G-2,66G-2,58G-2,58G-2,34G-2,34G-2,23G-2,26G-2,22G	37,79	24,35
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	46,7 G	46,51G-6,51G-6,53G-6,55G-6,55G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,5G-5,5G-5,5G-5,5G-5,5G-5,38G-5,38G-5,5G-5,5G-5,1G-5,1G-5,1G	49,43	35,93
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	47,27 G	45,77G-5,77G-5,78G-5,29G-5,23G-5,18G-4,99G-4,94G-4,94G-4,85G-4,68G-4,55G-4,55G-4,55G-4,77G-4,58G-4,17G-3,97G-3,78G	71,16	32,59
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	9,69 G	9,615G-9,625G-9,625G-9,625G-9,625G-9,625G-9,615G-9,615G-9,545G-9,545G-9,545G-9,545G-9,455G-9,435G-9,43G-9,41G-9,41G-9,395G-9,395G-9,15G-9,15G-9,28G	10,38	6,89
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	30,12 G	30,16G-0,16G-0,16G-0,16G-0,16G-0,18G-0,18G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,21G-0,23G-0,23G-0,25G-0,25G-0,2G-0,2G-0,18G	30,95	28,34
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	31,55 G	31,57G-1,53G-1,53G-1,53G-1,53G-1,5G-1,5G-1,46G-1,46G-1,48G-1,49G-1,53G-1,53G-1,57G-1,57G-1,6G-1,56G-1,55G-1,46G-1,45G-1,45G-1,49G-1,49G-1,48G-1,48G-1,46G-1,46G-1,69G-1,77G	32,74	29,25
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	18,17 G	18,19G-8,17G-8,16G-8,14G-8,12G-8,14G-8,14G-8,14G-8,16G-8,17G-8,19G-8,21G-8,17G-8,17G-8,12G-8,12G-8,14G-8,16G-8,14G-8,15G-8,24G-8,29G	19,11	17,31
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	28,88 G	28,38G-8,38G-8,31G-8,31G-8,37G-8,37G-8,43G-8,45G-8,42G-8,34G-8,34G-8,34G-8,31G-8,19G-8,25G-8,23G-8,11G-7,94G-7,94G-7,85G-7,81G-7,61G-7,62G	32,61	19,86
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	16,54 G	16,37G-6,33G-6,33G-6,32G-6,32G-6,32G-6,33G-6,33G-6,33G-6,33G-6,32G-6,32G-6,27G-6,27G-6,27G-6,2G-6,19G-6,19G-6,18G-6,17G-6,15G-6,29G-6,28G	16,96	14,04
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,65 G	15,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,67G-5,67G-5,65G-5,65G-5,65G-5,65G-5,66G-5,66G-5,66G-5,64G-5,66G-5,64G-5,65G	15,81	15,05
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	16,8 G	16,8G-6,8G-6,79G-6,79G-6,8G-6,8G-6,8G-6,8G-6,79G-6,79G-6,79G-6,8G-6,8G-6,79G-6,79G-6,8G-6,77G-6,77G-6,68G-6,68G	17,57	13,17
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	34,12 G	33,55G-3,59G-3,51G-3,51G-3,43G-3,47G-3,59G-3,63G-3,55G-3,43G-3,42G-3,42G-3,38G-3,39G-3,08G-2,99G-2,89G-2,66G-2,54G-2,91G-2,85G	36,72	21,96
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	74,63 G	72,95G-2,87G-2,87G-2,77G-2,53G-2,52G-2,79G-2,87G-2,62G-2,62G-2,55G-2,52G-2,34G-2,24G-2,07G-1,95G-1,91G-1,41G-1,22G-0,27G-69,93G-9,03G-9,03G-9,03G	87,79	51,04
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	60,39 G	58,69G-8,72G-8,49G-8,49G-8,44G-8,5G-8,64G-8,84G-8,84G-8,84G-8,69G-8,69G-8,32G-8,32G-8,32G-8,16G-8,28G-8,09G-8,02G-7,56G-6,92G-6,78G-6,88G-6,87G-6,87G	71,81	42,66
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	47,07 G	46,89G-6,02G-6,02G-5,98G-5,45G-5,45G-5,45G-5,39G-5,18G-5,24G-5,18G-5,06G-4,83G-5,03G-4,83G-4,6G-4,57G-4,36G-4,16G	70,67	34,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			987140	LU0072462343	BlackRock (Luxembourg) S.A. BGF - Asian Dragon Fund	1	38,16 G	37,58G-7,58G-7,51G-7,51G-7,47G-7,47G-7,46G-7,46G-7,46G-7,52G-7,52G-7,56G-7,61G-7,57G-7,53G-7,43G-7,43G-7,43G-7,44G-7,22G-7,18G-7,21G-7,31G-7,31G	42,9	29,69
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	54,05 G	53,93G-3,88G-3,83G-3,78G-3,74G-3,79G-3,79G-3,79G-3,84G-3,88G-3,93G-3,97G-3,86G-3,43G-3,35G-3,29G-3,24G-3,24G-3,13G-3,11G-2,66G-2,73G	57,62	43,86
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	13,03 G	13,05G-3,02G-3,02G-3,02G-3,01G-2,99G-2,99G-2,99G-3G-3G-3G-3,02G-3,04G-3,04G-3,05G-3,05G-3,03G-3,03G-2,99G-2,99G-3,01G-3,01G-3,01G-3,01G-3,01G-3,02G-3,02G	13,88	12,21
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	8,63 G	8,49G-8,505G-8,505G-8,5G-8,485G-8,495G-8,495G-8,515G-8,505G-8,5G-8,485G-8,48G-8,47G-8,45G-8,45G-8,45G-8,405G-8,425G-8,405G-8,365G-8,365G-8,3G-8,28G-8,28G-8,27G	9,41	6,27
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1		3,109G-3,111G-3,113G-3,111G-3,111G-3,113G-3,113G-3,113G-3,116G-3,116G-3,116G-3,113G-3,113G-3,111G-3,084G-3,084G-3,08G-3,08G-3,019G-3G-3G-2,974G-2,974G-2,975G-2,974G-2,927G	4,53	1,76
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	5,65 G	5,855G-5,855G-5,865G-5,865G-5,865G-5,865G-5,87G-5,87G-5,865G-5,865G-5,835G-5,835G-5,835G-5,845G-5,845G-5,915G-5,965G-5,885G-5,885G-5,85G-5,82G-5,81G-5,79G-5,77G-5,77G	6,37	3,24
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	3,14 G	3,108G-3,113G-3,114G-3,113G-3,113G-3,116G-3,116G-3,119G-3,118G-3,118G-3,117G-3,112G-3,109G-3,081G-3,081G-3,078G-3,077G-3,052G-3,035G-3,035G-3,018G-3,016G-3,022G-3,017G	3,33	1,96
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	35,09 G	34,75G-4,8G-4,8G-4,79G-4,8G-4,82G-4,82G-4,81G-4,79G-4,76G-4,61G-4,61G-4,59G-4,6G-4,56G-4,6G-4,56G-4,6G-4,56G-4,56G-4,55G-4,54G-4,54G-4,44G-4,44G-4,44G-4,44G	35,92	27,8
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	25,66 G	25,35G-5,39G-5,32G-5,24G-5,24G-5,02G-4,97G-4,95G-4,91G-4,91G-4,8G-4,82G-4,7G-4,7G-4,64G-4,72G-4,59G-4,31G-3,9G-3,85G-3,99G-3,99G-3,99G	36,31	20,25
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	25,64 G	25,38G-5,38G-5,28G-5,22G-5,06G-4,97G-4,94G-4,91G-4,91G-4,92G-4,8G-4,7G-4,7G-4,65G-4,65G-4,73G-4,73G-4,58G-4,32G-4,32G-3,92G-3,85G-4G-4G-4G	36,3	20,26
9	Th.	Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	12,53 G	12,34G-2,34G-2,34G-2,33G-2,31G-2,31G-2,33G-2,33G-2,33G-2,31G-2,31G-2,31G-2,28G-2,26G-2,22G-2,21G-2,17G-2,14G-2,03G-2,03G-1,99G-1,99G-2,02G-2,02G	14,16	9,6
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	19,32 G	18,93G-8,93G-8,96G-8,94G-8,89G-8,88G-8,94G-8,95G-8,93G-8,93G-8,9G-8,91G-8,91G-8,86G-8,81G-8,78G-8,77G-8,78G-8,75G-8,64G-8,58G-8,58G-8,35G-8,29G-8,29G-8,35G-8,33G	21,7	13,95
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	19,32 G	18,93G-8,97G-8,94G-8,9G-8,9G-8,91G-8,94G-8,97G-8,92G-8,9G-8,88G-8,86G-8,86G-8,81G-8,78G-8,8G-8,73G-8,64G-8,61G-8,35G-8,29G-8,35G-8,33G	21,7	13,95
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13,83 G	13,54G-3,56G-3,56G-3,54G-3,52G-3,52G-3,54G-3,58G-3,58G-3,54G-3,52G-3,5G-3,48G-3,45G-3,45G-3,42G-3,46G-3,41G-3,3G-3,3G-3,16G-3,12G-3,14G-3,14G-3,14G-3,12G	14,95	9,52
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	60,69 G	60,03G-0,09G-59,86G-9,73G-9,64G-9,64G-9,64G-9,9G-9,9G-9,99G-9,98G-9,87G-9,87G-9,82G-9,83G-9,83G-9,64G-9,79G-9,52G-9,3G-9,3G-9G-9G-8,43G-8,19G-7,31G	64,92	41,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0J2YD	LU0229084990	BlackRock (Luxembourg) S.A. BGF - European Focus Fund	1	25,37 G	24,72G-4,83G-4,76G-4,76G-4,71G-4,74G-4,8G-4,8G-4,87G-4,81G-4,81G-4,75G-4,72G-4,66G-4,54G-4,6G-4,54G-4,44G-4,44G-4,3G-4,03G-4G-4,27G-4,27G	27,83	17,42
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	25,35 G	24,66G-4,76G-4,76G-4,7G-4,63G-4,63G-4,64G-4,71G-4,71G-4,75G-4,71G-4,68G-4,67G-4,67G-4,62G-4,52G-4,52G-4,48G-4,41G-4,41G-4,34G-4,28G-4,04G-4,01G-4,26G-4,26G-4,26G	27,82	17,4
9	Th.	Euro 0,11	30.08.19		216144	LU0162689763	BGF - Euro-Markets Fund	1	25,04 G	24,34G-4,34G-4,42G-4,42G-4,34G-4,48G-4,51G-4,51G-4,48G-4,39G-4,39G-4,34G-4,34G-4,28G-4,19G-4,28G-4,22G-4,22G-4,07G-3,88G-3,69G-3,66G-3,81G-3,81G	28,33	17,27
9	Th.	Euro 1,05	30.08.19		216145	LU0162690340	BGF-European Value Fund	1	45,67 G	44,76G-4,76G-4,89G-4,75G-4,85G-4,96G-4,96G-5G-5G-4,95G-4,81G-4,81G-4,75G-4,57G-4,57G-4,67G-4,44G-4,16G-4,16G-4,04G	54,27	32,67
9	Th.	US\$ 0,3	30.08.19		216148	LU0162691827	BGF - US Basic Value Fund	1	73,92 G	72,24G-2,19G-2,19G-2,05G-1,88G-1,91G-2,2G-2,2G-1,94G-1,92G-1,92G-1,83G-1,74G-1,48G-1,36G-1,38G-1,19G-0,63G-0,48G-0,48G-69,52G-9,23G-8,5G-8,44G-8,44G	87,05	50,55
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,08 G	17,07G-7,07G-7,08G-7,08G-7,08G-7,08G-7,08G-7,07G-7,07G-7,08G-7,08G-7,07G-7,07G-7,07G-7,08G-7,05G-7,05G-7,03G-7,03G	17,54	15,2
9	Th.	Euro 0,39	30.08.19		A0RFC4	LU0408222593	BGF - World Mining Fund	1	32,78 G	32,15G-2,15G-2,23G-2,15G-2,15G-2,07G-2,07G-2,11G-2,19G-2,27G-2,23G-2,23G-2,15G-2,15G-2,11G-2,11G-2,03G-2,03G-2,03G-1,91G-1,93G-1,88G-1,88G-1,9G-1,64G-1,44G-1,21G-1,05G-0,94G-1,52G-1,52G	35,34	21,41
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	33,58 G	35,02G-4,98G-4,97G-4,97G-4,98G-4,95G-4,98G-4,95G-4,91G-4,91G-4,87G-4,95G-4,5G	39,09	19,95
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	9,59 G	9,42G-9,44G-9,44G-9,44G-9,42G-9,455G-9,46G-9,45G-9,43G-9,43G-9,42G-9,42G-9,39G-9,39G-9,4G-9,365G-9,32G-9,32G-9,32G-9,295G-9,285G-9,135G-9,135G-9,135G	10,31	6,84
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	52,44 G	51,77G-1,83G-1,71G-1,65G-1,65G-1,65G-1,77G-1,77G-1,77G-1,71G-1,71G-1,71G-1,65G-1,65G-1,59G-1,53G-1,53G-1,48G-1,47G-1,4G-1,23G-1,17G-0,9G-0,84G-1,04G-1,04G	55,95	42,73
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	117,21 G	113,76G-4,59G-4,53G-4,38G-4,35G-4,35G-4,64G-4,86G-4,86G-4,74G-4,74G-4,48G-4,18G-4,05G-3,99G-3,58G-3,58G-3,65G-3,62G-3,12G-2,72G-1,94G-0,81G-0,68G-1,36G-1,53G	128,2	81,23
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	17,87 G	17,61G-7,61G-7,57G-7,52G-7,49G-7,46G-7,47G-7,49G-7,48G-7,5G-7,51G-7,52G-7,48G-7,46G-7,32G-7,34G-7,34G-7,25G-7,25G-7,23G-7,23G-7,49G-7,52G-7,52G	18,08	13,68
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	16,74 G	16,7G-6,71G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,63G-6,63G-6,63G-6,63G-6,55G-6,5G-6,5G-6,54G-6,43G-6,44G-6,41G-6,41G-6,41G-6,48G-6,5G-6,5G	16,83	12,27
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	33,44 G	33,17G-3,15G-3,14G-3,14G-3,14G-3,1G-3,07G-3,07G-3,11G-3,11G-3,1G-3,06G-3G-2,91G-2,91G-2,8G-2,87G-2,87G-2,76G-2,76G-2,76G-2,76G-2,44G-2,28G-2,28G-2,17G-2,21G	38,13	25,41
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	14,2 G	14,12G-4,11G-4,06G-4,06G-4,06G-4,04G-4,09G-4,08G-4,07G-4,05G-4,05G-4,02G-4G-3,97G-3,98G-4,01G-3,96G-3,96G-3,93G-3,91G-3,78G-3,74G-3,63G-3,65G	16,79	11,02
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Glbl Infltn Lnkd Bd Fnd	1	13,7 G	13,71G-3,69G-3,69G-3,67G-3,67G-3,65G-3,65G-3,67G-3,67G-3,67G-3,69G-3,69G-3,7G-3,7G-3,72G-3,72G-3,7G-3,7G-3,66G-3,66G-3,66G-3,66G-3,69G-3,69G-3,65G-3,65G-3,65G-3,75G-3,78G	14,47	13,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			973868	LU0035112944	BlackRock (Luxembourg) S.A. BGF - Pacific Equity Fund	1	30,66 G	30,08G-0,08G-0,09G-0,03G-29,99G-9,97G- 30,04G-0,09G-0,06G-0G-0,01G-0,01G-0,01G- 0G-29,96G-30G-0G-29,93G-9,59G-9,56G- 9,48G-9,42G-9,42G-9,5G	34,86	24,1
9	Th.	Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	86,85 G	83,91G-4,11G-3,87G-3,85G-3,85G-4,09G- 4,36G-4,19G-4,06G-3,92G-3,67G-3,36G-3,26G- 3,26G-3,49G-3,49G-3,37G-3,37G-2,84G-2,84G- 2,84G-2,54G-1,49G-1,21G-1,27G-1,24G-1,24G	103,22	58,58
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	33,57 G	35,13G-5,13G-5,13G-5,13G-5,12G- 5,12G-5,12G-5,08G-5,08G-5,04G-5,04G- 5,1G-4,52G	39,39	21,74
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	46,18 G	45,85G-5,88G-5,81G-5,69G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G- 5,8bG-5,8G-5,8G-5,8G	46,45	29,57
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	38,49 G	38,53G-8,46G-8,46G-8,42G-8,42G-8,39G- 8,35G-8,39G-8,39G-8,39G-8,45G-8,48G-8,52G- 8,52G-8,52G-8,55G-8,55G-8,47G-8,47G-8,36G- 8,39G-8,39G-8,39G-8,39G-8,45G-8,45G-8,35G- 8,35G-8,54G-8,63G-8,63G	41,28	35,61
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	30,09 G	30,09G-0,12G-0,12G-0,09G-0,09G-0,15G- 0,15G-0,15G-0,15G-0,1G-0,1G-0,15G-0,15G- 0,15G-0,16G-0,17G-0,18G-0,18G-0,19G-0,11G- 0,15G-0,15G-0,15G-0,11G-0,23G-0,21G	30,92	27,97
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	30,6 G	30,66G-0,58G-0,52G-0,52G-0,52G-0,47G- 0,42G-0,47G-0,47G-0,47G-0,53G-0,6G-0,66G- 0,69G-0,69G-0,58G-0,6G-0,6G-0,39G-0,41G- 0,46G-0,49G-0,49G-0,44G-0,49G-0,68G	33,26	25,07
9	Th.	Th.		A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,17 G	10,99G-1,01G-0,99G-0,98G-0,98G-1G-0,98G- 0,97G-0,96G-0,95G-0,95G-0,95G-0,94G-0,93G- 0,89G-0,91G-0,9G-0,9G-0,86G-0,84G-0,79G- 0,77G-0,75G-0,75G	11,92	8,07	
9	Th.	Th.		A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	15,21 G	14,93G-4,95G-4,95G-4,93G-4,9G-4,9G-4,94G- 4,95G-4,92G-4,92G-4,9G-4,91G-4,89G-4,85G- 4,83G-4,82G-4,82G-4,83G-4,79G-4,73G-4,7G- 4,56G-4,51G-4,46G-4,44G	17,31	11,67	
9	Th.	Th.		632995	LU0122376428	BGF - World Energy Fund	1	10,67 G	10,28G-0,28G-0,28G-0,27G-0,26G-0,26G- 0,27G-0,27G-0,27G-0,27G-0,28G-0,28G-0,2G- 0,2G-0,2G-0,18G-0,18G-9,94G-9,88G-9,81G- 9,815G-9,815G-9,825G-9,685G	14,96	5,96	
9	Th.	Th.		630928	LU0122379950	BGF - World Healthscience Fd	1	46,83 G	46,68G-6,68G-6,57G-6,66G-6,6G-6,51G-6,55G- 6,52G-6,52G-6,52G-6,54G-6,54G-6,34G-6,34G- 6,33G-6,3G-6,3G-6,3G-5,86G-5,57G-5,57G- 5,6G-5,55G-5,46G-5,42G-5,42G-4,95G-4,97G	49,2	36,61	
9	Th.	Th.		630940	LU0124384867	BGF - Sustainable Energy Fund	1	9,69 G	9,55G-9,54G-9,54G-9,51G-9,535G-9,55G- 9,545G-9,53G-9,54G-9,54G-9,54G-9,5G- 9,515G-9,595G-9,445G-9,445G-9,42G-9,39G- 9,39G-9,275G	10,33	6,78	
9	Th.	Euro 0,74	30.08.19	A1H982	LU0619515397	BGF-European Equity Income Fd	1	14 G	13,73G-3,73G-3,76G-3,76G-3,76G-3,73G- 3,73G-3,79G-3,79G-3,74G-3,74G-3,73G-3,67G- 3,69G-3,63G-3,41G-3,51G-3,3G-3,5G	16,55	10,2	
9	Th.	Euro 0,47	30.08.19	A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	7,97 G	7,93G-7,93G-7,93G-7,925G-7,925G-7,925G- 7,925G-7,935G-7,935G-7,93G-7,93G-7,93G- 7,925G-7,925G-7,92G-7,92G-7,915G-7,915G- 7,915G-7,91G-7,905G-7,875G-7,865G-7,865G- 7,865G-7,865G	8,42	6,73	
9	Th.	Th.		A1JRXY	LU0724618789	BGF - World Gold Fund	1	33,56 G	34,93G-4,97G-5G-5G-5,02G-5,02G-5,02G- 5,02G-4,97G-4,93G-4,93G-4,85G-4,85G-4,89G- 4,89G-5,11G-5,39G-4,93G-4,71G-4,56G-4,56G- 4,49G-4,36G-4,25G-4,29G	39,03	19,4	
9	Th.	Th.		A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,54 G	11,36G-1,37G-1,35G-1,35G-1,35G-1,35G- 1,33G-1,35G-1,37G-1,35G-1,33G-1,33G-1,33G- 1,33G-1,31G-1,28G-1,28G-1,28G-1,28G-1,26G- 1,22G-1,2G-1,09G-1,07G-1,09G-1,09G-1,09G	12,82	8,66	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,91	Euro 0,81	16.09.19		593394	DE0005933949	BlackRock Asset Management Deutschland AG (KVG) iSh.STO.Europe 50 UCITS ETF DE	1	30,29 G	29,73G-9,665G-9,82G-9,71G-9,775G-9,81G-9,825G-9,795G-9,7G-9,72G-9,72G-9,695G-9,635G-9,56G-9,56G-9,56G-9,425G-9,425G-9,34G-8,935G-8,88G	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	33,37 G	32,7G-2,4G-2,55G-2,42G-2,42G-2,665G-2,665G-2,635G-2,485G-2,425G-2,24G-2,24G-2,085G-1,665G-1,61G-1,685G-1,66G	38,83	23,2
5	sfrs 0,98	sfrs 1,57	15.06.20		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	97,87 G	96,41G-5,7G-6,2G-6,29G-6,05G-6,2G-6,23G-6,18G-6,06G-6,05G-6,05G-6,13G-5,76G-5,76G-5,81G-5,52G-5,52G-4,73G-4,29G-4,16G-4,52G-4,52G-4,56G	110,28	72,21
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	28,7 G	28,16G-8,09G-8,09G-8,09G-8,255G-8,2G-8,22G-8,31G-8,33G-8,265G-8,185G-8,19G-8,19G-8,215G-8,235G-8,145G-8,235G-8,175G-8,11G-7,955G-7,885-7,82G-7,79G-7,84G-7,84G-7,82G	30,09	19,5
5	Euro 1,16	Euro 1	16.09.19		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	36,89 G	36,23G-5,87G-6,06G-6,06G-6,035G-5,94G-6,015G-6,015G-6,085G-6,1G-6,1G-6,07G-5,935G-5,975G-5,915G-5,84G-5,765G-5,765G-5,765G-5,81G-5,65G-5,51G-5,32G-5,19G-5,14G-5,175G-5,21G	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	42,95 G	42,02G-1,63G-1,63G-1,63G-1,84G-1,84G-1,695G-1,82G-1,855G-1,855G-1,745G-1,745G-1,695G-1,53G-1,37G-1,5G-1,34G-0,995G-0,81G-0,755G-0,865G-0,865G-0,85G	51,58	30,24
5	Euro 0,64	Euro 0,51	16.09.19		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	106,53 G	106,64G-6,76G-6,76G-6,76G-6,74G-6,74G-6,77G-6,77G-6,76G-6,72G-6,75G-6,72G-6,76G-6,77G-6,77G-6,77G-6,77G-6,83G-6,84G-6,88G-6,88G-6,88G-6,88G-6,79G-6,79G-6,78G-6,83G-6,81G	108,54	99,48
6	Th.	Euro 0,42	15.07.19		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	16,36 G	16,076G-5,83G-5,83G-5,89G-5,854G-5,878G-5,918G-5,956G-5,87G-5,864G-5,836G-5,71G-5,772G-5,772G-5,666G-5,536G-5,46G-5,432G-5,458G-5,458G	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	14,78 G	14,624G-4,31-4,342G-4,316G-4,326G-4,326G-4,412G-4,412G-4,346G-4,29G-4,29G-4,29G-4,148G-3,978G-3,96G-3,926G-3,908G	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	14,79 G	14,52G-4,242G-4,242G-4,272G-4,262G-4,262G-4,348G-4,292G-4,238G-4,11G-4,15G-3,886G-3,828G-3,86G-3,876G	19,62	11,54
5	Euro 1,12	Euro 0,98	16.09.19		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	36,65 G	35,965G-5,655G-5,85G-5,705G-5,765G-5,765G-5,835G-5,87G-5,715G-5,705G-5,665G-5,665G-5,665G-5,49G-5,38G-5,085G-4,87G-4,93-4,88G-4,915G-4,935G	42,8	26,53
3	Euro 1,46	Euro 1,94	15.07.19		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	38,12 G	37,175G-6,525G-6,46G-6,4G-6,63G-6,55G-6,345G-6,22G-6,095G-5,63G-5,91G-5,585G-5,33G-5,33G-5,175G-5,175G-5,035G-5,035G-5,035G-5,01G	48,3	23,63
3	Euro 1,51	Euro 1,55	15.07.19		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	92,05 G	90,88G-1,18G-1,82G-1,61G-1,61G-1,61G-1,27G-1,56G-1,51G-1,47G-1,32G-1,21G-1,28G-1,36G-1,46G-1,37G-1,23G-1,09G-0,99G-0,56G-89,83G-9,83G-9,58G-9,58G-9,46G-9,51G-9,47G	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	16,36 G	16,104G-6,008G-6,074G-6,126G-6,126G-6,122G-6,184G-6,216G-6,182G-6,162G-6,162G-6,134G-6,092G-6,088G-6,01G-6,11G-5,98G-6,032-5,904G-5,904G-5,864G-5,864G-5,846G-5,824G-5,824G	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	75,57 G	75,57G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,6G-5,42G-5,42G-5,42G-5,42G	76,51	72,96

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	BlackRock Asset Management Deutschland AG (KVG) iSh.Divers.Commo.Swap U.ETF DE	1	14,61 G	14,498G-4,57G-4,572G-4,542G-4,542G-4,542G-4,55G-4,548G-4,548G-4,528G-4,528G-4,534G-4,484G-4,474G-4,482G-4,482G-4,482G-4,482G-4,486G-4,464G-4,422G-4,446G-4,32G-4,276G-4,276G-4,358G-4,392G	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	23,42 G	23,03G-2,405G-2,445G-2,425G-2,355G-2,325G-2,28G-2,335G-2,25G-2,21G-2,305G-2,2G-2,16G-2,16G-2,2G	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	125,05 G	125,2G-5,33G-5,27G-5,3G-5,35G-5,49G-5,49G-5,47G-5,51G-5,5G-5,5G-5,52G-5,49G-5,56G-5,55G-5,61G-5,66G-5,68G-5,87-5,68G-5,53G-5,54G-5,54G-5,58G-5,62G-5,62G	128,69	117,13
6	Yen 28,73	Yen 11,39	15.01.20		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	18,79 G	18,47G-8,354G-8,382G-8,272G-8,37G-8,334G-8,308G-8,308G-8,308G-8,266G-8,294G-8,294G-8,294G-8,3G-8,096G-8,02G-7,954G-7,954G-8,004G-8,024G	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	96,75 G	94,81G-4,77G-5,22G-5,2G-5,15G-5,15G-4,58G-4,58G-4,69G-4,57G-4,62G-4,62G-4,33G-3,84G-2,98G-2,57G-2,49G-2,45G-2,44G	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	44,95 G	44,09G-3,58G-3,795G-3,785G-3,855G-3,995G-4,1G-4,1G-3,97G-3,71G-3,385G-3,47G-3,47G-3,57G-3,385G-3,23G-2,65G-2,585G-2,585G-2,585G-2,72G-2,715G	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	51,96 G	51,02G-0,49G-0,96G-0,98G-0,84G-0,84G-0,94G-1,19G-1,19G-1,25G-1,16G-0,95G-0,95G-0,95G-0,9G-0,87G-0,82G-0,58G-0,8G-0,63G-49,835G-9,7G-9,64G-9,7G-9,685G	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	69,38 G	68,59G-8,23G-8,36G-8,23G-8,17G-8,17G-8,17G-8,17G-8,19G-8,15G-8,09G-8,09G-8G-8,12G-8,04G-7,8G-7,82G-7,56G-6,97G-6,97G-6,6G-6,7G-6,77G-6,77G-6,74G	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	52,48 G	51,22G-0,5G-1G-0,83G-0,89G-0,89G-1,17G-1,15G-0,97G-0,92G-0,78G-0,65G-0,49G-0,31G-0,19G-49,845G-9,845G-9,7G-9,585G-9,57G	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	26,22 G	25,695G-5,29G-5,405G-5,46G-5,445G-5,575G-5,675G-5,71G-5,59G-5,59G-5,545G-5,52G-5,335G-5,505G-5,37G-5,08G-5,08G-4,95G-4,9G-4,965G-4,965G-4,95G-4,95G	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	23,87 G	23,375G-3,03G-3,16G-3,17G-3,185G-3,185G-3,22G-3,22G-3,215G-3,145G-3,12G-3,085G-3,03G-2,92G-2,935G-2,805G-2,73G-2,73G-2,73G-2,605G-2,56G-2,585G	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	23,63 G	22,55G-2,005	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	81,87 G	80,46G-0,72G-0,96G-0,84G-0,64G-0,64G-0,65G-0,65G-0,65G-0,72G-0,84G-0,41G-0,41G-0,58G-0,5G-0,3G-0,16G-79,88G-9,56G-9,14G-9,14G-8,8G-8,69G-8,69G-8,99G-8,95G	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	33,05 G	32,415G-2,01G-2,295G-2,295G-2,09G-2,16G-2,16G-2,16G-2,26G-2,295G-2,24G-2,28G-2,17G-2,09G-2G-2,045G-1,915G-1,815G-1,685G-1,685G-1,57G-1,51G-1,535G	36,06	23,6
3	Euro 0,51	Euro 0,61	15.07.19		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	52,28 G	51,29G-0,98G-1,38G-1,38G-1,27G-1,05G-1,38G-1,42G-1,31G-1,08G-1,08G-1,13G-1,1G-1,01G-1,17G-1,17G-0,33G-0,2G-0,13G-0,13G-0,15G-0,08G	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	19,67 G	19,394G-9,28G-9,314G-9,21G-9,17G-9,218G-9,218G-9,226G-9,194G-9,194G-9,132G-9,112G-9,098G-9,098G-9,01G-9,042G-8,968G-8,826G-8,826G-8,758G-8,746G-8,746G-8,728G-8,726G-8,726G	23,43	14,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,65	Euro 0,58	15.07.19		A0H08S	DE000A0H08S0	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	17,1 G	16,796G-6,148G-6,438G-6,41G-6,37G-6,338G-6,446G-6,446G-6,53G-6,512G-6,512G-6,412G-6,376G-6,278G-6,212G-6,084G-6,328G-6,17G-6,034G-5,954G-5,93G-5,93G-5,978G-5,994G	25,13	10,67
5	US\$ 0,96	US\$ 0,94	16.09.19		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	49,17 G	48,855G-8,745G-8,395G-8,61G-8,61G-8,625G-8,625G-8,565G-8,515G-8,515G-8,54G-8,54G-8,54G-8,505G-8,29G-8,41G-8,475G-8,51G-8,3G-8,3G-7,965G-7,825G-8,085G	51,7	38,59
5	US\$ 0,33	US\$ 0,35	16.09.19		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	86,42 G	85,82G-5,49G-5,6G-5,61-5,23G-5,18-5,19G-5,42G-5,52-5,27G-5,19G-5,19G-5,35G-5,35G-5,42G-5,42G-5,18G-5,18G-4,98G-5,28G-4,75G-4,11G-3,67G-3,67G-3,89G	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	12,13 G	11,914G-1,832G-1,88G-1,88G-1,836G-1,836G-1,87G-1,9G-1,9G-1,906G-1,894G-1,844G-1,828G-1,77G-1,796G-1,796G-1,778G-1,704G-1,704G-1,624G-1,542G-1,554G-1,554G-1,58G	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	23,95 G	23,475G-3,065G-3,125G-3,125G-3,145G-3,145G-3,125G-2,985G-2,875G-2,82G-2,865G-2,845G-2,71G-2,625G-2,5G-2,5G-2,52G-2,42G-2,42G-2,365G-2,39G	30,14	18,1
3	Euro 0,59	Euro 0,63	15.07.19		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	9,87 G	9,638G-9,433G-9,468-9,479G-9,449G-9,51G-9,51G-9,463G-9,437G-9,418G-9,418G-9,298G-9,359G-9,239G-9,245G-9,15G-9,116G-9,111G-9,154G-9,136G	14,75	7,76
3	Euro 1,79	Euro 2,23	15.07.19		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	41,11 G	40,405G-39,755G-9,955G-9,88G-9,82G-9,935G-40,17G-0,17G-39,95G-9,745G-9,655G-9,485G-9,395G-9,395G-9,105G-9,015G-8,88G-8,88G	47,2	25,5
5	Euro 0,99	Euro 0,93	16.09.19		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	36,01 G	35,33G-4,97G-5,135G-5,135G-5G-5,185G-5,22G-5,195G-5,045G-5,045G-4,995G-4,795G-4,41G-4,265G-4,265G-4,2G-4,265G-4,235G	41,87	25,13
5	Euro 0,48	Euro 0,44	16.09.19		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	25,12 G	24,71G-4,33G-4,405G-4,345G-4,295G-4,4G-4,545G-4,515G-4,485G-4,42G-4,42G-4,31G-4,275G-4,195G-3,99G-4,055G-3,945G-3,945G-3,81G-3,81G-3,72G-3,72G-3,675G-3,9G-3,885G	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	199,88 G	200,46G-1,66G-1,42G-1,32G-1,71G-1,71G-1,71G-1,77G-1,82G-1,57G-1,96G-2,07G-2,57G-2,77G-3,15G-3,22G-3,41G-3,41G-3,32G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	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	55,02 G	53,49G-3,57G-3,57G-3,33G-3,51G-3,41G-3,32G-3,32G-3,35G-2,74G-2,27G-2,16G-2,16G-1,85G-1,48G-1,48G-1,44G-1,55G-1,58G	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	27,44 G	27,05G-6,585G-6,73G-6,73G-6,595G-6,595G-6,61G-6,61G-6,69G-6,69G-6,715G-6,615G-6,615G-6,58G-6,54G-6,49G-6,4G-6,525G-6,44G-6,44G-6,345G-6,345G-6,125G-6,125G-6,08G-6,145G-6,145G-6,12G	32,19	18,84
3	Euro 1,08	Euro 1,12	15.07.19		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	34,5 G	33,805G-3,795G-4,09G-3,825G-3,64G-3,945G-3,9G-3,84G-3,745G-3,75G-3,745G-3,58G-3,52G-3,415G-3,415G-3,45G-3,18G-3,06G-3,025G-3,025G-3,115G-3,115G-3,075G	41,69	26,72
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	12,75 G	12,55G-2,51G-2,51G-2,55G-2,5G-2,47G-2,48G-2,51G-2,53G-2,51G-2,5G-2,5G-2,47G-2,47G-2,5G-2,44G-2,39G-2,34G-2,29G-2,25G-2,3G-2,31G	13,85	9,53
3	Euro 0,73	Euro 0,27	12.03.20		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	34,38 G	(exD)-33,595G-3,26G-3,26G-3,42G-3,33G-3,245G-3,3G-3,39G-3,39G-3,405G-3,405G-3,36G-3,275G-3,265G-3,265G-3,215G-3,215G-3,165G-3,09G-3,09G-3,2G-3,125G-3,125G-3,125G-2,86G-2,705G-2,65G	39,49	24,46

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,49	Euro 0,45	12.03.20		A0DK6Y	IE00B02KXL92	BlackRock Asset Management Ireland Ltd. iShares-ESTXX Mid UCITS ETF	1	55,23 G	(exD)-53,99G-3,11G-3,11G-3,42G-3,32G-3,22G-3,28G-3,46G-3,51G-3,51G-3,47G-3,3G-3,29G-3,29G-3,17G-2,85G-3G-2,8G-2,8G-2,66G-2,66G-2,42G-2,25G-2,16G-2,25G-2,18G	65,2	37,98
3	US\$ 3,44	US\$ 3,26	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	103,34 G	(exD)-102,34G-2,26G-1,86G-1,66G-2,04G-2,02G-1,92G-1,82G-1,88G-1,8G-1,54G-1,42G-1,42G-1,46G-1,46G-1,16G-0,6G-0,56G-0,42G-0,64G-0,72G	115,5	85,02
3	£ 0,5	£ 0,14	12.03.20		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	18,59 G	(exD)-18,4G-7,83G-7,93G-7,93G-7,91G-7,89G-7,84G-7,9G-7,9G-7,95G-7,94G-7,88G-7,85G-7,81G-7,74G-7,74G-7,78G-7,79G-7,73G-7,67G-7,42G-7,42G-7,4G-7,4G-7,4G	25,06	12,37
3	£ 2,75	£ 1,74	12.03.20		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	169,77 G	(exD)-168,8G-70,35G-0,35G-0,35G-0,35G-0,25G-0,25G-0,39G-0,39G-0,5G-0,3G-0,19G-0,17G-0,17G-0,15G-0,27G-0,27G-0,09G-69,94G-9,79G-9,78G-9,53G-7,61G-7,61G-7,41G-7,41G-7,41G	187,06	132,57
3	Euro 0,99	Euro 0,59	12.03.20		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	137,77 G	(exD)-137,56G-6,97G-6,97G-6,97G-7G-6,99G-6,99G-6,99G-6,9G-6,9G-6,89G-6,84G-6,86G-6,84-6,9G-6,93G-6,93G-7,01G-7,04G-7,06G-7,2G-7,18G-7,2G-6,85G-6,85G-6,87G-6,91G-6,93G	141,23	117,17
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,97 G	4,996G	5,31	4,49
11	Euro 0,14	Euro 0,05	14.05.20		A2DUC4	IE00BF11F458	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,62 G	4,614G	4,74	3,9
11	Euro 0,27	Euro 0,12	14.05.20		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,56 G	4,512G	4,89	3,71
4	Euro 0,13	Euro 0,12	17.10.19		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,72 G	4,724G-4,628G-4,659G-4,659G-4,646G-4,646G-4,64G-4,644G-4,644G-4,66G-4,641G-4,628G-4,628G-4,618G-4,607G-4,616G-4,584G-4,724G-4,724G-4,724G-4,724G-4,724G	5,77	3,41
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,08 G	5,08G-4,972G-5,01G-4,99G-4,985G-4,988G-5G-5,01G-5,005G-5,005G-4,986G-4,979G-4,97G-4,958G-4,958G-4,945G-4,955G-4,959G-4,921G-4,855G-4,855G-4,855G-4,855G-4,855G-4,855G-4,855G	6,24	3,65
11	Euro 0,24	Euro 0,07	14.05.20		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,33 G	4,255G-4,2195G-4,2375G-4,2375G-4,238G-4,2255G-4,231G-4,244G-4,248G-4,2445G-4,2445G-4,228G-4,223G-4,2005G-4,213G-4,205G-4,1785G-4,141G-4,121G-4,116G-4,128G-4,128G-4,125G	5,44	3,25
11	US\$ 0,17	US\$ 0,08	14.05.20		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,52 G	4,451G-4,4225G-4,4225G-4,4225G-4,4225G-4,4225G-4,4095G-4,412G-4,4235G-4,4205G-4,41G-4,41G-4,41G-4,4125G-4,4075G-4,401G-4,401G-4,3885G-4,342G-4,3175G-4,295G-4,295G-4,295G-4,2815G-4,298G-4,292G	5,27	3,54
7	£ 0,11	£ 0,06	17.10.19		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,35 G	6,315G-6,255G-6,28G-6,265G-6,25G-6,255G-6,28G-6,275G-6,275G-6,265G-6,245G-6,245G-6,24G-6,24G-6,21G-6,205G-6,205G-6,215G-6,185G-6,075G-6,075G-6,075G-6,075G-6,075G-6,075G	7,56	4,35
11	US\$ 0,15	US\$ 0,05	14.05.20		A2DS7X	IE00BZ048462	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,37 G	4,372G-4,374G-4,373G-4,373G-4,369G-4,367G-4,365G-4,364G-4,366G-4,366G-4,366G-4,37G-4,374G-4,378G-4,378G-4,381G-4,381G-4,372G-4,374G-4,362G-4,364G-4,366G-4,366G-4,359G-4,359G-4,359G-4,359G	4,69	3,84
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	5,91 G	5,825G-5,846G-5,869G-5,863G-5,846G-5,846G-5,855G-5,868G-5,868G-5,859G-5,853G-5,853G-5,853G-5,846G-5,829G-5,841G-5,815G-5,769G-5,769G-5,739G-5,721G-5,743G-5,743G-5,736G	6,61	4,64
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,52 G	5,446G-5,419G-5,417G-5,418G-5,418G-5,442G-5,442G-5,443G-5,436G-5,423G-5,423G-5,423G-5,423G-5,428G-5,428G-5,418G-5,393G-5,399G-5,394G-5,377G-5,338G-5,338G-5,31G-5,294G-5,294G-5,315G	6,17	3,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2DN9T	IE00BYXYYN70	BlackRock Asset Management Ireland Ltd. iShsIV-US Mortg.Back.Sec.U.ETF	1	4,82 G	4,821G-4,841G-4,841G-4,841G-4,836G-4,836G-4,836G-4,836G-4,826G-4,826G-4,826G-4,826G-4,826G-4,826G-4,826G-4,831G-4,821G-4,826G-4,807G-4,807G-4,809G-4,809G-4,809G-4,809G-4,809G	5,21	4,67
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,91 G	4,91G-4,91G	5,54	3,93
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,78 G	4,78G-4,841G-4,836G-4,831G-4,831G-4,826G-4,826G-4,831G-4,831G-4,836G-4,836G-4,841G-4,821G-4,821G-4,836G-4,826G-4,821G-4,826G-4,826G-4,765G-4,765G-4,765G-4,763G-4,763G-4,763G	5,12	4,34
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,99 G	4,996G-5,035G-5,025G-5,025G-5,025G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,025G-5,035G-5,04G-5,025G-5,03G-5,03G-5,02G-5,015G-5,025G-4,996G-4,996G-4,991G-4,991G-4,991G	5,36	4,67
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,45 G	5,335G-5,385G-5,38G-5,37G-5,37G-5,37G-5,37G-5,38G-5,38G-5,375G-5,375G-5,37G-5,375G-5,37G-5,365G-5,35G-5,34G-5,34G-5,335G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G	5,7	4,42
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,81 G	4,809G-4,826G-4,821G-4,821G-4,816G-4,816G-4,811G-4,811G-4,806G-4,811G-4,811G-4,811G-4,811G-4,806G-4,786G-4,776G-4,759G-4,763G-4,753G-4,727G-4,727G-4,726G-4,726G-4,726G-4,726G	5,32	4,04
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,64 G	4,648G-4,716G-4,709G-4,705G-4,699G-4,702G-4,7G-4,705G-4,702G-4,708G-4,712G-4,715G-4,718G-4,718G-4,707G-4,711G-4,692G-4,694G-4,701G-4,636G-4,636G-4,636G-4,635G-4,635G-4,635G	5,11	4,55
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	3,57 G	3,5765G	4,59	2,54
7	US\$ 0,15	US\$ 0,08	16.01.20		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,66 G	4,656G-4,679G-4,676G-4,671G-4,671G-4,669G-4,665G-4,669G-4,666G-4,671G-4,674G-4,677G-4,674G-4,663G-4,666G-4,654G-4,656G-4,659G-4,656G-4,642G-4,642G-4,642G-4,642G-4,642G-4,642G	4,85	4,06
11	US\$ 0,16	US\$ 0,08	14.05.20		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,31 G	4,322G-4,331G-4,324G-4,324G-4,32G-4,319G-4,317G-4,32G-4,318G-4,318G-4,318G-4,323G-4,325G-4,329G-4,327G-4,318G-4,318G-4,321G-4,31G-4,312G-4,313G-4,313G-4,307G-4,305G-4,304G-4,313G-4,313G-4,313G-4,316G	4,58	4,14
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,26	5,17G-5,203	5,58	3,82
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UC.ETF	1	4,5 G		5,13	3,08
11					A2JBMD	IE00BF5GB717	iShs II-iShs E.Flt.Ra.Bd U.ETF	1	4,96 G	4,964G	5,03	4,6
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,3 G	5,31G-5,325	5,35	4,98
6		Th.			A2DV9B	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,59 G	6,427G-6,309	7,22	4,91
6	US\$ 0,1	US\$ 0,09	12.09.19		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,28	(exD)-5,161G	5,86	4,09
3	US\$ 0,08	US\$ 0,03	12.03.20		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	3,73	3,665G	4,38	2,92
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,36 G	5,405G	5,41	4,42
8	US\$ 0,12	US\$ 0,06	13.02.20		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,9 G	4,92G	5,19	4,71
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	3,58 G		4,64	2,44
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	30,37 G	29,395G	35,64	23,92
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	4,98 G	4,865G-4,878	5,3	3,46
6	US\$ 0,04	US\$ 0,07	12.12.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	5,64	(exD)-5,492G	6,03	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,02	Euro 0,4	13.02.20		935926	IE0008470928	BlackRock Asset Management Ireland Ltd. iShsII-STOXX Europe 50 U.ETF	1	31,02 G	30,31G-0,47G-0,335G-0,42G-0,45G-0,47G-0,34G-0,34G-0,36G-0,34G-0,195G-0,195G-0,06G-29,985G-9,985G-9,64G-9,6G-9,6G-9,65G-9,65G	35,97	22,95
11	Euro 1,15	Euro 0,27	13.02.20		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	33,59 G	32,945G-2,595G-2,735G-2,615G-2,72G-2,855G-2,825G-2,62G-2,43G-2,275G-2,245G-2,245G-2G-1,85G-1,795G-1,795G-1,86G-1,84G	39,14	23,4
3	US\$ 3,14	US\$ 1,92	12.03.20		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	112,14 G	(exD)-111,49G-1,84G-1,74G-1,72G-1,71G-1,62G-1,74G-1,79G-1,65G-1,79G-1,51G-1,22G-1,03G-1,05G-1G-0,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	117,32	91
6		Euro 0	11.06.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	5 G	(exD)-5,005G	5,01	4,98
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	5,45 G	5,317G	5,49	4,99
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,72 G	4,6295G	4,75	4,59
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	4,69 G	4,5695G	4,75	4,49
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,46 G	4,488G	4,57	4,45
3	Euro 0,05	Euro 0,06	12.03.20		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,22 G	5,23G	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	4,76 G	4,711G	5,12	3,86
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,1 G	5,08G	5,44	3,96
11		US\$ 0,02	14.05.20		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,44 G	4,47G	4,55	4,43
6	Euro 0,11	Euro 0,09	12.12.19		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,09 G	(exD)	5,77	3,7
6	US\$ 0,05	US\$ 0,1	12.12.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,78 G	(exD)-4,622G	5,17	3,68
6	US\$ 0,02	US\$ 0,09	12.12.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	5,25 G	(exD)-5,068G	5,72	3,79
6	US\$ 0,04	US\$ 0,09	12.12.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,99 G	(exD)-4,801G	5,5	3,66
6	Euro 0,1	Euro 0,11	12.12.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,03 G	(exD)-4,778G	5,73	3,76
11	Euro 0,09	Euro 0,05	14.05.20		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,58 G	5,625G	5,71	5,16
8	Euro 0,05	Euro 0,06	13.02.20		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,31 G	5,33G	5,34	5,08
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	6,48 G	6,444G	6,48	4,38
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	5,35 G	5,202G	5,83	3,85
6	US\$ 0,05	US\$ 0,09	12.12.19		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	5,25 G	(exD)-5,072G	5,73	3,71
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,32 G	5,208G	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	4,59 G	4,582G	5,17	3,87
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,24	5,112G	6,02	3,86
6	Euro 0,13	Euro 0,09	12.12.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,14 G	(exD)-4,9105G	5,84	3,74
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	5,4 G	5,194G	6,18	4,02
6	Euro 0,13	Euro 0,11	12.12.19		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,23 G	(exD)-4,979G	5,98	3,84
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,49 G	6,392G-6,369G-6,378G-6,351G-6,358G-6,379G-6,379G-6,362G-6,362G-6,363G-6,361G-6,361G-6,323G-6,303G-6,29G-6,247G-6,247G-6,21G-6,192G-6,212G-6,212G	7,58	4,8
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,14 G	5,946G	7,02	4,57
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	5,76 G	5,666G-5,644G-5,619G-5,631G-5,64G-5,644G-5,637G-5,637G-5,593G-5,606G-5,604G-5,604G-5,588G-5,588G-5,572G-5,535G-5,516G-5,497G-5,507G	6,87	4,21
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	5,02 G	4,872G	5,55	3,77
6	US\$ 0,07	US\$ 0,09	12.12.19		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,92 G	(exD)-4,735G	5,43	3,62
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,58 G	4,469G	4,94	3,52
6	US\$ 0,05	US\$ 0,1	12.12.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,49 G	(exD)-4,3435G	4,84	3,45
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	4,72	4,6475G	5,41	3,72
6	US\$ 0,05	US\$ 0,12	12.12.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,64 G	(exD)-4,5015G	5,28	3,62
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	5,21 G	4,9735G	6,51	3,86
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,36 G	4,207G	5,39	3,47
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	4,3 G	4,1325G	4,85	2,98
6	US\$ 0,04	US\$ 0,13	12.12.19		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,25 G	(exD)-4,093G	5,02	3,23
11	Euro 0,15	Euro 0,07	12.03.20		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	5,55	(exD)-5,378G	6,29	4,19
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,15 G	5,15G	5,16	4,62
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,81 G	4,837G	4,84	4,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P1KU	IE00BKPT2S34	BlackRock Asset Management Ireland Ltd. iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	5,05 G	5,09G	5,1	5,01
3	US\$ 0,06	US\$ 0,04	12.03.20		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,44 G	4,44G	4,7	4,44
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	4,98 G	4,7475G	5,66	3,64
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,76 G	4,6845G	5,17	3,7
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	5,07 G	4,9345G	5,52	3,66
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,85 G	4,7055G	5,34	3,57
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,98 G	4,794G	5,69	3,71
3	US\$ 0,66	US\$ 0,37	12.03.20		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	42,67 G	(exD)-41,71G-1,53G-1,61G-1,44G-1,59G-1,53G-1,53G-1,53G-1,43G-1,45G-1,41G-1,26G-1,21G-1,24G-1,24G-1,1G-0,9G-0,8G-0,53G-0,53G-0,59-0,43G-0,56G-0,51G	48	31,26
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	210,68 G	210,74G-1,38G-1,2G-1,29G-1,29G-1,52G-1,58G-1,55G-1,54G-1,57G-1,56G-1,58G-1,58G-1,45G-1,48G-1,48G-1,48G-1,54G-1,53G-1,58G-1,58G-1,41G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	223,58	189,84
3	Euro 0,71	Euro 0,36	12.03.20		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	18,27 G	(exD)-17,66G-7,368G-7,368G-7,452G-7,408G-7,446G-7,534G-7,454G-7,434G-7,406G-7,266G-7,266G-7,266G-7,28G-7,018G-6,934G-6,92G	23,08	12,48
3	Euro 0,56	Euro 0,19	12.03.20		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	39,32 G	(exD)-38,335G-8,41G-8,245G-8,245G-8,465G-8,48G-8,48G-8,43G-8,265G-8,305G-8,305G-8,25G-8,25G-8,095G-8G-7,695G-7,535G-7,535G-7,465G-7,545G-7,53G	44,03	27,57
3	Euro 1,02	Euro 0,31	12.03.20		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	16,51 G	(exD)-16,062G-5,692G-5,744G-5,77G-5,734G-5,792G-5,83G-5,828G-5,828G-5,758G-5,728G-5,69G-5,538G-5,56G-5,462G-5,458G-5,35G-5,334G-5,296G-5,278G-5,276G	22,84	12,42
3	Euro 1,25	Euro 1,86	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	38,63 G	(exD)-37,425G-7,165G-7,165G-7,165G-7,33G-7,33G-7,455G-7,54G-7,62G-7,57G-7,505G-7,44G-7,355G-7,355G-7,33G-7,21G-7,165G-7,365G-7,435G-7,295G-7,15G-6,92G-6,815G-6,775G-6,87G-6,815G	49,68	27,64
3	£ 0,41	£ 0,13	12.03.20		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	6,91 G	(exD)-6,566G-6,534G-6,564G-6,586G-6,586G-6,595G-6,568G-6,543G-6,533G-6,533G-6,474G-6,474G-6,468G-6,457G-6,41G-6,382G-6,382G-6,374G-6,395G-6,395G	9,83	4,84
3	US\$ 0,88	US\$ 0,25	12.03.20		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	48,11 G	(exD)-47,205G-7,425G-7,425G-7,415G-7,215G-7,23G-7,31G-7,23G-7,25G-7,25G-7,03G-7,135G-7,08G-6,705G-5G-5G-5G-5G-5G	53,22	38,34
3	US\$ 0,42	US\$ 0,37	12.03.20		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	22,01 G	(exD)-21,47G-0,95G-0,95G-1,035G-1,035G-0,9G-0,94G-0,795G-0,725G-0,705G-0,49G-0,675G-0,515G-0,515G-0,255G-0,355G-0,245G-0,245G-0,235G-0,33G-0,33G-0,365G	32,85	14,6
3	US\$ 1,1	US\$ 0,23	12.03.20		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	19,22 G	(exD)-19,01G-9,12G-9,12G-9,034G-9,002G-9,024G-9,028G-9,002G-8,984G-8,958G-8,958G-8,91G-8,856G-8,848G-8,848G-8,604G-8,604G-8,604G-8,604G-8,604G-8,604G	25,75	13,29
3	US\$ 0,65	US\$ 0,25	12.03.20		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	34,39 G	(exD)-33,78G-3,74G-3,74G-3,82G-3,68G-3,76G-3,76G-3,66G-3,66G-3,66G-3,63G-3,48G-3,43G-3,43G-3,56G-3,48G-3,17G-3,01G-3,01G-2,9G-2,9G-2,9G	39,8	25,81
3	US\$ 0,06	US\$ 0,42	12.03.20		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	36,83 G	36,215G-6,2G-6,15G-6,165G-6,135G-6,275G-6,245G-6,18G-6,065G-6,11G-6,11G-6,055G-6,055G-5,885G-5,875G-5,95G-6,005G-5,93G	41,28	24,29
3	US\$ 1,13	US\$ 0,06	12.03.20		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	45,24 G	44,38G-4,405G-4,405G-4,405G-4,35G-4,52G-4,545G-4,5G-4,435G-4,465G-4,465G-4,435G-4,435G-4,295G-4,24G-4,24G-4,14G-4,155G-4,07G-3,955G-4,035G-4,11G	48,08	32,11
3	Euro 1,49	Euro 0,49	12.03.20		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	55,93 G	(exD)-54,87G-3,91G-4,15G-4,11G-4,16G-4,24G-4,24G-4,17G-4G-4,04G-4,04G-3,92G-3,92G-3,77G-3,69G-3,69G-3,69G-3,52G-3,61G-3,61G-3,61G-3,48G-3,42G-3,42G-3,55G	62,75	38,15

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,55	US\$ 0,4	12.03.20		A0J201	IE00B14X4M10	BlackRock Asset Management Ireland Ltd. iShs-MSCI North America U.ETF	1	52,63 G	(exD)-51,5G-1,29G-1,29G-1,48G-1,41G-1,41G-1,29G-1,29G-1,33G-1,05G-1,03G-1,08G-1,01G-1,01G-0,86G-0,53G-0,53G-0,2G-0,02G-0,17G-0,19G-0,19G	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	119,03 G	119,22G-9,25G-9,07G-8,97G-8,93G-8,82G-8,87G-9G-9,11G-9,11G-9,11G-9,23G-9,23G-9,23G-9G-9G-9,11G-8,77G-8,77G-8,83G-8,74G-8,72G-8,74G-8,74G-8,9G-8,94G	126,34	117,82
3	US\$ 1,25	US\$ 0,4	12.03.20		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	20,14 G	(exD)-19,572G-9,022G-9,086G-9,008G-9,008G-8,988G-9,062G-9,054G-9,032G-8,98G-8,994G-8,972G-8,924G-8,9G-8,9G-8,91G-8,94G-8,866G-8,866G-8,774G-8,778G-8,746G-8,71G-8,648G-8,634G-8,634G	24,93	14
3	Euro 0,75	Euro 0,34	12.03.20		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	31,69 G	(exD)-30,88G-0,615G-0,775G-0,655G-0,77G-0,8G-0,775G-0,665G-0,665G-0,635G-0,485G-0,53G-0,53G-0,4G-0,1G-0,1G-0,1G-29,975G-9,91G-9,97G-9,97G-9,96G-9,96G	36,31	22,61
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	143,3 G	143,25G-3,5G-3,48G-3,48G-3,48G-3,49G-3,49G-3,49G-3,52G-3,52G-3,53G-3,53G-3,52G-3,5G-3,52G-3,51G-3,54G-3,53G-3,51G-3,51G-3,36G-3,36G-3,36G-3,36G-3,36G	144,31	137,23
11	US\$ 0,87	US\$ 0,46	13.02.20		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	21,8 G	21,055G-1,085G-1,09G-1,09G-1,055G-1,02G-1,02G-1,035G-1,075G-1,075G-1,055G-1,015G-1,015G-1,035G-1,035G-1,045G-0,975G-0,945G-0,98G-1G-0,915G-0,835G-0,835G-0,845G-0,745G-0,7G-0,7G-0,7G-0,725G-0,735G	27,61	16,39
11	US\$ 0,63	US\$ 0,19	14.05.20		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	17,6 G	17,38G-7,23G-7,25G-7,23G-7,23G-7,16G-7,22G-7,25G-7,2G-7,18G-7,18G-7,17G-7,07G-7,07G-7,07G-7,01G-6,98G-6,78G-6,78G-6,34G-6,34G-7,83C-7,83	22	12,89
11	US\$ 5	US\$ 2	14.05.20		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	193,76 G	193,91G-5,91G-5,91G-5,59G-5,44G-5,49G-5,49G-5,49G-5,29G-5,32G-5,52G-5,77G-5,77G-6,03G-6,25G-5,89G-5,89G-6,17G-5,71G-5,71G-5,71G-5,71G-4,1G-5,63G-5,71G-5,99G	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	263,38 G	262,74G-4,96G-4,64G-4,65G-5,8G-5,81G-5,89G-5,93G-6,06G-6,17G-6,33G-6,71G-6,86G-6,86G-7,2G-7,2G-7,02G-6,78G-6,78G-6,28G-6,28G-6,28G-6,28G-6,28G	288,96	247,1
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	172,66 G	172,7G-2,89G-2,89G-2,87G-2,87G-2,97G-3,04G-3,02G-3,02G-3,02G-3,04G-3,02G-3,02G-3,03G-3,03G-3,03G-3,11G-3,11G-3,12G-3,12G-3,12G-3,12G-3,09G-2,99G-2,99G-2,99G-2,99G-2,99G	175,06	164,26
11	£ 0,25	£ 0,08	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	22,34 G	22,21G-2,63G-2,57G-2,55G-2,55G-2,58G-2,6G-2,6G-2,62G-2,59G-2,58G-2,59G-2,61G-2,6G-2,6G-2,58G-2,58G-2,58G-2,55G-2,56G-2,52-2,53G-2,53G-2,2G-2,2G-2,2G-2,18G-2,18G-2,18G	23,72	0,22
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	202,56 G		214,33	187,59
11	£ 0,17	£ 0,08	14.05.20		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	15,92 G	15,83G-6,56G-6,54G-6,54G-6,52G-6,52G-6,56G-6,55G-6,55G-6,53G-6,52G-6,53G-6,53G-6,55G-6,56G-6,55G-6,55G-6,57G-6,55G-6,55G-6,52G-5,97G-5,97G-5,97G-5,97G-5,97G	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	223,18 G	223,72G-3,82G-3,85G-3,86G-4,13G-4,26G-4,17G-4,3G-4,17G-4,31G-4,31G-4,47G-4,51G-4,51G-4,66G-4,66G-4,65G-4,58G-4,28G-4,28G-4,36G-4,48G	230,93	208,66
11	US\$ 0,41	US\$ 0,06	14.05.20		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	11,8 G	11,592G-1,796G-1,772G-1,746G-1,73G-1,718G-1,7G-1,67G-1,658G-1,658G-1,686G-1,64G-1,574G-1,574G-1,534G-1,446G-1,418G-1,454G-1,434G	16,35	10,27

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,95	US\$ 0,5	13.02.20		A0LEW6	IE00B1FZSF77	BlackRock Asset Management Ireland Ltd. iShsII-US Property Yield U.ETF	1	22,14 G	21,75G-1,505G-1,44G-1,38G-1,29G-1,275G-1,39G-1,375G-1,375G-1,29G-1,215G-1,15G-1,125G-1,125G-1,04G-0,95G-1,215G-1,14G-0,975G-0,88G-0,88G-0,745G-0,705G-0,705G-0,705G	30,08	15,93
11	US\$ 0,81	US\$ 0,4	13.02.20		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	20,34 G	19,864G-9,732G-9,732G-9,724G-9,724G-9,622G-9,622G-9,622G-9,68G-9,68G-9,672G-9,672G-9,64G-9,508G-9,406G-9,328G-9,562G-9,524G-9,404G-9,31G-9,31G-9,316G-9,242G-9,204G-9,204G	27,06	15,17
11	US\$ 0,63	US\$ 0,28	13.02.20		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	25,38 G	24,975G-4,855G-4,855G-4,885G-4,8G-4,835G-4,895G-4,895G-4,795G-4,815G-4,69G-4,645G-4,47G-4,41G-4,41G-4,375G-4,3G-4,245G-4,2G-4,2G-4,21G	30,13	19,31
11	US\$ 0,78	US\$ 0,44	14.05.20		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	17,81 G	17,564G-7,384G-7,418G-7,402G-7,476G-7,466G-7,382G-7,322G-7,136G-7,124G-7,166G-7,166G-7,104G-7,104G-6,984G-6,984G-6,768G-6,768G-6,718G	23,42	11,33
11	US\$ 0,68	US\$ 0,15	14.05.20		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	40,21 G	39,795G	47,9	30,54
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	97,97 G	97,9G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G	98,28	93,7
7	US\$ 1,36	US\$ 0,66	16.01.20		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	102,15 G	102,5G-2,48G-2,46G-2,46G-2,46G-2,49G-2,45G-2,45G-2,49G-2,49G-2,47G-2,5G-2,54G-2,65G-2,65G-2,75G-2,62G-2,73G-2,61G-2,61G-2,69G-2,63G-2,42G-2,42G-2,42G-2,42G-2,42G	106,72	99,14
7	Euro 1,13	Euro 0,43	16.01.20		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	125,95 G	125,89G-6,2G-6,2G-6,15G-6,05G-6,05G-6,09G-6,09G-6,09G-6,19G-6,24G-6,22G-6,22G-6,21G-6,18G-6,25G-6,27G-6,27G-6,38G-6,42G-6,42G-6,42G-6,4G-6,4G-6,36G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G	129,47	115,76
7	Euro 1,48	Euro 0,58	16.01.20		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	131,4 G	131,51G-1,3G-1,26G-1,26G-1,23G-1,23G-1,24G-1,28G-1,26G-1,22G-1,23G-1,22G-1,26G-1,29G-1,28G-1,32G-1,32G-1,32G-1,35G-1,4G-1,25G-1,25G-1,25G-1,23G-1,23G-1,23G-1,23G	153,13	106,81
7	US\$ 0,08	US\$ 0,04	16.01.20		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,64 G	4,659G	4,81	4,44
7	US\$ 1,37	US\$ 0,79	16.01.20		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	51,37 G	50,64G-0,14G-0,24G-0,21G-0,13G-0,07G-0,21G-0,18G-0,18G-0,15G-0,05G-0,06G-49,975G-9,975G-9,72G-9,715G-9,98G-9,98G-9,855G-9,495G-9,61G-9,36G-9,21G	61,08	36,5
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	161,27 G	161,27G-1,64G-1,6G-1,6G-1,62G-1,78G-1,78G-1,82G-1,82G-1,82G-1,84G-1,86G-1,86G-1,79G-1,88G-1,88G-1,9G-1,98G-2,04G-2,02G-1,76G-1,76G-1,76G-1,76G	164,65	151,57
7	Euro 2,29	Euro 0,73	16.01.20		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	189,48 G	189,48G-90,02G-89,94G-9,99G-90,14G-0,57G-0,57G-0,68G-0,68G-0,68G-0,64G-0,61G-0,59G-0,72G-0,67G-0,89G-0,95G-1,06G-0,99G-0,85G-0,85G-0,81G-0,81G-0,81G-0,81G-0,81G	199,1	175,58
7	Euro 0,84	Euro 0,38	16.01.20		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	129,89 G	129,92G-30,34G-0,24G-0,31G-0,33G-0,5G-0,52G-0,52G-0,55G-0,55G-0,55G-0,5G-0,6G-0,54G-0,62G-0,64G-0,74G-0,75G-0,81G-0,75G-0,75G-0,65G-0,65G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	134,7	120,53
7	£ 0,62	£ 0,39	16.01.20		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	147,74 G	146,91G-8,96G-8,87G-8,87G-8,85G-8,73G-8,89G-8,76G-8,79G-8,79G-8,75G-8,82G-8,76G-8,6G-8,6G-8,52G-8,47G-8,39G-8,22G-6,21G-6,21G-6,21G-6,21G-6,21G	163	138,29
7	US\$ 1,66	US\$ 0,92	17.10.19		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	35,96 G	35,18G-4,82G-4,82G-4,92G-4,8G-4,85G-4,81G-4,71G-4,74G-4,615G-4,615G-4,575G-4,66G-4,66G-4,37G-4,3G-4,155G-4,155G-4,075G-4,13G-4,18G	42,69	26,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
7	Th.	Th.			A0RPWG	IE00B4K48X80	BlackRock Asset Management Ireland Ltd. iShsIII-C.MSCI Eu.U.E.EUR Acc		1	50,03 G	49,25-8,74G-8,98G-8,98G-8,805G-8,89G-9G-9G-9,025G-8,805G-8,815G-8,815G-8,755G-8,755G-8,515G-8,565G-8,565G-8,235G-8G-8-7,645G-7,57G-7,69G-7,75G	58,56	36,23
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF		1	54,06	53,5-3-2,82-2,7-2,26-1,73-1,66-1,59-1,36-1,6-1,5	60,6	39,79
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)		1	28,85 G	28,27G-8,37G-8,29G-8,25G-8,25G-8,31G-8,32G-8,32G-8,29G-8,25G-8,25G-8,25G-8,22G-8,12G-8,08G-8,14G-8,17G-8,11G-7,87G-7,8G-7,8G-7,8G	33,5	21,63
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF		1	37,76 G	37,18G-7,1G-7,1G-7,16G-6,94G-6,97G-7,11G-7,06G-7,01G-7,02G-7,02G-6,99G-6,99G-6,92G-7,02G-6,69G-6,56G-6,39G-6,39G-6,43G	40,99	28,26
7	Euro 1,51	Euro 0,58	16.01.20		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF		1	118,24 G	118,24G-8,17G-8,17G-8,09G-8,09G-8,13G-8,08G-8,06G-8,09G-8,09G-8,02G-8,02G-8,07G-8,07G-8,18G-8,26G-8,27G-8,28G-8,28G-8,31G-8,28G-8,1G-8,04G-8,04G-8,04G-8,04G	121,52	103,57
7	Euro 0,55	Euro 0,25	16.01.20		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF		1	109,34 G	109,31G-9,14G-9,22G-9,22G-9,22G-9,24G-9,26G-9,23G-9,23G-9,18G-9,18G-9,18G-9,16G-9,16G-9,14G-9,14G-9,17G-9,18G-9,21G-9,17G-9,17G-9,17G-9,15G-9,15G-9,15G-9,15G	111,2	94,15
7	Euro 0,7	Euro 0,34	16.01.20		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF		1	109,85 G	109,79G-9,72G-9,79G-9,79G-9,79G-9,71G-9,74G-9,74G-9,9,9,7G-9,7G-9,67G-9,7G-9,7G-9,65G-9,65G-9,65G-9,58G-9,55G-9,55G-9,55G-9,55G	111,71	99,45
7	£ 3,55	£ 1,67	16.01.20		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF		1	148,31 G	148,31G-9,82G-9,72G-9,56G-9,67G-9,57G-9,64G-9,64G-9,51G-9,5G-9,44G-9,5G-9,62G-9,62G-9,66G-9,44G-9,54G-9,51G-9,29G-7,56G-7,56G-7,56G-7,56G-7,56G	161,5	116,13
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF		1	214,55 G	211,7G-5,65G-6,75G-6,75G-6,5G-6,25G-5,7G-6,45G-7G-7,3G-7,3G-6,85G-5,95G-5,7G-5,7G-5G-4,2G-5,1G-4,25G-3,5G-3,05G-2,05G-1,65G-1,85G-2,1G	286,15	141,54
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF		1	283,35 G	274,15G-3,65G-3,3G-3G-3G-4,85G-4,85G-4,05G-3,75G-3,75G-3,05G-3,05G-1,35G-0,15G-0,15G-0,15G-0,8G-0,75G-67,95G-7,95G-6,9G-4,75G-4,75G-4G-5,3G-5,25G-5,25G-5,25G	423	189,38
8	Th.	Th.			A0X8SE	IE00B3VMMM18	iShs VII-MSCI EMU Sm.Cap U.ETF		1	190,16 G	186,16G-4,5G-4,5G-5G-4,82G-4,82G-4,46G-4,6G-4,6G-5,16G-5,26G-5,26G-5,08G-4,6G-4,54G-4,16G-3,76G-3,76G-3,08G-3,74G-3,08G-3,08G-2,04G-1,34G-1,14G-1,42G-1,14G-1,14G	225,75	132,94
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc		1	111,3 G	106,86G-10,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	113,12	102,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF		1	136,73 G	136,82G-6,96G-6,93G-6,96G-6,96G-7,06G-7,08G-7,08G-7,08G-7,1G-7,1G-7,12G-7,13G-7,1G-7,1G-7,12G-7,16G-7,18G-7,21G-7,21G-7,18G-7,04G-7,02G-7,01G-7,05G-7,08G	139,03	128,98
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A		1	169,69 G	169,97G-70,15G-0,07G-0,09G-0,19G-0,39G-0,41G-0,45G-0,45G-0,45G-0,45G-0,45G-0,53G-0,53G-0,68G-0,67G-0,8G-0,72G-0,56G-0,57G-0,61G-0,61G-0,66G	175,22	158,4
11	US\$ 5,61	US\$ 2,6	14.05.20		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF		1	86,23 G	86,26G-5,93G-5,93G-5,8G-5,74G-5,67G-5,6G-5,64G-5,62G-5,62G-5,65G-5,63G-5,5G-5,5G-5,22G-5,01G-4,92G-4,66G-4,65G-4,65G-4,65G-4,7G-4,76G	96,63	73,74
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF		1	13,99 G	13,74G-3,754G-3,698G-3,712G-3,746G-3,744G-3,734G-3,68G-3,64G-3,576G-3,576G-3,576G-3,784G-3,72G-3,69G-3,576G-3,472G-3,42G-3,414G-3,414G-3,414G-3,414G	17,87	9,61

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A1H7ZS	IE00B52VJ196	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Europe SRI U.ETF	1	45,95 G	45,12G-4,975G-5,235G-5,235G-5,085G-5,085G-5,185G-5,235G-5,27G-5,065G-5,045G-4,88G-4,795G-4,39G-4,125G-4,065G-4,185G-4,2G	52,06	33,11
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	39,17 G	38,465G-8,275G-8,275G-8,24G-8,34G-8,34G-8,365G-8,365G-8,215G-8,25G-8,25G-8,22G-8,04G-8,04G-8,06G-8,01G-7,86G-7,6G-7,395G-7,27G-7,485-7,355G	43,98	27,69
3	£ 0,26	£ 0,11	12.03.20		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	7 G	(exD)-6,787G-6,726G-6,764G-6,749G-6,773G-6,773G-6,744G-6,741G-6,741G-6,728G-6,692G-6,642G-6,606G-6,571G-6,563G-6,587G	8,93	5,12
3	Euro 2,17	Euro 2,04	12.03.20		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	97,88 G	97,94G-6,87G-6,78G-6,65G-6,65G-6,68G-6,71G-6,72G-6,74G-6,74G-6,61G-6,59G-6,6G-6,66G-6,53G-6,53G-6,45G-6,45G-6,35G-6,14G-6,14G-6,14G-6,15G-6,15G	106,48	76,12
3	£ 1,09	£ 0,99	12.03.20		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	115,84 G	115,84G-7,17G-7,27G-7,22G-7,16G-7,24G-7,16G-7,16G-7,16G-7,16G-7,28G-7,32G-7,43G-7,43G-7,31G-7,31G-7,31G-7,08G-7,11G-6,99G-6,91G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G	128,13	100,15
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	47,48 G	46,79G-6,55G-6,67G-6,57G-6,44G-6,6G-6,6G-6,67G-6,65G-6,54G-6,56G-6,56G-6,53G-6,27G-5,84G-5,68G-5,56G-5,56G-5,64G	51,2	34,26
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	54,88 G	53,94G-3,75G-3,91G-3,7G-3,7G-3,76G-3,93G-3,92G-3,85G-3,69G-3,61G-3,42G-3,5G-3,32G-2,89G-2,63G-2,48G-2,55G-2,41G	59,39	38,91
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	62,85 G	62,49G-2,18G-2,43G-2,19G-2,19G-2,42G-2,42G-2,37G-2,31G-2,08G-2,07G-2G-2G-2G-2G-1,74G-1,69G-1,46G-0,21G-0,21G-0,21G-0,21G-0,14G-0,14G-0,14G	74,97	41,83
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	69,99 G	68,54G-8,7G-8,44G-8,51G-8,7G-8,39G-8,4G-8,23G-7,94G-7,94G-8,13G-7,88G-7,39G-7,05G-6,77G-6,8G-6,55G-6,55G	74,49	47,66
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	79,83 G	79,39G-8,98G-9,18G-9,18G-9,01G-8,86G-8,86G-8,93G-9,14G-9,04G-9,04G-8,74G-8,73G-8,61G-8,61G-8,2G-7,98G-6,37G-6,36G-6,36G-6,28G-6,28G-6,28G-6,28G	93,12	50,85
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	74,17 G	72,97G-1,01G-1,37G-1,37G-1,08G-1,1G-1,35G-1,35G-1,33G-1,32G-1,32G-0,62G-0,62G-0,68G-0,43G-0,43G-69,74G-70,79G-0,51G-69,9G-9,9G-9,5G-9,29G-9,52G-9,58G-9,58G	106,96	57,72
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	131,2 G	131,2G-28,78G-8,87G-8,47G-8,28G-8,71G-8,86G-8,34G-8,34G-8,34G-8,03G-8,03G-8,09G-7,42G-7,23G-7,18G-30,46G-0,46G-0G-0G-0G-0G-0G	145,22	86,84
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	132,18 G	130,26G-0,26G-29,84G-9,84G-9,68G-9,6G-30,04G-29,64G-9,7G-9,64G-8,94G-9,18G-9,06G-8,76G-8,76G-8,56G-8,02G-7,6G-8,12G-6,74G	146,1	104,64
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	105,76 G	104,26G-4,22G-4,22G-3,38G-3,48G-3,62G-3,56G-3,32G-3,12G-3,1G-2,84G-2,68G-2,86G-2,76G-2,48G-2,36G-2,36G-1,74G-1,24G-1,24G-1,56G	144,86	69,56
3	US\$ 0,36	US\$ 0,26	12.03.20		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	28,1 G	(exD)-27,54G-7,44G-7,46G-7,33G-7,34G-7,43G-7,39G-7,39G-7,33G-7,35G-7,35G-7,31G-7,18G-7,17G-7,09G-6,89G-6,89G-6,89G-6,74G-6,65G-6,69G	31,37	20,46
3	US\$ 1,37	US\$ 1,29	12.03.20		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	90,62 G	90,63G-0,69G-0,6G-0,63G-0,63G-0,5G-0,53G-0,53G-0,53G-0,44G-0,56G-0,51G-0,51G-0,53G-0,56G-0,65G-0,65G-0,71G-0,71G-0,62G-0,37G-0,22G-0,25G-0,22G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	95,61	77,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1J1L6	IE00B7XYN974	BlackRock Asset Management Ireland Ltd. iShsV-MSCI Jap-GBP Hdg U-ETF A	1	62,53 G	62,18G-1,59G-1,59G-1,46G-1,69G-1,73G- 1,68G-1,68G-1,52G-1,52G-1,5G-1,36G-1,25G- 1,31G-1,02G-1,02G-0,66G-59,97G-9,96G- 9,96G-9,96G-9,96G-9,96G-9,96G	72,28	44,27
7	US\$ 3,26	US\$ 1,58	16.01.20		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	50,59 G	50,59G-0,29G-0,28G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,23G-0,26G-0,18G-0,18G- 0,16G-0,18G-0,06G-0G-0,01G-0,01G-0,03G- 49,92G-9,88G-9,86G-9,86G-9,86G-9,86G-9,75G	56,03	42,64
12	Euro 0,89	Euro 0,39	11.06.20		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd ln.Ra.Hdg U.ETF	1	94,65 G	(exD)-94,27G-3,88G-3,96G-3,99G-3,92G-3,92G- 3,98G-3,96G-3,96G-3,9G-3,9G-3,88G-3,88G- 3,9G-3,88G-3,85G-3,84G-3,84G-3,86G-3,74G- 3,74G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G	96,76	82,47
4	US\$ 0,87	US\$ 0,73	17.10.19		A1J40N	IE00B87G8S03	iShsVI-Gl.AAA-AA Govt Bd U.ETF	1	86,23 G	86,23G-6,42G-6,37G-6,4G-6,39G-6,39G-6,4G- 6,39G-6,36G-6,38G-6,43G-6,48G-6,56G-6,53G- 6,59G-6,53G-6,58G-6,54G-6,39G-6,39G-6,39G- 6,39G-6,39G-6,39G	89,37	79,61
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	43,98 G	43,2G-3,385G-3,385G-3,38G-3,35G-3,35G- 3,46G-3,4G-3,39G-3,405G-3,285G-3,28G- 3,33G-3,2G-3,045G-2,92G-2,85G-2,64G-2,5G- 2,5G-2,575G	50,87	35,72
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	24,49 G	24,24G-4,22G-4,22G-4,17G-4,13G-4,115G- 4,175G-4,175G-4,175G-4,165G-4,165G-4,125G- 4,135G-4,03G-4,055G-3,98G-3,94G-3,94G- 3,73G-3,655G-3,655G-3,775G	27,85	19,51
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	44,51 G	43,68G-3,655G-3,655G-3,86G-3,86G-3,775G- 3,68G-3,68G-3,785G-3,82G-3,8G-3,75G- 3,655G-3,685G-3,68G-3,64G-3,555G-3,585G- 3,5G-3,385G-2,985G-2,985G-2,935G-2,935G- 3,04G-3,025G	51,83	34,4
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	53,73 G	52,93G-2,74G-2,8G-2,63G-2,65G-2,65G-2,65G- 2,81G-2,81G-2,72G-2,64G-2,65G-2,56G-2,56G- 2,35G-2,32G-2,15G-1,97G-1,79G-1,66G-1,37G- 1,16G-1,16G-1,3G-1,2G	61,23	40,2
3	US\$ 2,37	US\$ 2,46	12.03.20		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	80,68 G	80,67G-0,24G-0,09G-79,99G-9,94G-9,98G-80G- 79,98G-9,98G-9,95G-9,99G-9,98G-9,98G- 9,95G-9,76G-9,71G-9,61G-9,45G-9,3G-9,25G- 9,25G-9,25G-9,25G-9,25G-9,25G	89,75	65,15
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	46,53 G	45,72G-5,53G-5,53G-5,625G-5,625G-5,405G- 5,435G-5,575G-5,4G-5,4G-5,425G-5,375G- 5,175G-5,175G-5,195G-5,21G-5,08-5,065G- 5,065G-4,85G-4,85G-4,77G-4,53G-4,38G- 4,485G	52,49	34,35
12	US\$ 1,23	US\$ 0,47	12.03.20		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	16,35 G	(exD)-15,744G-5,74G-5,756G-5,756G-5,732G- 5,702G-5,684G-5,624G-5,666G-5,628G-5,574G- 5,526G-5,524G-5,434G-5,382G-5,418G	20,47	12,44
11	US\$ 2,83	US\$ 1,29	14.05.20		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	98,31 G	98,32G-8,32G-8,47G-8,43G-8,42G-8,35G-8,4G- 8,4G-8,45G-8,45G-8,39G-8,66G-8,38G-8,57G- 8,5G-8,3G-8,33G-8,33G-8,45G-8,43G-8,44G- 8,46G-8,51G-8,51G	104,58	92,14
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	12,32 G	12,882G-2,976G-2,974G-2,89G-2,89G-2,892G- 2,9G-2,9G-2,864G-2,816G-3,122G-2,836G- 2,664G-2,588G-2,524G-2,55G-2,55G	15,05	7,1
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	27,26 G	26,83G-6,18G-6,36G-6,23G-6,26G-6,36G- 6,33G-6,29G-6,31G-6,25G-6,16G-6,07G-6,07G- 6,04G-6,03G-5,88G-5,83G-5,65G-5,62G-5,73G	32,23	19,43
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	9,55 G	9,516G-9,056G-9,056G-9,035G-9,002G-9,02G- 9,02G-9,029G-9,029G-9,067G-9,013G-8,955G- 8,955G-8,954C-8,954-8,886G-8,886G-8,812G- 8,719G-8,719G-8,982G-8,982G-8,982G-8,901G- 8,856G-8,812G-8,794G-8,831G-8,831G-8,841G	14,72	4,6
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1	38,28 G	36,77G	42,44	27,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 2,69	US\$ 1,39	12.03.20		A1W37Y	IE00BCLWRB83	BlackRock Asset Management Ireland Ltd. iShs DL Co.Bd In.Ra.Hgd U.ETF	1	82,69 G	(exD)-82,14G-2,26G-2,15G-2,02G-1,94G-1,94G-1,94G-1,98G-2G-2,04G-2,01G-1,97G-1,97G-1,82G-1,59G-1,23G-1,17G-1,17G-1,19G-1,19G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	92,31	68,49
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	35,71 G	35,09G-4,79G-4,945G-4,92G-4,92G-4,815G-4,915G-4,915G-5,06G-5,025G-4,87G-4,875G-4,82G-4,715G-4,615G-4,495G-4,455G-4,15G-3,995G-3,975G-3,97G-3,97G-3,975G	42,03	25,19
4	Euro 4,37	Euro 0,5	14.05.20		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	89,15 G	(exD)-89G-8,82G-8,72G-8,78G-8,67G-8,57G-8,65G-8,65G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,65G-8,65G-8,47G-8,38G-8,01G-8,33G-8,33G-8,29G-8,18G-8,32G-8,28G-8,28G-8,28G-8,28G-8,32G-8,32G-8,32G	96,69	68,95
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	30,56 G	30,55G-1,13G-1,16G-0,97G-0,98G-1,06G-1,12G-1,12G-1,08G-1,06G-1,09G-1,1G-1,1G-1,1G-1,02G-0,92G-0,96G-0,84G-0,67G-29,52G-9,52G-9,52G-9,52G-9,52G-9,62G-9,62G	35,33	22,86
6	£ 0,93	£ 0,96	12.12.19		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	110,35 G	(exD)-109,73G-10,69G-0,72G-0,75G-0,7G-0,67G-0,75G-0,67G-0,67G-0,67G-0,68G-0,6G-0,6G-0,65G-0,54G-0,46G-0,46G-0,43G-0,28G-8,79G-8,79G-8,66G-8,66G-8,66G-8,66G-8,66G	120,34	102,99
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	38,84 G	38,19G-7,72G-8,01G-7,91G-7,84G-7,905G-7,99G-8,015G-8,015G-8,015G-7,99G-7,89G-7,845G-7,78G-7,78G-7,78G-7,655G-7,575G-7,66G-7,495G-7,42G-7,135G-6,955G-7,08G-6,885G-6,885G-6,92G	45,11	27,21
6	US\$ 2,52	US\$ 2,61	12.09.19		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	91,88 G	(exD)-91,45G-1,44G-1,38G-1,27G-1,23G-1,19G-1,19G-1,19G-1,22G-1,25G-1,25G-1,23G-1,32G-1,38G-1,48G-1,48G-1,5G-1,32G-1,37G-1,15G-1,19G-1,15G-1,03G-1,13G-1,13G-1,21G	95,77	82,37
6	US\$ 4,95	US\$ 4,58	12.12.19		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	78,79 G	(exD)-76,96G-6,45G-6,45G-6,38G-6,38G-6,33G-6,33G-6,2G-6,21G-6,34G-6,34G-6,29G-6,32G-6,34G-6,37G-6,24G-6,03G-6,01G-5,78G-5,73G-5,73G-5,45G-5,45G-5,46G-5,52G-5,53G	85,9	67,47
6	US\$ 2,65	US\$ 2,29	12.12.19		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	88,77 G	(exD)-87,79G-8,04G-7,95G-7,86G-7,83G-7,77G-7,75G-7,79G-7,8G-7,87G-7,99G-8,08G-8,08G-8,07G-7,87G-8G-7,48G-7,55G-7,56G-7,17G-7,17G-7,17G-7,17G-7,17G	93,26	83,89
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,65 G	99,65G-9,7G-9,72G-9,72G-9,76G-9,76G-9,77G-9,77G-9,73G-9,75G-9,78G-9,78G-9,77G-9,75G-9,8G-9,79G-9,77G-9,79G-9,77G-9,77G-9,77G-9,7G-9,7G-9,7G-9,7G	100,16	92,3
4	Euro 2,71	Euro 2,75	17.10.19		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	105,25 G	105,29G-5,32G-5,4G-5,44G-5,35G-5,37G-5,37G-5,37G-5,35G-5,36G-5,35G-5,36G-5,33G-5,28G-5,34G-5,39G-5,17G-5,24G-5,24G-5,24G-5,23G-5,23G-5,16G-5,25G-5,22G-5,22G-5,22G-5,18G-5,19G	108,48	87,6
4	£ 4,84	£ 4,7	17.10.19		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	101,1 G	100,58G-1,47G-1,56G-1,45G-1,37G-1,37G-1,42G-1,42G-1,22G-1,29G-1,15G-1,12G-0,5G-0,29G-0,31G-0,36G-0,19G-0,04G-99,3G-9,3G-9,3G-9,3G-9,3G-9,3G	118,99	77,41
8	Th.	Th.			A14SMA	IE00BWBZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	5,48 G	5,23G	6,53	4,03
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	4,98 G	4,915G-4,8895G-4,876G-4,8645G-4,8635G-4,858G-4,8495G-4,8615G-4,8545G-4,8615G-4,8625G-4,8625G-4,861G-4,8495G-4,8495G-4,8425G-4,804G-4,7855G-4,801G-4,775G-4,775G-4,775G-4,7605G-4,786G-4,7855G	6,22	3,73
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	5,02 G	4,858G-4,8235G-4,83G-4,8505G-4,8505G-4,8525G-4,8365G-4,827G-4,827G-4,7715G-4,7635G-4,7635G-4,7815G-4,788G-4,788G-4,766G-4,7465G-4,7195G-4,701G-4,721G-4,721G	6,11	3,49

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A142N1	IE00B3WJKG14	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	11,39 G	11,364-1,302G-1,302G-1,302G-1,33G-1,268G-1,268G-1,262G-1,262G-1,288G-1,286G-1,3G-1,262G-1,258G-1,22G-1,126G-1,126G-1,07G-1,014G-1,014G	11,92	7,95
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	5,19 G	5,127G-5,082G-5,074G-5,061G-5,089G-5,089G-5,083G-5,07G-5,072G-5,062G-5,022G-5,027G-5,027G-5,003G-4,963G-4,9275G-4,8975G-4,868G-4,8505G-4,8705G	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	4,97 G	4,975G	5,01	4,6
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	7,68 G	7,516G-7,533G-7,533G-7,512G-7,505G-7,511-7,534G-7,505G-7,451G-7,419G-7,478G-7,521G-7,521G-7,509G-7,434G-7,39G-7,362G-7,362G-7,393G-7,393G	8	5,07
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	3,23 G	3,09G-3,09G-3,084G-3,075G-3,06G-3,045G-3,0645G-3,0735G-3,042G-3,042G-3,0235G-3,008G-2,9805G-2,9685G-2,9685G-3,043G-3,026G-3,0075G-3,0075G-2,985G-2,9675G-2,965G-2,969G-2,969G	4,58	1,81
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,05 G	5,799G-5,79G-5,79G-5,777G-5,765G-5,754G-5,783G-5,776G-5,771G-5,728G-5,738G-5,715G-5,68G-5,745G-5,713G-5,686G-5,611G-5,578G-5,557G	7,74	4,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	6,7 G	6,624G-6,648G-6,636G-6,636G-6,625G-6,624G-6,646G-6,646G-6,624G-6,645G-6,645G-6,644G-6,644G-6,609G-6,601G-6,601G-6,532G-6,505G-6,444G-6,444G-6,391G-6,365G-6,391G	7,14	5,12
3	£ 0,12	£ 0,11	01.08.19		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,57 G	5,53G-5,455G-5,49G-5,475G-5,47G-5,47G-5,48G-5,48G-5,48G-5,46G-5,46G-5,455G-5,455G-5,44G-5,44G-5,42G-5,425G-5,39G-5,39G-5,295G-5,295G-5,295G-5,295G-5,295G	6,95	3,89
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	7,65 G	7,522G-7,471G-7,498G-7,498G-7,498G-7,479G-7,464G-7,494G-7,498G-7,488G-7,488G-7,479G-7,475G-7,437G-7,429G-7,445G-7,424G-7,369G-7,316G-7,288G-7,288G-7,31G-7,323G-7,323G-7,347	8,07	5,11
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,08 G	4,979G-4,9485G-4,939G-4,943G-4,953-4,9645G-4,96G-4,96G-4,96G-4,9465G-4,9495G-4,939G-4,92G-4,9145G-4,908G-4,864G-4,8335G-4,8185G-4,837G-4,835G	5,92	3,48
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,58 G	6,489G-6,491G-6,517G-6,49G-6,483G-6,499-6,488G-6,509G-6,504G-6,504G-6,495G-6,495G-6,494G-6,461G-6,477G-6,477G-6,423-6,42G-6,361G-6,361G-6,358G-6,358G-6,358G-6,365G-6,366G	6,97	4,41
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,76 G	6,629G-6,626G-6,656G-6,632G-6,631G-6,631G-6,649G-6,653G-6,64G-6,64G-6,628G-6,628G-6,63G-6,622G-6,592G-6,6G-6,602-6,612G-6,602G-6,55G-6,533G-6,502G-6,541-6,493G-6,494G-6,494G-6,487G	6,9	4,24
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,58 G	6,475G-6,47G-6,482G-6,487G-6,47G-6,476G-6,485G-6,485G-6,463G-6,452G-6,432G-6,422G-6,398G-6,359G-6,322G-6,298G-6,324G-6,31G	7,21	4,69
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,32 G	5,233G-5,215G-5,226G-5,206G-5,206G-5,198G-5,213G-5,22G-5,213G-5,207G-5,207G-5,208G-5,208G-5,197G-5,207G-5,186G-5,162G-5,142G-5,142G-5,118G-5,101G-5,101G-5,12G-5,12G	5,81	4,03
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,91 G	5,805G-5,742G-5,717G-5,728G-5,728G-5,728G-5,748G-5,748G-5,748G-5,748G-5,733G-5,726G-5,706G-5,67G-5,66G-5,656G-5,635G-5,595G-5,588G-5,557G-5,557G-5,549G-5,551G-5,551G-5,554G	6,86	3,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2AP34	IE00BD1F4L37	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA Q.F.U.ETF	1	6,95 G	6,834G-6,812G-6,795G-6,797G-6,797G-6,813G-6,814G-6,808G-6,803G-6,804G-6,788G-6,758G-6,736G-6,683G-6,657G-6,618G-6,618G-6,593G-6,621G-6,621G-6,621G-6,605G	7,67	5
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,67 G	5,587G-5,479G-5,495G-5,476G-5,503G-5,503G-5,503G-5,474G-5,474G-5,476G-5,458G-5,418G-5,374G-5,346G-5,314G-5,295G-5,317G-5,306G	6,97	4,17
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	7,78 G	7,72G-7,75G-7,726G-7,709G-7,735G-7,715G-7,726G-7,726G-7,71G-7,708G-7,703G-7,718G-7,659G-7,618G-7,575G-7,556G-7,575G-7,559G	8,68	5,66
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,86 G	6,731G-6,76G-6,74G-6,74G-6,754G-6,758G-6,764G-6,757G-6,734G-6,734G-6,739G-6,735G-6,723G-6,711G-6,711G-6,721G-6,723G-6,723G-6,702G-6,702G-6,681G-6,621G-6,589G-6,589G-6,6G-6,596G	7,85	5,01
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	7,16 G	7,038G-7,058G-7,118G-7,118G-7,118G-7,069G-7,1G-7,104G-7,088G-7,068G-7,076G-7,075G-7,069G-7,069G-7,072G-7,062G-7,035G-6,973G-6,969G-6,969G-6,948G-6,948G-6,969G	8,01	5,32
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,25 G	5,152G-5,082G-5,113G-5,09G-5,09G-5,096G-5,096G-5,111G-5,12G-5,097G-5,097G-5,09G-5,078G-5,04G-5,044G-5,015G-5,012G-4,974G-4,949G-4,949G-4,942G-4,955G-4,952G	6,45	3,72
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,29 G	6,167G-6,09G-6,127G-6,112G-6,103G-6,106G-6,106G-6,125G-6,129G-6,126G-6,107G-6,107G-6,095G-6,083G-6,065G-6,048G-6,066G-6,066G-6,038G-6,038G-6,02G-5,956G-5,93G-5,93G-5,918G-5,931G-5,928G	7,39	4,46
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,23 G	5,16G-5,038G-5,038G-5,033G-5,033G-5,02G-5,02G-5,017G-5,036G-5,036G-5,036G-5,029G-4,994G-4,9745G-4,894G-4,911G-4,8125G-4,765G-4,7595G-4,7595G-4,749G	6,7	3,38
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,84 G	3,834G-3,832G-3,832G-3,835G-3,831G-3,8325G-3,8385G-3,8385G-3,8455G-3,8455G-3,844G-3,843G-3,839G-3,8385G-3,8245G-3,8245G-3,8375G-3,8245G-3,78G-3,7695G-3,7585G-3,7785G	4,18	3,4
7	£ 0,11	£ 0,06	17.10.19		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	5,1 G	4,969G-4,969G-4,976G-4,999G-4,999G-4,999G-4,998G-4,998G-5,005G-5G-5,005G-4,999G-4,993G-4,997G-4,995G-4,976G-4,973G-4,973G-4,956G-4,947G-4,931G-4,931G-4,896G-4,92G	6,53	4,04
6	US\$ 0,13	US\$ 0,12	12.12.19		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	5,3 G	(exD)-5,26G-5,31G-5,31G-5,305G-5,31G-5,31G-5,305G-5,305G-5,305G-5,305G-5,305G-5,315G-5,325G-5,325G-5,34G-5,34G-5,335G-5,335G-5,355G-5,345G-5,34G-5,34G-5,29G-5,29G-5,29G-5,29G	5,97	4,5
6	Euro 0,05	Euro 0,03	12.12.19		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	6,11 G	(exD)-6,07G-6,14G-6,14G-6,135G-6,145G-6,155G-6,155G-6,155G-6,155G-6,16G-6,16G-6,16G-6,17G-6,18G-6,19G-6,19G-6,2G-6,2G-6,195G-6,19G-6,19G-6,19G-6,19G	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	5,12 G	5,115G-5,1G-5,095G-5,095G-5,095G-5,095G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,095G-5,095G-5,095G-5,095G-5,095G-5,095G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	5,3	4,34
4	Euro 1,19	Euro 1,13	17.10.19		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	107,68 G	107,68G-7,63G-7,63G-7,64G-7,63G-7,63G-7,6G-7,6G-7,6G-7,6G-7,6G-7,56G-7,58G-7,58G-7,62G-7,62G-7,62G-7,48G-7,69G-7,69G-7,63G-7,59G-7,59G-7,59G-7,59G-7,59G	111,52	93,84
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	6,21 G	6,108G-6,078G-6,098G-6,082G-6,069G-6,1G-6,1G-6,1G-6,094G-6,078G-6,082G-6,079G-6,068G-6,064G-6,011G-6,002G-5,973G-5,96G-5,972G-5,968G-5,968G	6,63	4,54

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,25	US\$ 0,25	12.12.19		A2AFCX	IE00BYM31M36	BlackRock Asset Management Ireland Ltd. iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,95 G	(exD)-4,834G-4,813G-4,806G-4,812G-4,812G-4,812G-4,812G-4,798G-4,799G-4,799G-4,799G-4,798G-4,806G-4,806G-4,804G-4,8G-4,8G-4,791G-4,791G-4,768G-4,776G-4,761G-4,73G-4,73G-4,73G-4,734G-4,734G-4,734G-4,734G	5,14	3,75
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	3,92 G	3,8565G	5,12	3,09
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,47 G	5,383G-5,371G-5,371G-5,368G-5,378G-5,378G-5,377G-5,369G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,316G-5,337G-5,335G-5,322G-5,3G-5,275G-5,245G-5,226G-5,255G-5,255G	6,53	4,06
6	US\$ 0,15	US\$ 0,14	12.12.19		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,45 G	(exD)-4,391G	4,7	4,19
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	281,9 G	277,55G-6,36G-6,36G-6,55G-5,69C-5,69-5,27G-5,27G-5,39G-6,31G-6,23G-5,75G-5,03G-3,77G-3,62G-2,78G-2,78G-1G-68,2G-9,2G-8,9G-8,7	312,95	203,56
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	107,86 G	105,84G-4,72G-4,72G-5,16G-4,78G-5,1G-5,56G-5,46G-4,94G-4,96G-4,18G-3,7G-2,8G-2,32G-2,16G-2,38G-2,32G	124,98	75,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	268,9 G	262,8G-1,75G-1,9G-1,9G-0,7G-1,6G-1,3G-1,3G-1,3G-0,7G-0G-0G-58,75G-8,75G-7,9G-8,55G-8,55G-7,45G-6,4G-5,6G-3,8G-2,55G	304,1	189,78
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	498 G	495,1G-3,2G-3,2G-3,85G-1,65G-1,45G-2,65G-3,05G-3,05G-1,95G-1,95G-1,4G-2,7G-2,7G-2,05G-87,7G-5,05G-3,1G-3,7G	506,7	350
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	117,76 G	115,84G-3,92G-3,92G-4,3G-4,32G-4,32G-4,72G-4,72G-4,26G-4G-3,36G-3,36G-3,4G-2,92G-1,98G-1,3G-1,18G-1,56G-1,56G	148	87,51
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	76,5 G	75,34G-4,42G-4,42G-4,42G-4,72G-4,36G-4,36G-4,53G-4,49G-4,49G-4,49G-4,34G-4,34G-4,12G-4,16G-3,97G-3,68G-3,31G-3,47G-2,63G-2,33G-2,17G-2,17G-2,29G	98,15	54,38
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	178,66 G	175,8G-4,8G-4,96G-4,96G-4,36G-4,36G-3,94G-3,94G-4,5G-4,82G-4,3G-4,2G-3,8G-3,44G-2,08G-2,08G-1,36G-1,36G	189,38	128,8
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	124,52 G	120,64G-1G-1G-0,46G-0,54G-0,84G-0,76G-0,64G-0,26G-0,38G-0,28G-19,8G-9,56G-8,8G-8,8G-8,8G-8,46G-8,16G-8,14G-8,32G	146,6	90,88
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	109,56 G	107,02G-7,34G-6,86G-6,96G-7,28G-7,34G-6,86G-7,06G-7,1G-5,82G-6,3G-5,74G-5,02G-4,78G-4,78G-4,46G-4,24G-4,6G	132,9	76,52
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	107,36 G	105,34G-4,7G-4,4G-4,48G-4,72G-4,88G-4,88G-4,88G-4,86G-4,42G-4,34G-4,34G-4,22G-4,22G-4,22G-3,86G-3,62G-2,1G-1,62G-1,56G-1,86G-1,86G	137,06	80,81
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	274,45 G	269,07G-8,68G-8,01G-8,01G-9,05G-7,85G-6,67G-3,52G-3,52G-3,52G-1,99G-1,47G-2,08G-1,8G	304,4	196,72
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	134,94 G	132,75G-2,86G-3,26G-2,41G-2,51G-3,07G-3,07G-3,07G-2,89G-2,89G-2,83G-2,83G-2,72G-2,41G-2,68G-2,16G-0,82G-0,82G-0,24G-29,75G-9,75G-30,3G	147,1	101,19
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	111,36 G	109,3G-8,5G-8,5G-8,5G-9G-8,58G-8,86G-9,16G-9,28G-8,74G-8,72G-8,56G-7,92G-8,1G-7,58G-7,46G-6,4G-6,4G-6,36G-5,76G-5,76G-5,56G-5,58G	130,32	78,48
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	30,36 G	29,45G-9,325G-9,325G-9,325G-9,46G-9,35G-9,37G-9,42G-9,42G-9,395G-9,35G-9,35G-9,245G-9,26G-9,245G-9,085G-8,945G-8,85G-8,73G-8,69G-8,705G-8,705G-8,7G	36,38	20,12
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	22,45 G	21,665G-2,165G-2,235G-2,075G-2,075G-2,04G-1,935G-1,9G-1,75G-1,76G-1,825G-1,75G-1,67G-1,455G-1,455G-1,31G-1,225G-1,375G	29,62	14,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A111X9	IE00BKM4GZ66	BlackRock Asset Management Ireland Ltd. iShs Core MSCI EM IMI U.ETF	1	24,15 G	23,79G-3,71G-3,74G-3,74G-3,65G-3,65G-3,7G-3,63G-3,64G-3,61G-3,52G-3,52G-3,52G-3,49G-3,49G-3,57G-3,51G-3,4G-3,27G-3,2G-3,28G-3,27G	28,03	18,69
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,31 G	26,955G-7,035G-7,07G-6,995G-6,995G-6,955G-6,955G-6,955G-7,02G-7,01G-6,97G-6,91G-6,925G-6,905G-6,81G-6,755G-6,755G-6,795G-6,83G-6,77G-6,67G-6,67G-6,67G-6,545G-6,415G-6,335G-6,47G-6,475G	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	30,44 G	30,01G-29,79G-9,79G-9,745G-9,745G-9,68G-9,68G-9,695G-9,785G-9,785G-9,785G-9,755G-9,755G-9,725G-9,74G-9,74G-9,695G-9,525G-9,395G-9,325G-9,095G-8,925G-8,865G-8,94G-8,87G	35,47	23,57
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	34,16 G	33,69G-3,335G-3,225G-3,295G-3,47G-3,47G-3,325G-3,295G-3,245G-3,06G-3,085G-3,085G-2,9G-2,825G-2,55G-2,55G-2,4G-2,345G-2,41G-2,395G	41,09	24,39
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	35,5 G	35G-4,895G-4,95G-4,95G-4,81G-4,82G-4,915G-4,865G-4,805G-4,825G-4,825G-4,8G-4,65G-4,585G-4,5G-4,32G-4,235G-4,235G-4,01G-4,01G-4,01G-3,92G-3,995G-4,03G	39,45	25,29
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	41,45 G	40,725G-1,085G-1,035G-1,025-1,085G-1,175G-1,19G-1,105G-1,055G-1,095G-1,105G-0,98G-0,98G-1,05G-1,06G-0,965G-0,73G-0,71G-0,415G-0,255G-0,405G-0,35G	45,93	31,11
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	25 G	24,58G-4,26G-4,195G-4,1G-4,11G-4,175G-4,205G-4,18G-4,18G-4,13G-4,13G-4,13G-4,085G-3,945G-4,005G-3,975G-3,865G-3,685G-3,555G-3,485G-3,575G-3,54G	30,21	18,54
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	29,11 G	28,655G-8,355G-8,44G-8,36G-8,28G-8,325G-8,41G-8,425G-8,38G-8,38G-8,33G-8,33G-8,3G-8,25G-8,115G-8,09G-8,09G-8,09G-7,965G-7,725G-7,725G-7,575G-7,49G-7,6G-7,56G	33,53	20,86
7	US\$ 2,39	US\$ 1,56	16.01.20		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	84,45 G	84,2G-4,4G-4,4G-4,34G-4,27G-4,38G-4,32G-4,35G-4,37G-4,37G-4,37G-4,4G-4,4G-4,39G-4,39G-4,45G-4,45G-4,44G-4,32G-4,28G-4,13G-4,13G-4,13G-3,91G-3,91G-3,91G-3,91G-3,7G	89,57	76,95
12	US\$ 4,71	US\$ 2,19	11.06.20		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	89,62 G	(exD)-88,04G-7,53G-7,46G-7,39G-7,39G-7,3G-7,28G-7,36G-7,27G-7,3G-7,35G-7,4G-7,52G-7,36G-7,08G-6,75G-7,01G-6,86G-7,34G-7,34G-7,27G-7,27G-7,3G-7,3G-7,56G-7,56G	97,57	72,18
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LZ558	iShsV-France Govt Bond U.ETF	1	156,78 G	157,39G-7,31G-7,29G-7,39G-7,59G-7,59G-7,59G-7,57G-7,57G-7,61G-7,65G-7,65G-7,61G-7,61G-7,71G-7,73G-7,85G-7,93G-8,02G-7,96G	163,5	140,35
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	146,24 G	146,24G-6,88G-6,83G-6,79G-6,94G-6,97G-6,97G-6,97G-6,97G-6,94G-6,91G-6,91G-6,95G-7G-7,02G-7,02G-7,17G-7,25G-7,36G-7,36G-7,39G-7,39G-7,48G-7,42G-7,25G-7,25G-7,25G-7,24G-7,24G-7,24G-7,24G-7,24G	153,89	136,35
12	Euro 2,41	Euro 0,9	11.06.20		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	164,55 G	(exD)-163,77G-3,57G-3,62G-3,71G-3,59G-4,13G-4,13G-4,28G-4,2G-4,2G-4,13G-3,99G-3,99G-3,99G-4,05G-3,99G-4,07G-4,15G-4,15G-4,17G-4,17G-4,12G-4,27G-4,12G-4G-3,96G-3,96G	171,5	148,51
12	Euro 1,32	Euro 0,41	11.06.20		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	173,82 G	(exD)-173,55G-3,92G-3,79G-3,84G-3,93G-4,11G-4,12G-4,17G-4,19G-4,19G-4,24G-4,24G-4,23G-4,21G-4,26G-4,24G-4,38G-4,37G-4,45G-4,43G-4,07G-3,64G-3,64G-3,64G-3,64G	180,63	162,4
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	150,93 G	150,94G-1,19G-0,92G-0,91G-0,94G-0,94G-0,94G-0,93G-0,95G-0,95G-0,93G-0,93G-0,87G-0,83G-0,97G-1,03G-0,99G-0,83G-1,07G-0,81G-0,85G-0,85G-0,81G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,5G-0,5G	156,23	129,79

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,74	Euro 0,3	16.01.20		A0Q41Y	IE00B3B8Q275	BlackRock Asset Management Ireland Ltd. iShsIII-EO Covered Bond U.ETF	1	157,8 G	157,85G-8,06G-8,06G-8,11G-8,11G-8,14G-8,18G-8,18G-8,2G-8,18G-8,22G-8,15G-8,17G-8,24G-8,25G-8,26G-8,31G-8,35G-8,35G-8,36G-8,44G-8,44G-8,44G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	159,96	146,11
7	US\$ 0,62	US\$ 0,29	16.01.20		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,6 G	34,025G-3,885G-3,94G-3,94G-3,825G-3,77G-3,76G-3,845G-3,9G-3,85G-3,85G-3,85G-3,745G-3,745G-3,82G-3,82G-3,835G-3,755G-3,755G-3,695G-3,695G-3,815G-3,815G-3,715G-3,54G-3,54G-3,44G-3,305G-3,185G-3,295G-3,315G	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	50,87 G	50,25G-48,77G-8,77G-8,94G-8,96G-8,685G-8,685G-8,685G-8,2G-8,2G-8,15G-8,18G-7,595G-7,595G-7,035G-6,855G-6,855G-7,275G	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	22,96 G	22,61G-2,47G-2,45G-2,45G-2,39G-2,47G-2,47G-2,47G-2,45G-2,4G-2,42G-2,41G-2,31G-2,31G-2,33G-2,35G-2,25G-2,33G-2,24G-2,17G-2,17G-2,27G-1,17G	25,2	15,63
11	US\$ 5,46	US\$ 2,68	12.12.19		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	95,14 G	(exD)-94,91G-4,92G-4,92G-4,81G-4,81G-4,66G-4,57G-4,57G-4,57G-4,49G-4,51G-4,51G-4,51G-4,5G-4,64G-4,64G-4,67G-4,62G-4,62G-4,43G-4G-4G-4,08G-3,87G-3,91G-3,91G-3,92G-3,92G-3,92G-3,92G	107,56	74
11	US\$ 0,53	US\$ 0,05	14.05.20		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,72 G	14,524G-4,354G-4,344G-4,344G-4,266G-4,316G-4,314G-4,314G-4,296G-4,274G-4,278G-4,278G-4,25G-4,168G-4,168G-4,21G-4,082G-4,028G-3,986G-3,94G-3,94G-3,986G	20,25	11,2
11	US\$ 0,11	US\$ 0,03	14.05.20		A0MWOM	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	6,38 G	6,381G-6,23G-6,244G-6,22G-6,236G-6,236G-6,251G-6,239G-6,239G-6,222G-6,204G-6,187G-6,187G-6,127G-6,134G-6,134G-6,106G-6,106G-6,055G-6,044G-6,027G-6,053G	7,65	4,35
11	£ 0,18	£ 0,07	13.02.20		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,58 G	5,55G-5,49G-5,495G-5,495G-5,495G-5,505G-5,525G-5,525G-5,525G-5,525G-5,535G-5,535G-5,53G-5,53G-5,53G-5,535G-5,535G-5,51G-5,505G-5,475G-5,495G-5,495G-5,465G-5,45G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G	7,94	4,23
11	Euro 0,47	Euro 0,06	14.05.20		A0MZWP	IE00B1XNH568	iShsII-FITSE MIB U.ETF EUR Dist	1	11,59 G	11,53G-1,39G-1,43G-1,4G-1,35G-1,4G-1,4G-1,38G-1,33G-1,33G-1,35G-1,32G-1,27G-1,24G-1,24G-1,24G-1,24G-1,19G-1,23G-1,11G-1,11G-1,11G-1,09G-1,09G-1,09G	15,26	8,34
11	Euro 0,79	Euro 0,26	13.02.20		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	22,71 G	22,3G-2,095G-2,225G-2,145G-2,145G-2,185G-2,185G-2,225G-2,25G-2,235G-2,15G-2,15G-2,12G-2,07G-2,01G-2,035G-1,945G-1,945G-1,755G-1,65G-1,62G-1,655G-1,67G	26,85	16,79
11	US\$ 0,43	US\$ 0,19	14.05.20		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	11,78 G	11,492G-1,192G-1,242G-1,178G-1,18G-1,204G-1,204G-1,178G-1,112G-1,088G-1,018G-0,98G-1,102G-1,102G-0,914G-0,842G-0,842G-0,782G-0,82G-0,86G	16,99	8,1
11	US\$ 0,63	US\$ 0,29	14.05.20		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	28,89 G	28,09G-8,13G-8,13G-8,13G-8,09G-8,02G-8,06G-8,12G-8,12G-8,09G-8,05G-8,03G-7,95G-7,92G-7,87G-7,79G-7,64G-7,57G-7,66G-7,66G-7,64G	32,5	20,91
11	US\$ 0,28	US\$ 0,06	14.05.20		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	15,03 G	14,86G-4,68G-4,7G-4,7G-4,7G-4,68G-4,67G-4,65G-4,69G-4,69G-4,67G-4,64G-4,64G-4,63G-4,57G-4,55G-4,57G-4,59G-4,57G-4,52G-4,57G-4,5G-4,5G-4,5G-4,5G-4,46G-4,53G-4,54G	17,25	11,39
11	US\$ 0,64	US\$ 0,36	14.05.20		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	39,25 G	38,61G-8,21G-8,11G-8,11G-8,13G-8,05G-8,03G-8,21G-8,2G-8,2G-8,15G-8,1G-8,09G-7,92G-7,9G-7,77G-7,72G-7,72G-7,64G-7,41G-7,29G-7,41G-7,36G	44,02	27,84

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,67	US\$ 0,04	14.05.20		A0MR61	IE00B1W57M07	BlackRock Asset Management Ireland Ltd. iShsII-BRIC 50 UCITS ETF	1	28,3 G	28G-7,915G-7,955G-7,745G-7,745G-7,745G-7,83G-7,82G-7,8G-7,725G-7,755G-7,75G-7,75G-7,655G-7,675G-7,675G-7,625G-7,555G-7,45G-7,36G-7,485G-7,49G	31,37	21,41
6	sfrs 3,54	sfrs 2,86	03.03.20		A110UZ	CH0237935652	BlackRock Asset Management Schweiz AG iShares Core SPI ETF (CH)	1	115,94 G	115,9G-5,22G-5,62G-5,6G-5,6G-5,6G-5,4G-5,48G-5,22G-5,22G-5,46G-5,22G-5,44G-5,54G-5,24G-5,3G-5,06G-4,82G-4,5G-4,5G-3G-3G-3G-3G-3G-3G	133,42	90,54
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	123,81 G	123,46G-7G-6,98G-6,98G-6,98G-6,72G-6,72G-6,72G-6,72G-6,46G-6,46G-6,46G-6,38G-6,44G-6,44G-6,69G-7,07G-7,24G-7,4G-7,52G-7,46G-5,93G-5,93G-5,96G-6G-6G-6G	132,62	108,71
6	sfrs 0,88	sfrs 0,4	21.01.20		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	90,62 G	90,38G-1,52G-1,32G-1,33G-1,32G-1,32G-1,31G-1,13G-1,13G-1,06G-1,06G-1,25G-1,33G-1,33G-1,4G-1,4G-1,33G-1,52G-1,54G-1,54G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	95,37	84,84
6	sfrs 6,56	sfrs 3,2	23.03.20		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	237,9 G	237,8G-6,9G-7,9G-7,9G-7,45G-7,4G-7,4G-7,9G-7,9G-7,9G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-6,55G-6G-6G-6G-6G-6G-6G-6G-6G	286,15	184,46
6	sfrs 2,1	sfrs 1,02	21.01.20		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	106,84 G	106,82G-8,58G-8,58G-8,58G-8,58G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,08G-9,32G-9,36G-9,29G-9,3G-9,39G-9,61G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	117,05	105,68
10	Euro 0,41	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BLI - Banque de Luxembourg Investments S.A. BL - Gbl Flexible EUR	1	134,9 G	134,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,59G-5,59G-5,59G-5,59G-5,59G	140,88	117,79
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	187,14 G	186,57G-6,57G-6,59G-6,63G-6,63G-7,56G-7,56G-8,11G-8,12G-8,12G-8,12G-8,09G-8,05G-7,49G-7,46G-7,46G-7,45G-6,57G-6,65G-6,75G-6,75G-6,69G-6,57G-6,54G-6,33G-6,26G-6,23G	195,24	161,78
10	Th.	Th.			762210	LU0135980968	BL Fund Selection - Equities	1	224,94 G	224,09G-3,66G-3,8G-3,8G-3,73G-3,81G-2,99G-2,99G-2,96G-2,96G-2,88G-1,64G-1,64G-1,64G-1,57G-19,68G-9,81G-20,03G-0,03G-0,03G-19,9G-9,81G-9,27G-9,27G-9,27G-9,19G-8,96G-8,91G	238,6	163,22
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	193,67 G	187,78G-8,88G-8,99G-8,98G-8,93G-8,98G-8,98G	203,98	153,96
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	561,25 G	560,76G-0,76G	581,5	543,33
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	8.009,51 G	7871,68G-90,18G-0,18G-78,07G-62,83G-2,83G-80,5G-902,16G-10,44G-884,21G-4,21G-4,21G-69,85G-9,85G-72,51G-59,08G-9,08G-9,08G-5,84G-13,91G-737,25G-8,17G-8,17G-48,27G-8,27G	8.816,31	6.025,45
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.084,35 G	1085,46G-6,66G-6,66G-4,9G-5,51G-6,08G-6,23G-6,23G-6,23G-6,11G-5,94G-5,94G-6,33G-6,12G-6,19G-6,52G-6,97G-6,97G-6,97G-7,09G-7,09G-7,88G-7,05G-7,38G-7,38G-7,38G-7,63G	1.126,24	1.053,35
10	Euro 0,89	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	215,42 G	215,93G-5,96G-5,91G-5,9G-5,91G-5,91G-5,39G-5,99G-5,98G-5,97G-5,99G-6,01G-6,03G-6,06G-6,06G-6,09G-6,09G-6,15G-6,16G-6,26G-6,26G-5,89G-6,18G-5,91G	228,05	208

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 7,72	04.02.20		937801	LU0093571064	BLI - Banque de Luxembourg Investments S.A. BL-Corporate Bd Opportunities	1	221,38 G	220,85G-0,85G-1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-0,57G-0,57G-0,57G-0,57G-0,57G- 0,57G	236,76	214
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1	1.224,21 G	1229,13G-9,13G-9,13G-9,13G-9,13G-9,13G- 9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G- 9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G- 9,13G-9,13G-31,92G-1,92G-1,92G-5,98G-5,98G	1.303,25	1.176,9
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1	8.016,62 G	7892,68G-83,94G-72,43G-58,63G-8,63G- 48,54G-8,54G-0,33G-927,44G-7,44G-7,44G- 7,44G-19,5G-1,27G-894,88G-86,77G-77,21G- 5,11G-33,22G-10,62G-0,62G-0,62G-746,41G- 19,8G-26,88G-34,92G	8.808,28	5.873,02
10	Euro 1,21	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	694,78 G	692,56G-2,56G-2,56G-2,56G-2,56G-2,56G- 2,56G-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	714,85	652,67
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.475,03 G	1468,64G-75,04G-5,04G-5,04G-5,04G-5,04G- 5,04G-7,95G-7,95G-7,95G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	1.521,4	1.389,04
10	Euro 5,77	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	1.706,67 G	1702,21G-2,21G-699,77G-700,61G-0,64G- 683,72G-3,72G-708,24G-8,24G-8,08G-7,64G- 0,84G-0,84G-0,84G-0,32G-689,02G-9,02G- 9,02G-9,81G-90,93G-89,26G-9,37G-8,05G- 5,61G-4,23G-3,92G	1.807,85	1.455,29
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	924,46 G	915,42G-5,2G-5,2G-3,02G-3,02G-2,15G-2,15G- 2,15G-21,27G-1,27G-1,56G-1,56G-0,16G- 17,74G-7,74G-8,21G-7,76G-5,79G-6,66G- 4,18G-4,18G-3,91G-2,04G-1,37G-1,37G-1,37G	1.019,69	747,8
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.761,8 G	2755,42G-5,42G-0,62G-1,99G-2,03G-1,41G- 2,17G-64,32G-4,32G-4,05G-3,34G-52,34G- 2,34G-1,5G-33,2G-4,47G-4,47G-6,28G-3,59G- 3,59G-4,18G-4,18G-1,62G-1,62G-27,67G- 5,43G-4,94G-4,94G	2.925,63	2.301,2
10	Euro 0,24	Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	211,32 G	208,89G-8,37G-8,31G-10,11G-0,14G-0,14G- 0,11G-9,76G-9,76G-9,68G-9,21G-8,94G-9,25G- 9,18G-8,87G-7,51G-7,45G-7,14G-7,2G-7,2G	233,24	161,5
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.918,14 G	1914,93G-2,88G-9,37G-9,37G-9,51G-9,26G- 9,56G-9,86G-9,86G-9,86G-9,58G-9,24G-4,16G- 4,16G-3,84G-3,84G-3,84G-6,08G-6,08G-6,08G- 6,6G-6,6G-7,51G-6,19G-6,78G-6,78G-5,69G- 4,05G-4,05G-3,11G-2,91G	2.005,26	1.730,29
10	Euro 1,52	Euro 1,83	04.02.20		A0MWCV	LU0309191491	BL - Equities Dividend	1	142,72 G	141,3G-1,3G-1,19G-0,84G-0,84G-0,65G-0,93G- 2,28G-2,28G-2,28G-2,07G-1,71G-1,71G-1,71G- 1,71G-1,45G-1,39G-1,53G-1,16G-0,84G- 39,22G-9,22G-8,92G-9,06G	157,35	116,79
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	195,69 G	192,34G-2,89G-2,45G-2,62G-2,62G-2,38G- 2,58G-4,96G-4,46G-4,46G-4,02G-4G-4G-3,33G- 3,33G-2,97G-3,18G-2,71G-2,19G-2,19G-2,16G- 0,82G-0,82G-0,82G-0,64G-0,84G-0,84G	215,28	162,57
10	Euro 0,96	Euro 1,06	04.02.20		A0MWCX	LU0309191905	BL - Emerging Markets	1	124,97 G	124,26G-4,15G-4,15G-4,07G-4,07G-3,89G- 4,15G-4,5G-4,5G-4,37G-4,24G-4,21G-4,06G- 3,8G-3,8G-3,74G-3,74G-3,88G-3,61G-3,35G- 3,69G-2,9G-2,54G-2,95G-3,08G	141,27	103,66
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	160,72 G	159,63G-9,63G-9,58G-9,39G-9,16G-9,49G- 9,95G-9,95G-9,78G-9,78G-9,58G-9,41G-9,41G- 9,26G-9,26G-8,05G-7,74G-7,91G-8,24G-8,24G	180,11	133,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DVEZ	LU1615092217	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Wrlld SRI S-Ser.5%C.	1	12,17 G	11,974G-1,96G-1,96G-1,99G-1,94G-1,952G-1,98G-1,984G-1,964G-1,938G-1,89G-1,926G-1,91G-1,888G-1,764G-1,7G-1,7G-1,664G-1,71G	13,34	8,92
1	Euro 0,19	Euro 0,21	28.04.20		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	12,07 G	11,79G	13,31	9,16
1	Th.	Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	123,17 G	123,08G-3,05G-3,05G-2,86G-2,84G-2,84G-2,93G-2,83G-2,82G-2,84G-2,84G-2,84G-2,86G-2,86G-2,86G-2,86G-2,88G-2,93G-2,93G-2,93G-2,93G-2,93G	127,68	117,02
1	Th.	Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	107,55 G	106,75G-6,82G-6,81G-6,85G-6,93G-6,93G-6,92G-6,92G-6,87G-6,84G-6,87G-6,87G-6,87G-6,87G-7,01G-6,9G-7,05G-6,91G-6,89G-6,9G-6,9G-6,9G-7,05G	108,19	103,77
1	Th.	Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	183,43 G	183,44G-3,39G-3,39G-3,37G-3,37G-3,39G-3,48G-3,47G-3,47G-3,47G-3,48G-3,48G-3,48G-3,48G-3,5G-3,51G-3,52G-3,52G-3,53G-3,52G-3,45G-3,44G-3,46G-3,48G	185,76	177,15
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	173,44 G	170,04G-68,84G-9,76G-9,16G-9,82G-9,82G-9,82G-9,1G-9,18G-9G-8,3G-8,42G-7,76G-7,76G-5,76G-6,02G-5,84G	198,36	126,02
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	117,24 G	116,54G-5,9G-6G-6,52G-6,52G-6,4G-6,16G-6,16G-6,16G-5,78G-5,86G-5,76G-5,86G-6,04G-5,5G-4,42G-4,32G-4,32G-4,62G-4,62G	120,28	80,25
1		Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Baroc.Euro Agg.Tr.	1	10,55 G	10,55G-0,59G-0,59G-0,59G-0,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,61G-0,61G-0,61G-0,61G	10,96	9,99
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,73 G	9,725G-9,685G-9,68G-9,68G-9,675G-9,675G-9,675G-9,675G-9,67G-9,67G-9,675G-9,675G-9,68G-9,68G-9,685G-9,685G-9,685G-9,685G-9,69G-9,69G-9,69G-9,69G-9,7G-9,7G-9,69G-9,69G-9,69G-9,69G	9,97	8,38
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	85,17 G	7,359G	107,8	60,09
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	7,36 G	107,11G-7,14G-7,13G-7,12G-7,13G-7,17G-7,21G-7,22G-7,22G-7,21G-7,13G-7,13G-7,13G-7,12G-7,07G-7,06G-7,07G-7,07G-7,06G-7,06G-6,97G-6,83G-6,8G-6,68G-6,67G-6,73G	140,05	104,3
1	Th.	Euro17,01	20.04.20		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	107,72 G	250,38G-0,08G-0,17G-0,17G-0,18G-0,05G-0,17G-0,25G-0,27G-0,27G-0,25G-0,08G-0,08G-0G-49,98G-9,98G-9,86G-9,98G-9,94G-9,69G-9,45G-9,4G-9,26G-9,22G-9,29G	280,82	223,86
1	Th.	Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	250,77 G	115G-5,09G-5,04G-5,01G-5,1G-5,14G-5,11G-5,11G-5,09G-5,07G-5,09G-5,22G-5,21G-5,24G-5,29G-5,29G-5,3G-5,3G-5,36G-5,34G-5,3G-5,29G-5,3G-5,36G	118,8	110,71
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	116,38 G	225,26G-5,26G-5,83G-5,76G-5,76G-5,43G-5,95G-5,95G-5,9G-5,9G-5,9G-5,9G-5,47G-5,97G-5,98G-5,55G-6,2G-6,3G-6,31G-6,45G-6,45G-6,42G-6,33G-6,27G-6,32G-6,37G-6,37G-6,45G-6,45G	233	216,71
1	Th.	Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	225,03 G	203,91G-5,08G-4,46G-4G-4,16G-4,16G-4,16G-5,04G-4,84G-4,11G-3,02G-3,17G-2,6G-2,6G-1,79G-1,79G-0,74G-1,76G-0,91G-199,74G-9,5G-8,61G-7,72G-8,44G-9,96G	332,27	156,91
1	US\$ 10,72	US\$ 10,46	20.04.20		989127	LU0075933175	BNP Paribas Latin America Equ.	1	214,63 G	361,62G-3,69G-2,59G-1,78G-2,07G-3,63G-3,18G-1,98G-0,04G-0,04G-59,89G-9,25G-7,97G-7,97G-6,11G-7,91G-7,91G-7,08G-4,15G-3,93G-2,29G-1,04G-1,04G-2,06G-2,06G-2,06G-4,36G	558,73	264,18
1	Th.	Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	380,66 G			

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,34	Euro 0,16	28.02.20		A0ERY9	LU0192223062	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FITSE E./N.Euro.Cap.	1	8,68 G	8,485G-8,433G-8,457G-8,494G-8,481G-8,506G- 8,528G-8,522G-8,522G-8,51G-8,493G-8,472G- 8,467G-8,436G-8,436G-8,42G-8,461G-8,461G- 8,461G-8,477G-8,447G-8,447G-8,419G-8,377G- 8,377G-8,367G-8,352G-8,352G-8,331G-8,352G	11,49	6,44
1	Th.	Th.			A0D8X5	LU0212175060	BNP Paribas EO Sh.Term Bd Opp.	1	97,35 G	97,23G-7,23G-7,21G-7,19G-7,19G-7,19G- 7,19G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G- 7,21G-7,21G-7,27G-7,21G-7,21G-7,21G-7,29G- 7,21G-7,28G-7,15G-7,29G-7,15G-7,3G	98,98	94,76
1	Euro 4,08	Euro 3,15	28.04.20		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	110,58 G	108,88G-8,36G-8,82G-8,82G-8,48G-8,48G- 8,7G-8,8G-8,76G-8,68G-8,4G-8,38G-8,38G- 8,28G-8,28G-8,28G-7,92G-8,14G-7,82G-6,58G- 6,08G-6,24G-6,34G	133,3	85,81
1	Euro 3,52	Euro 2,96	28.04.20		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	119,28 G	117,24G-6,88G-6,76G-6,76G-6,8G-7,08G- 7,08G-7,08G-6,94G-6,94G-6,74G-6,82G-6,74G- 6,74G-6,22G-4,76G-4,12G-3,96G-4,32G-4,4G- 4,4G-4,4G-4,4G	143,24	89,94
1	Euro 3,58	Euro 2,9	28.04.20		A2DHWG	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	100,92 G	99,43G-8,98G-9,51G-9,51G-9,01G-9,01G- 9,23G-9,4G-9,3G-9,3G-9,04G-9,04G-9,05G- 9,05G-9,04G-9,04G-9,04G-9,04G-8,94G-8,74G- 9,03G-8,78G-8,49G-7,88G-7,88G-7,57G-7,36G- 7,27G-7,54G	123,9	74,94
1	Euro 5,45	Euro 4,6	28.04.20		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	83,42 G	81,81G-2,07G-1,82G-1,82G-1,91G-1,91G- 2,13G-2,08G-2,08G-1,86G-1,86G-1,85G-1,66G- 1,66G-1,42G-1,42G-1,53G-1,16G-0,45G-0,08G- 0,09G-0,27G	112,38	63,64
1	Euro 4,39	Euro 3,39	28.04.20		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	101,54 G	99,93G-9,43G-9,63G-9,63G-9,63G-9,79G- 9,79G-9,98G-9,93G-9,69G-9,72G-9,52G-9,34G- 9,34G-9,49G-8,99G-8,99G-8,53G-8,13G-7,79G- 7,76G-7,98G	121,06	77,97
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	9,63	9,38G	10,32	7,25
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,09 G	8,93G-8,904G-8,92G-8,881G-8,878G-8,906G- 8,903G-8,887G-8,887G-8,877G-8,878G-8,878G- 8,823G-8,849G-8,849G-8,835G-8,782G-8,736G- 8,7G-8,743G	10,47	6,81
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	224,6 G	221,35G-18,3G-8,3G-7,75G-7,55G-8,35G-8,6G- 8,6G-8,1G-7,6G-7,2G-6,6G-5,8G-6,7G-5,8G- 5,1G-3,7G-2,75G-2,15G-2,15G-2,15G-1,75G- 1,75G-1,85G	268,7	151,22
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	10,3 G	9,924G	11,89	7,75
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	9,56 G	9,413G-9,343G-9,343G-9,334G-9,307G-9,307G- 9,332G-9,368G-9,321G-9,305G-9,252G-9,269G- 9,269G-9,104G-9,09G-9,101G	11,18	6,73
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	116,08 G	113,62G-3,46G-3,46G-3,72G-3,48G-3,74G- 3,88G-3,94G-3,94G-3,94G-3,8G-3,52G-3,52G- 3,54G-3,52G-3,18G-3,22G-3,22G-2,86G-2,32G- 1,86G-1,68G-1,94G-1,86G	137,83	83,97
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	115,94 G	114,04G-3,22G-3,4G-3,66G-3,82G-3,82G- 3,86G-3,86G-3,82G-3,54G-3,56G-3,54G-3,1G- 3,06G-2,72G-2,06G-1,5G-1,66G-1,6G	133,06	86,21
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	105,7 G	104,08G-3,14G-3,14G-3,68G-3,34G-3,46G- 3,46G-3,76G-3,76G-3,68G-3,44G-3,44G-3,38G- 3,16G-2,86G-2,98G-2,68G-2,68G-2,52G-1,5G- 1,3G-1,38G	134,06	76,47
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	124,84 G	122,78G-1,86G-2,4G-2,02G-2,28G-2,28G- 2,38G-2,38G-2,36G-2,36G-2,24G-1,94G-1,9G- 1,68G-1,38G-1,64G-1,64G-1,26G-0,12G- 19,54G-9,36G-9,62G-9,54G	145,66	93,97
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	140,72 G	138,06G-7,7G-7,78G-7,36G-7,18G-7,6G-7,38G- 7,16G-7,16G-7,26G-7,04G-6,56G-6,58G-6,12G- 6,02G-5,74G-4,64G-3,78G-3,42G-3,86G-3,58G	164,06	103,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T8RJ	LU0823379622	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Asia Ex-Japan Bond	1	149,74 G	150,15G-49,87G-9,87G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,01G-49,69G-9,69G-9,69G-9,86G-9,69G-9,68G-50,01G-0,5G	161,04	140,51
1	Th.	Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	113,33 G	113,19G-3,07G-2,95G-2,81G-2,8G-2,8G-2,8G-2,92G-2,92G-3,12G-3,12G-3,26G-3,14G-3,1G-2,74G-2,74G-2,86G-2,87G-3,14G-3,14G-3,13G-3,53G-3,76G	125,3	98,77
1	Euro 9,06	Euro 8,97	20.04.20		A1T8U0	LU0823401731	BNP Paribas Euro Equity	1	255,03 G	249,77G-50,89G-0,89G-0,37G-0,37G-49,93G-50,39G-0,97G-0,97G-1,16G-1,16G-1,16G-0,04G-0,02G-49,39G-8,91G-8,71G-8,87G-8,77G-8,77G-7,98G-7,98G-7,75G-7,75G-5,86G-4,03G-3,75G-4,03G-4,03G	296,49	188,53
1	Th.	Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	49,07 G	48,02G-8,18G-8,18G-8,14G-8,14G-8,06G-8,18G-8,18G-8,18G-8,07G-8,07G-8,07G-7,99G-7,99G-7,83G-7,9G-7,86G-7,74G-7,74G-7,62G-7,43G-7,26G-7,25G-7,25G-7,3G-7,31G	54,62	34,32
1	Th.	Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.222,26 G	1202,72G-4,06G-1,61G-1,61G-1,61G-199,73G-202,43G-2,43G-199,96G-9,96G-8,42G-7,01G-5,72G-5,91G-200,96G-194,5G-4,5G-2,95G-2,95G-2,95G-86,36G-3,48G-74,13G-69,14G-6,97G-8,35G	1.292,17	920,76
1	Th.	Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	451,49 G	454,92G	465,63	366,69
1	Th.	Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1	134,22 G	132,77G-3,48G-2,85G-2,85G-2,62G-2,65G-2,71G-2,7G-2,7G-2,7G-2,52G-2,38G-2,38G-2,31G-2,31G-1,87G-1,93G-1,8G-1,61G-1,61G-1,45G-1,51G-1,61G-1,61G-1,47G-1,96G-2,24G	174,19	92,44
1	US\$ 0,65	US\$ 0,56	20.04.20		A1T80M	LU0823434740	BNP Paribas US Growth	1	51,43 G	51,06G-1,12G-1,12G-0,99G-0,99G-0,86G-0,86G-1,04G-1,04G-0,93G-0,92G-0,92G-0,91G-0,91G-0,85G-0,67G-0,67G-0,61G-0,62G-0,63G-0,63G-0,5G-0,5G-0,26G-0,19G-49,79G-9,58G-9,58G-9,73G-9,73G	55,23	36,69
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	8,34 G	8,376G-8,379G-8,384G-8,384G-8,373G-8,37G-8,369G-8,374G-8,386G-8,378G-8,384G-8,384G-8,375G-8,376G-8,357G-8,345G-8,345G-8,342G-8,339G-8,328G-8,237G-8,236G-8,236G-8,236G-8,236G	10,1	7,43
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,45 G	9,294G-9,154G-9,185G-9,185G-9,238G-9,262G-9,256G-9,242G-9,22G-9,202G-9,196G-9,162G-9,206G-9,206G-9,167G-9,144G-9,082G-9,064G-9,052G-9,062G-9,049G	12,26	6,78
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	57,75 G	56,83G-6,62G-6,76G-6,76G-6,53G-6,44G-6,48G-6,63G-6,63G-6,56G-6,46G-6,48G-6,48G-6,28G-6,17G-6,06G-5,95G-5,78G-5,72G-5,45G-5,16G-5,16G-5,16G-5,39G-5,39G-5,38G-5,38G	71,43	42,88
1	Euro 0,37	Euro 0,11	28.05.20		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	8,96 G	8,812G-8,725G-8,725G-8,78G-8,78G-8,78G-8,808G-8,826G-8,815G-8,815G-8,805G-8,784G-8,765G-8,765G-8,76G-8,76G-8,76G-8,735G-8,735G-8,719G-8,773G-8,773G-8,735G-8,705G-8,671G-8,627G-8,623G-8,645G-8,632G-8,632G	11,98	6,51
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	12,68 G	12,48G-2,472G-2,422G-2,468G-2,45G-2,42G-2,43G-2,402G-2,402G-2,362G-2,356G-2,316G-2,196G-2,124G-2,124G-2,078G-2,13G	14,15	9,1
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	10,66 G	10,506G-0,486G-0,514G-0,514G-0,468G-0,452G-0,462G-0,482G-0,482G-0,496G-0,484G-0,468G-0,468G-0,472G-0,472G-0,478G-0,478G-0,468G-0,468G-0,448G-0,47G-0,43G-0,326G-0,292G-0,272G-0,3G-0,3G-0,304G	11,6	7,82
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	150,26 G	146,5G-7,28G-7,28G-7,06G-6,68G-6,98G-7,24G-7,36G-6,72G-6,74G-6,74G-6,6G-6,6G-6,24G-6,24G-5,88G-6,08G-5,46G-4,02G-3,34G-3,34G-3,34G-3,1G-3,1G-3,42G-3,42G-3,32G-3,32G	171,8	108,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	£	0,07	£	0,03	02.01.20	930442	GB0006780323	BNY Mellon Fund Managers Ltd. BNY Mellon Real Return Fund	1	3,32 G	3,301G-3,301G-3,301G-3,301G-3,301G-3,301G-3,297G-3,297G-3,297G-3,299G-3,295G-3,295G-3,299G-3,299G-3,299G-3,295G-3,291G-3,291G-3,286G-3,286G-3,287G-3,264G-3,264G-3,269G-3,269G-3,273G	3,74	2,76
7	£	0,08	£	0,06	01.10.19	A0NDX1	GB00B0MY6Z69	BNY Mellon Asian Income Fund	1	2,16 G	2,124G-2,124G-2,116G-2,114G-2,112G-2,12G-2,117G-2,116G-2,116G-2,116G-2,116G-2,113G-2,113G-2,099G-2,093G-2,087G-2,067G-2,064G-2,07G-2,073G	2,58	1,73
7	£	0,07	£	0,04	01.10.19	A0NDX3	GB00B0MY6T00	BNY Mellon Global Income Fund	1	2,33 G	2,292G-2,295G-2,292G-2,289G-2,289G-2,292G-2,292G-2,295G-2,292G-2,289G-2,289G-2,303-2,286G-2,28G-2,28G-2,277G-2,277G-2,276G-2,276G-2,258G-2,258G-2,249G-2,249G-2,249G-2,245G-2,222G-2,216G-2,222G-2,222G-2,219G	2,75	1,87
1	Th.	Th.				798089	IE0003795394	BNY Mellon Global Management Ltd. BNY MGF-BNY M. Asian Equity Fd	1	3,33 G	3,271G	3,67	2,57
1	Th.	Th.				798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	2,11 G	2,118G	2,19	2,05
1	Th.	Th.				A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,98 G	1,982G-1,98G-1,98G-1,978G-1,976G-1,976G-1,976G-1,976G-1,978G-1,98G-1,982G-1,984G-1,984G-1,98G-1,98G-1,974G-1,976G-1,978G-1,98G-1,983G-1,983G-1,989G-1,993G	2,26	1,71
1	Th.	Th.				750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,36 G	2,313G-2,317G-2,315G-2,309G-2,309G-2,315G-2,312G-2,31G-2,305G-2,305G-2,303G-2,295G-2,274G-2,274G-2,275G-2,268G-2,226G-2,226G-2,226G-2,221G-2,221G-2,212G-2,212G-2,206G-2,207G-2,203G	2,96	1,69
1	Th.	Th.				750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,47 G	2,419G-2,417G-2,412G-2,406G-2,403G-2,403G-2,415G-2,415G-2,41G-2,405G-2,406G-2,401G-2,394G-2,39G-2,389G-2,389G-2,347G-2,33G-2,325G-2,294G-2,294G-2,285G-2,292G-2,289G	3,02	1,71
1	Th.	Th.				A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,32 G	1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,319G-1,319G-1,319G-1,315G-1,315G-1,315G-1,315G-1,315G-1,315G	1,39	1,14
1	Th.	Th.				A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,31 G	1,306G-1,305G-1,303G-1,303G-1,303G-1,302G-1,302G-1,302G-1,302G-1,304G-1,305G-1,305G-1,305G-1,306G-1,306G-1,305G-1,305G-1,302G-1,299G-1,301G-1,301G-1,298G-1,298G-1,302G-1,304G	1,43	1,16
1	Th.	Th.				348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,94 G	1,934G-1,934G-1,934G-1,935G-1,937G-1,937G-1,938G-1,938G-1,938G-1,937G-1,938G-1,938G-1,939G-1,939G-1,939G-1,941G-1,939G-1,939G-1,939G-1,953G-1,953G-1,953G-1,954G-1,954G	2,01	1,77
1	Th.	Th.				693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	2,93 G	2,883G	3,24	2,26
1	Th.	Th.				693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Euroland Fd	1	5,05 G	4,815G	5,85	3,52
1	Th.	Th.				693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,89 G	1,885G	1,95	1,83
1	Th.	Th.				693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,04 G	1,999G	2,27	1,57
1	Th.	Th.				693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,42 G	2,378G	2,74	1,78
1	Th.	Th.				693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	2,55 G	2,507G-2,505G-2,499G-2,499G-2,496G-2,494G-2,494G-2,494G-2,495G-2,495G-2,495G-2,493G-2,493G-2,493G-2,483G-2,481G-2,478G-2,478G-2,473G-2,451G-2,426G-2,426G-2,426G-2,414G-2,414G-2,42G	2,85	1,86
1	Th.	Th.				694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,55 G	2,496G-2,496G-2,496G-2,496G-2,49G-2,49G-2,484G-2,487G-2,493G-2,496G-2,496G-2,49G-2,487G-2,487G-2,484G-2,473G-2,469G-2,473G-2,469G-2,469G-2,463G-2,449G-2,426G-2,417G-2,425G	2,84	1,86
1	Euro	0,01	Euro	0	01.04.20	A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1	1,19 G	1,189G-1,189G-1,189G-1,189G-1,19G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,191G-1,192G-1,192G-1,192G-1,192G-1,191G-1,191G-1,191G-1,189G-1,189G-1,189G-1,189G-1,19G	1,23	1,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY Mellon Global Management Ltd. BNY MGF-BNY M.Brazil Equit.Fd.	1	1,14 G	1,104G-1,116G-1,112G-1,109G-1,11G-1,112G-1,112G-1,111G-1,105G-1,105G-1,105G-1,103G-1,099G-1,099G-1,095G-1,105G-1,103G-1,103G-1,086G-1,077G	1,65	0,8
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,83 G	0,795G-0,802G-0,802G-0,8G-0,799G-0,801G-0,8G-0,799G-0,799G-0,795G-0,795G-0,791G-0,788G-0,796G-0,794G-0,784G-0,799G-0,798G-0,798G-0,802G-0,803G	1,19	0,58
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1,25 G	1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,259G-1,259G-1,259G-1,257G-1,257G-1,257G-1,257G-1,257G	1,3	1,16
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,98 G	1,982G-1,978G-1,978G-1,976G-1,976G-1,974G-1,972G-1,974G-1,974G-1,974G-1,978G-1,98G-1,98G-1,982G-1,982G-1,982G-1,978G-1,98G-1,972G-1,976G-1,978G-1,98G-1,984G-1,984G-1,992G-1,996G	2,26	1,7
1	Euro 0,97	Euro 0,91	20.03.20		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	43,88 G	43,06G-3,15G-3,15G-3,15G-3,15G-3,06G-3,15G-3,24G-3,25G-3,22G-3,1G-3,1G-3,06G-3,06G-2,99G-2,9G-2,97G-2,95G-2,95G-2,79G-2,75G-2,55G-2,55G-2,43G-2,43G-2,43G	53,08	32,39
1	Euro 0,47	Euro 0,77	20.03.20		977037	DE0009770370	Postbank Triselect	1	44,22 G	43,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,92G-3,92G-3,92G-3,92G-3,84G-3,84G-3,84G-3,84G-3,78G-3,66G-3,66G-3,29G-3,24G-3,24G-3,24G	48,09	36,84
1	Euro 0,85	Euro 0,61	20.03.20		800625	DE0008006255	Postbank Eurorent	1	55,02 G	55,07G-5,07G-5,06G-5,06G-5,07G-5,1G-5,12G-5,1G-5,1G-5,12G-5,12G-5,12G-5,12G-5,13G-5,15G-5,15G-5,17G-5,18G-5,16G-5,16G-5,16G-5,16G-5,16G-5,17G-5,28G-5,28G	56,89	53,31
1	Euro 0,35	Euro 0,56	20.03.20		800626	DE0008006263	Postbank Balanced	1	53,29 G	53,28G-3,29G-3,29G-3,3G-3,3G-3,31G-3,31G-3,32G-3,32G-3,33G-3,33G-3,33G-3,34G-3,34G-3,35G-3,35G-3,35G-3,36G-3,36G-3,37G-2,96G-2,96G-2,96G-2,96G	57,92	47,1
10	Th.	Euro 3,44	16.12.19		847033	DE0008470337	Invesco Europa Core Aktienfds	1	147,3 G	145,05G-4,92G-4,34G-4,49G-4,27G-4,55G-4,91G-4,91G-4,92G-4,57G-4,57G-4,07G-4,07G-4,07G-3,62G-3,95G-3,95G-3,96G-3,6G-3,6G-2,89G-1,56G-1,56G-1,54G-1,53G-1,68G-1,68G	178,45	114,83
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	173,29 G	171,21G-1,21G-1,22G-1,27G-1,22G-1,24G-1,24G-1,34G-1,34G-1,35G-1,18G-0,3G-0,24G-0,24G-0,18G-68,34G-8G-7,96G-7,79G-7,7G-7,42G-7,43G-9,56G	199,09	140,96
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	115,03 G	114,31G-4,27G-4,36G-4,36G-4,32G-4,36G-4,4G-4,39G-4,37G-4,32G-4,32G-3,55G-3,54G-3,54G-3,51G-2,11G-2,36G-2,34G-2,31G-2,09G-1,96G-1,82G-1,65G-1,65G	127,32	86,16
1	Th.	Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	31,93 G	31,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,42G-1,42G-1,42G-1,41G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,27G-1,25G-1,25G-1,06G-1,01G-1,01G-0,95G	36,64	24,98
1	Th.	Th.			502328	LU0090908194	C WorldWide-C WorldWide Medic.	1	117,54 G	114,92G-4,92G-5,87G-5,87G-5,91G-5,41G-5,41G-5,76G-5,72G-5,72G-5,74G-5,68G-5,78G-5,74G-5,74G-5,59G-5,15G-4,64G-4,3G-4,1G-3,92G-3,84G-3,44G-3,3G-3,41G	121,9	78,71
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	24,27 G	23,92G-3,92G-3,88G-3,88G-3,85G-3,85G-3,82G-3,82G-3,88G-3,88G-3,86G-3,85G-3,82G-3,82G-3,82G-3,78G-3,75G-3,68G-3,6G-3,63G-3,56G-3,65G-3,38G-3,32G-3,38G-3,38G	26	18,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			973597	LU0093577855	Candriam Luxembourg S.A. Candr.Bds-Candr.Bds Euro Div.	1	1.013,5 G	1014,69G-4,69G-4,18G-4,18G-3,98G-3,98G-3,94G-4,41G-4,83G-4,83G-4,83G-4,76G-4,82G-4,89G-4,83G-5,04G-5,04G-5,09G-5,09G-5,27G-5,48G-5,7G-5,61G-4,69G-4,73G-4,76G-4,94G-4,94G	1.039,91	962,5
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.210,42 G	1212,79G-1,78G-1,38G-1,3G-2,23G-3,07G-3,07G-2,93G-3,04G-3,18G-3,07G-3,13G-3,58G-3,58G-3,94G-4,37G-4,37G-4,79G-4,59G-2,76G-3,54G-3,65G-4,02G	1.257,45	1.172,2
1	Euro12	Euro14,73	24.04.20		157459	LU0157930313	Candr.Bds - Euro Government	1	1.195,84 G	1199,01G-203,04G-3,04G-3,04G-3,04G-3,04G-3,04G	1.253,35	1.149,82
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	760,08 G	756,34G-5,87G-5,54G-5,54G-6,29G-7,04G-7,04G-7,04G-5,21G-4,42G-4,42G-4,22G-3,46G-4,722G-9,49G-9,49G-51,23G-1,98G	835,91	565,91
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.074,57 G	1067,54G-7,33G-7,33G-7,33G-4,92G-5,39G-5,39G-4,92G-5,11G-5,69G-5,89G-5,67G-4,92G-4,79G-3,83G-3,83G-3,83G-3,83G-3,03G-3,77G-3,61G-3,61G-2,8G-2,06G-2,06G-1,1G-1,1G-0,11G-0,03G-0,03G	1.103,04	922,95
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	9.356,35 G	9377,21G-81,3G-405,46G-379,2G-90,28G-0,28G-19,42G-9,43G-9,43G-96,07G-6,07G-19,44G-98,66G-6,87G-407,25G-8,85G-319,47G-9,47G-9,47G-415,13G-388,48G-8,48G-406,85G-11,12G-1,62G-2,82G	9.980,45	8.934,3
1	Th.	Th.	24.04.20		939838	LU0108459040	Candriam Eq. L - Biotechnology	1	636,74 G	633,55G	671,93	478,39
1	US\$ 2,9	US\$ 2,36		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	601,05 G	595,45G-6,32G-1,43G-1,2G-1,95G-2,53G-3,02G-2,43G-2,24G-3,4G-4,84G-3,02G-2,11G-1,27G-89,21G-91,14G-86,53G-6,53G-6,54G-1,96G-77,98G-8,04G-8,04G	636,34	424,86	
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	180,52 G	178,52G-8,35G-7,79G-7,1G-7,1G-7,1G-7,1G-7,1G-7,43G-7,13G-7,14G-6,78G-6,78G-6,79G-6,79G-6,8G-5,97G-4,9G-4,47G-2,8G-2,19G-2,56G-2,56G-2,77G-2,77G-2,77G	200,04	143,54
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	809,5 G	781,69G-3,62G-3,34G-1,77G-0,23G-4,73G-1,7G-1,7G-1,66G-0,24G-79,17G-8,94G-7,56G-1,51G-69,61G-71,01G-1,01G-69,1G-5,23G-5,74G-2,27G-52,64G-2,88G-3,75G-3,75G-3,75G	950,92	497,89
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.178,93 G	1178,94G-4,89G-4,89G-4,89G-4,89G-4,89G	1.215	979,61
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	838,36 G	833,4G-4,31G-3,01G-1,96G-0,91G-0,91G-0,91G-2,24G-2,24G-3,11G-3,11G-1,71G-1,72G-1,72G-29,12G-30,01G-28,72G-8,72G-9,19G-8,17G-4,65G-2,99G-2,99G-13,54G-3,54G-1,87G-4,75G-4,75G-4,75G	922,18	630,33
1	Euro11,45	Euro11,45	24.04.20		989644	LU0056053001	Candriam Equities L-Em.Markets	1	586,7 G	584,73G-6,43G-3,29G-2,3G-2,3G-2,3G-3,45G-3,7G-3,7G-3,44G-3,44G-3,08G-1,68G-1,56G-79,16G-8,38G-7,5G-7,68G-7,09G-5,07G-3,65G-3,65G-3,65G-67,36G-7,36G-6,08G-7,81G-8,47G	660,13	448,88
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.214,91 G	2213,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-4,17G-4,17G-4,02G-4,02G-21,58G-13,03G-3,03G-3,03G-5,44G-5,44G-196,85G-6,85G-6,85G-8,77G-8,64G-201,02G-8,53G-8,53G	2.619	1.906,11
1	US\$ 0,3	US\$ 0,32	24.04.20		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	15,99 G	15,91G-5,93G-5,88G-5,86G-5,86G-5,86G-5,86G-5,82G-5,76G-5,74G-5,82G-5,76G-5,65G-5,61G-5,61G-5,56G-5,49G-5,56G-5,54G	17,49	12,71

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 10.06.2020	Fortlaufender Preis 11.06.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	US\$ 0,32	20.06.19		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	12,01 G	11,908G-1,878G-1,87G-1,826G-1,832G-1,872G- 1,868G-1,854G-1,844G-1,852G-1,856G-1,816G- 1,802G-1,82G-1,834G-1,834G-1,816G-1,816G- 1,792G-1,782G-1,744G-1,736G-1,75G-1,746G	12,75	9,95	
1					A2PW7A	IE00BJBYDP94	Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	104,42 G	101,88G	104,58	78,91	
1					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	106,92 G	104,04G	106,92	78,95	
1					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	119,26 G	116,06G	119,26	89,18	
1					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI. Catella Real Estate AG [KAG]	1	105,77 G	102,89G	105,77	76,32	
9	Th.	Euro 1,65	20.12.18		A0MY55	DE000A0MY559	Focus Nordic Cities	1	1,13 G	1,133G-1,133G-1,133G-1,133G-1,133G-1,133G- 1,133G-1,133G-1,133G-1,133G-1,133G-1,133G- 1,133G-1,133G-1,133G-1,133G-1,133G-1,133G- 1,133G-1,133G-1,133G	1,34	1,1	
1	Euro 0,45	Euro 0,6	23.04.19		A0M1ZM	IE00B240WN62	Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts	1	30,48 G	30,21G-0,25G-0,17G-0,17G-0,12G-0,15G- 0,15G-0,21G-0,21G-0,11G-0,11G-0,07G- 29,96G-9,93G-30,02G-0,02G-29,96G-9,96G- 9,84G-9,95G-9,75G-9,66G-9,72G-9,78G-9,78G 30,05G-0,09G-0,02G-0,02G-29,99G-9,96G- 30,05G-0,05G-0,02G-29,95G-9,96G-9,94G- 9,84G-9,76G-9,87G-9,87G-9,87G-9,69G-9,57G- 9,57G-9,65G-9,43G-9,34G-9,49G-9,49G	36,09	24,09	
1	US\$ 0,38	US\$ 0,71	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	30,29 G	30,05G-0,09G-0,02G-0,02G-29,99G-9,96G- 30,05G-0,05G-0,02G-29,95G-9,96G-9,94G- 9,84G-9,76G-9,87G-9,87G-9,87G-9,69G-9,57G- 9,57G-9,65G-9,43G-9,34G-9,49G-9,49G	35,91	23,96	
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	29,13 G	28,53G-8,66G-8,6G-8,51G-8,57G-8,57G-8,62G- 8,63G-8,63G-8,63G-8,55G-8,56G-8,49G-8,52G- 8,52G-8,48G-8,48G-8,45G-8,33G-8,17G-8,17G- 7,77G-7,74G-7,78G-7,81G	31,63	21,32	
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	74,54 G	74,43G-4,38G-3,67G-3,67G-3,6G-3,6G-3,65G- 3,65G-3,65G-3,65G-3,65G-3,7G-3,72G-3,78G- 3,78G-3,67G-3,24G-3,26G-2,92G-2,91G-2,91G- 2,83G-2,91G-3,07G	80,86	58,45	
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	20,96 G	20,81G-0,79G-0,76G-0,76G-0,76G-0,73G- 0,76G-0,79G-0,76G-0,76G-0,78G-0,78G-0,78G- 0,78G-0,75G-0,75G-0,73G-0,7G-0,65G-0,65G- 0,56G-0,53G-0,59G-0,62G	22,46	15,88	
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	75,97 G	75,35G-5,35G-5,35G-5,35G-5,35G-5,35G- 5,35G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-4,75G- 4,83G-4,59G-4,22G-4,21G-4,21G-4,21G-4,13G- 4,12G-4,12G-4,12G	82,84	57,98	
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	31,81 G	31,57G-1,57G-1,58G-1,58G-1,48G-1,44G- 1,24G-1,17G-1,14G-1,14G-0,97G-1,05G-0,96G- 0,89G-0,91G-0,82G-0,64G-0,58G-0,58G-0,14G- 0,14G-0,12G-0,23G-0,23G-0,23G	41,82	24,58	
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	32,88 G	32,56G-2,56G-2,61G-2,52G-2,52G-2,52G- 2,47G-2,46G-2,6G-2,6G-2,54G-2,46G-2,41G- 2,32G-2,32G-2,3G-2,3G-2,45G-2,45G-2,34G- 2,2G-1,94G-1,94G-1,94G-1,82G-1,94G	38,46	25,56	
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	26,64 G	26,39G-6,4G-6,12G-6,04G-6,05G-6,06G-6,09G- 6,03G-6,04G-5,96G-5,98G-5,98G-5,91G-5,96G- 6,01G-6,05G-6,1G-5,88G-5,79G-5,88G-5,85G	28,7	20,52	
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1		28,91G-8,93G-8,92G-8,93G-8,93G-8,93G- 8,94G-8,94G-8,54G-8,91G-8,73G-8,72G-8,72G- 8,72G-8,44G-8,49G-8,42G-8,23G-8,07G-8,35G- 8,35G-8,31G-8,27G	31,53	21,75	
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	11,69 G	11,58G-1,58G-1,52G-1,52G-1,56G-1,58G- 1,56G-1,54G-1,54G-1,54G-1,54G-1,52G-1,52G- 1,54G-1,52G-1,48G-1,46G-1,46G-1,38G-1,38G- 1,34G-1,38G	11,98	8,03	

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			631027	IE0004766014	Comgest Asset Management International Ltd. Comgest Growth PLC-Eu.Sm.Comp.	1	37,16 G	36,42G-6,59G-6,54G-6,54G-6,46G-6,54G-6,58G-6,58G-6,63G-6,54G-6,43G-6,46G-6,46G-6,46G-6,41G-6,33G-6,33G-6,36G-6,38G-6,25G-6,08G-5,89G-5,89G-5,85G-5,85-5,81G-5,91G-5,91G-5,87G	40,33	26,7
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	8,68 G	8,275G-8,355G-8,355G-8,305G-8,29G-8,29G-8,345G-8,325G-8,325G-8,31G-8,28G-8,28G-8,305G-8,305G-8,28G-8,28G-8,24G-8,31G-8,31G-8,285G-8,285G-8,225G-8,22G-8,22G-8,17G-8,125G-8,195G	12,31	6,13
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,12 G	5,82G-5,92G-5,89G-5,89G-5,88G-5,885G-5,885G-5,905G-5,9G-5,89G-5,855G-5,855G-5,845G-5,845G-5,815G-5,84G-5,84G-5,79G-5,75G-5,755G-5,755G-5,72G-5,705G-5,73G-5,765G	8,66	4,35
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	40,58 G	40,26G-0,27G-0,3G-0,3G-0,28G-0,28G-0,32G-0,32G-0,32G-0,31G-0,3G-0,3G-0,27G-39,97G-9,95G-9,95G-40G-0G-0G-0,1-39,56G-9,61G-9,11G-8,9G-8,59G-8,7G-8,7G-8,7G-8,7G-8,8,7G	43,31	27,49
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	10,64 G	10,56G-0,56G-0,58G-0,55G-0,55G-0,54G-0,56G-0,56G-0,56G-0,56G-0,55G-0,54G-0,52G-0,51G-0,51G-0,51G-0,49G-0,49G-0,45G-0,41G-0,41G-0,43G-0,3G-0,28G-0,32G-0,32G	13,75	7,94
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	22,17 G	21,77G-1,98G-1,94G-1,91G-1,9G-1,9G-1,96G-1,96G-1,93G-1,9G-1,9G-1,87G-1,81G-1,78G-1,83G-1,83G-1,8G-1,74G-1,79G-1,68G-1,59G-1,65G-1,68G-1,68G	25,86	17,16
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.254,99 G	2228,9G-7,28G-0,39G-17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-9,58G-21,98G-0,96G-0,96G-1G-16,1G-6,1G-6,2G-5,6G-0,89G-24,54G-5,4G-0G-0G-0G-0G	2.407,04	1.836,17
4	Euro 0,4	Euro 0,4	15.06.20		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	40,09 G	40,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,09G-0,09G-0,09G-0,09G-0,09G	42,65	34,5
10	Th.	Euro 2,51	20.03.19		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	4,15 G	4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,151G-4,152G	4,71	3,8
10	Th.	sfirs 3,96	20.03.19		975140	DE0009751404	CS EUROREAL	1	6,34 G	6,205-6,2G	7,05	6,08
4	Th.	Th.			974320	LU0049527079	Credit Suisse Fund Management S.A. CS I.F.14-CSL Swiss Franc Bd.	1	487,57 G	490,9G	510,29	465,19
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	145,82 G	145,68G-5,54G-5,57G-5,56G-5,55G-5,55G-5,57G-5,58G-5,58G-5,58G-5,55G-5,26G-5,05G-5,05G-5,05G-4,59G-4,6G-4,6G-4,65G-4,6G-4,59G-4,5G-4,39G-4,37G-4,36G-4,36G	152,75	131,69
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	194,49 G	193,86G-3,82G-3,98G-4,01G-3,96G-3,83G-3,89G-3,89G-3,67G-3,63G-3,71G-2,88G-2,64G-2,64G-2,6G-0,89G-0,81G-1,16G-1,12G-1,12G-0,84G-0,82G-0,88G-0,83G	212,93	157,33
4	sfirs 0,6	sfirs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	106,11 G	106,03G-6,03G-6,1G-6,02G-6,13G-6,11G-6,11G-6,02G-6,04G-5,93G-5,92G-5,92G-5,99G-5,81G-6,1G-6,09G-5,49G-5,46G-5,48G-5,62G-5,69G-5,64G-5,64G-5,53G-5,67G-5,67G	112,57	93,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			972508	LU0078042883	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield CHF	1	160,88 G	160,59G-0,59G-0,53G-0,77G-0,6G-0,6G-0,6G-0,6G-0,42G-0,42G-0,42G-0,42G-0,56G-0,56G-0,56G-0,36G-59,79G-9,79G-9,82G-9,82G-9,65G-9,65G-8,38G-8,38G-8,55G-8,55G	171,23	142,47
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	248,34 G	248,53G-8,78G-8,28G-8,28G-7,78G-7,78G-8,03G-8,03G-8,03G-8,54G-8,54G-8,54G-8,58G-8,33G-8,33G-7,21G-6,09G-6,12G-6,33G-6,33G-6,69G-6,88G-6,59G-7,24G-7,21G-7,21G	264,64	221,44
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	187,04 G	186,69G-6,76G-6,65G-6,84G-6,81G-6,81G-6,66G-6,71G-6,71G-6,5G-6,5G-6,58G-6,06G-5,93G-5,93G-5,72G-4,53G-4,66G-4,66G-4,65G-4,65G-4,9G-4,94G-4,94G-4,9G-4,84G-4,54G-4,86G	200,95	159,85
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	258,94 G	258,37G-7,91G-7,73G-7,48G-7,22G-7,22G-7,48G-7,26G-7,52G-7,73G-7,9G-6,92G-8,24G-8,24G-7,94G-5,94G-5,67G-5,72G-5,72G-5,72G-5,4G-5,77G-5,77G-5,25G-5,25G-5,35G-5,18G-6,13G-6,13G-6,13G	281,39	220,71
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	27,87 G	27,31G-7,34G-7,28G-7,25G-7,25G-7,31G-7,34G-7,34G-7,28G-7,28G-7,26G-7,25G-7,22G-7,22G-7,22G-7,13G-7,07G-7,07G-6,98G-6,86G-6,84G-6,84G-6,54G-6,54G-6,46G-6,56G-6,54G	29,93	19,04
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	128,41 G	128,19G-8,15G-8,44G-8,44G-8,13G-8,13G-8,09G-8,11G-8,09G-8,11G-8,1G-8,1G-8,08G-8,09G-8,09G-8,09G-8,12G-8,12G-8,11G-8,34G-8,35G-8,34G-8,34G-8,34G-8,34G-8,37G	130,58	119,75
4	Th.	Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	175,43 G	175,07G-4,99G-5,02G-5,02G-5,02G-5,03G-5,04G-5,04G-5,03G-4,99G-4,53G-4,27G-4,26G-3,6G-3,62G-3,61G-3,6G-3,61G-3,51G-3,28G-3,28G-3,26G	184,5	153,78
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	178,46 G	177,88G-7,72G-7,81G-7,81G-7,82G-7,77G-7,82G-7,82G-7,87G-7,87G-7,82G-7,82G-7,82G-7,78G-7,06G-6,73G-6,7G-6,7G-5,47G-5,71G-5,71G-5,61G-5,61G-5,4G-5,41G-5,13G-4,84G-4,97G	191,31	148,42
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	174,39 G	173,59G-3,37G-3,5G-3,5G-3,44G-3,51G-3,57G-3,57G-3,51G-3,44G-2,44G-2,15G-2,13G-2,13G-0,61G-0,65G-0,63G-0,58G-0,58G-0,3G-0,01G-69,73G-9,51G-9,49G	192,03	135,7
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt & Partner Core Strat.	1	71,85 G	71,99G-1,99G-1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-1,98G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,81G-1,79G-1,72G-1,69G-1,69G-2,24G-2,24G-1,98G-1,99G-2,01G-2,01G	78,19	62,97
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Aberd.St.(CH)Europ.Opport.Eq.	1	382,67 G	377,68G-80,1G-0,1G-78,96G-8,96G-8,96G-9,05G-4,61G-4,61G-4,61G-4,13G-4,13G-4,13G-4,13G-4,15G-3,83G-3,83G-4,15G-4,15G-4,15G-4,15G-2,97G-2,97G-1,17G-1,17G-0,05G-0,05G-68,41G-8,41G-7,11G-7,11G	424,77	267,81
1	Th.	Th.			930932	LU0085580271	Danske Invest Management Co. S.A. Danske Inv.SICAV-Gbl Emer.Mkts	1	72,29 G	71,82G-1,98G-1,98G-1,68G-1,86G-1,86G-1,81G-0,94G-0,84G-0,84G-0,85G-0,85G-0,81G-0,83G-0,83G-0,68G-0,55G-0,53G-0,47G-0,34G-0,34G-0,34G-0,21G-69,94G-70,3G	82,06	54,08
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	252,77 G	252,03G-1,89G-0,74G-1,36G-1,36G-1,36G-1,33G-46,03G-6,03G-6,06G-6,06G-6,06G-6,3G-6,16G-6,02G-5,45G-5,45G-5,45G-4,29G-4,29G-4,29G-4,29G-4,29G	263,95	173,61
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	66,44 G	65,3G-5,3G-5,14G-5,14G-5,04G-5,04G-5,04G-5,11G-5,27G-5,6G-5,61G-5,61G-5,38G-5,38G-5,38G-5,36G-5,36G-5,36G-5,36G-5,07G-4,54G-4,47G-4,55G-4,55G	77,55	46,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B6J1	LU0156840208	Danske Invest Management Co. S.A. Danske Inv.SICAV-East.Eu.x Ru.	1	48,4 G	48,01G-8G-7,96G-7,91G-7,91G-8,01G-8,01G-8,01G-8,17G-8,12G-8,12G-8,07G-8,07G-8,02G-7,93G-7,93G-7,95G-7,97G-7,92G-7,71G-7,33G-7,28G-7,28G-7,48G-7,57G	63,73	38,25
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	60,15 G	59,51G-9,52G-9,32G-9,13G-8,75G-8,75G-8,67G-8,65G-8,56G-8,56G-8,63G-8,63G-8,41G-8,4G-8,4G-8,31G-8,3G-8,16G-8,15G-7,92G-7,63G-6,78G-6,76G-7G-7,02G	78,01	47,92
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	20,7 G	20,28G-0,42G-0,31G-0,28G-0,25G-0,28G-0,28G-0,33G-0,3G-0,3G-0,27G-0,27G-0,27G-0,24G-0,17G-0,21G-0,15G-0,15G-0,11G-0,13G-0,13G-0,44G-0,44G-0,5G-0,53G	28,08	14,08
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	30,15 G	29,87G-9,87G-9,87G-9,85G-9,81G-9,81G-9,8G-9,75G-9,78G-9,81G-9,56G-9,54G-9,5G-9,43G-9,36G-9,43G-9,46G-9,4G-9,27G-9,27G-9,38G-9,4G-9,31G-9,31G-9,43G-9,43G	35,22	22,06
8	Th.	Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	48,49 G	47,7G-7,7G-7,67G-7,49G-7,49G-7,34G-7,36G-7,45G-6,87G-6,89G-6,84G-6,82G-6,67G-6,67G-6,69G-6,69G-6,59G-6,54G-6,54G-6,54G-6,44G-6,44G-6,23G-6,14G-5,57G-5,4G-5,59G-5,53G-5,53G	56,84	35,51
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	35,12 G	34,59G-4,31G-4,28G-4,29G-4,31G-4,32G-4,33G-4,25G-4,26G-4,13G-4,14G-4,15G-4,15G-4,04G-4,05G-4,08G-3,98G-3,88G-3,48G-3,4G-3,5G-3,47G	39,68	24,93
1	Th.	Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM INVEST B-Equit. Euroland	1	203,45 G	198,65G-9,38G-9,38G-9,03G-8,84G-9,04G-9,76G-9,92G-9,92G-9,26G-9,03G-9,03G-8,81G-8,81G-8,12G-7,97G-8,09G-8,09G-7,95G-7,28G-7,28G-7,2G-5,53G-4,69G-4,69G-4,69G-4,69G-4,47G-4,69G	230,39	143,2
1	Euro 5	Euro 2,07	25.03.20		A0JMBY	BE0057450265	DPAM INVEST B-Eq.Eur.Dividend	1	129,01 G	126,29G-6,59G-6,56G-6,26G-6,58G-6,84G-7,1G-6,84G-6,84G-6,58G-6,58G-6,34G-6,27G-6,27G-5,73G-5,79G-5,79G-5,76G-4,16G-3,44G-2,95G-2,95G-2,98G-2,95G	173,39	95,95
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.369,18 G	1371,53G-2,51G-2,01G-1,55G-2,56G-2,92G-2,74G-2,51G-2,6G-2,49G-2,97G-3,29G-3,93G-3,93G-4,89G-6,149G-1,49G-1,13G-0,64G-0,55G-0,55G-1,13G	1.388,94	1.318,19
10	Th.	Euro 1	10.01.20		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	50,85 G	50,75G-0,75G-0,75G-0,75G-0,75G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	56	48
10	Th.	Euro 1,25	10.01.20		980956	DE0009809566	Deka-ImmobilienEuropa Deka International S.A.	1	46,6 G		50,1	42,53
2	Euro 3,86	Euro 0,26	13.03.20		986466	LU0091254770	Deka-S Rendite 1/08 (5J.r.-o.)	1	510,64 G	510,51G-0,51G	517,58	503,89
10	Euro 0,49	Euro 0,25	15.11.19		986354	LU0075131606	Deka-Europa Nebenwerte	1	78,86 G	77,91G-8,26G-8,07G-7,98G-7,42G-8,29G-7,47G-7,35G-7,23G-7,13G-7,13G-7,01G-6,8G-6,94G-6,99G-6,76G-6,54G-6,33G-6,09G-6,02G-6,11G-6,11G-6,1G	91,51	52,87
3	Euro 0,44	Euro 0,16	17.04.20		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	42,27 G	42,27G-2,27G	46	41,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,43	Euro 0,16	17.04.20		554002	LU0124427344	Deka International S.A. DekaStruktur: 3 Wachstum	1	39,33 G	39,05G-9,05G-9,05G-9,05G-9,02G-9,02G- 9,02G-8,98G-9,07G-9,05G-9,05G-9G-9G-8,93G- 8,93G-8,67G-8,7G-8,66G-8,61G-8,57G-8,52G- 8,45G-8,49G-8,49G	45,37	38,33
3	Euro 0,54	Euro 0,19	17.04.20		554003	LU0124427773	DekaStruktur: 3 Chance	1	54,8 G	54,31G-4,29G-4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,25G-4,25G-4,25G-4,19G-4,08G- 4,08G-4,09G-4G-4,06G-4,06G-4,06G-4,02G- 3,82G-3,26G-3,26G-3,2G-3,32G	59,54	46
3	Euro 0,65	Euro 0,23	17.04.20		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	69,04 G	67,99G-8,05G-8,02G-8,02G-7,95G-7,95G- 7,95G-8,11G-8,11G-8,02G-7,94G-7,88G-7,74G- 7,55G-7,55G-7,49G-7,42G-7,49G-7,15G- 6,98G-6,18G-6,04G-6G-6,07G	78,83	50,11
3	Euro 1,07	Euro 1,03	17.04.20	DK0EDQ		LU0271177593	Deka-Global ConvergenceAktien	1	104,4 G	103,5G-3,5G-3,62G-3,32G-3,32G-3,21G-3,22G- 3,58G-3,58G-3,58G-3,32G-3,28G-3,21G-3,21G- 3,02G-2,7G-2,7G-2,78G-3,03G-2,92G-2,29G- 2,69G-2,69G-1,42G-0,99G-1,36G-1,5G	122,53	82,32
7	Euro 1,26	Euro 1,56	16.08.19	DK1A31		LU0349172725	DekaLux-GlobalResources	1	61,15 G	60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 59,46G-9,08G-8,83G-8,76G-8,36G-8,35G- 8,41G-8,47G	75,74	39,85
7	Th.	Euro 3,28	16.08.19	DK1A33		LU0350138573	Deka-EM Bond	1	88,82 G	88,79G-8,79G-8,79G-8,79G-8,79G-8,79G- 8,79G-8,79G-8,79G-8,79G-8,79G-8,79G- 8,79G-8,79G-8,79G-8,79G-8,79G-8,79G- 8,79G-8,79G-9G-9G-9G	95,95	75,13
7	Euro 2,22	Euro 6,29	16.08.19	DK1A3W		LU0348413229	DekaLux-PharmaTech	1	341,52 G	339,89G-9,13G-9,13G-8,71G-8,71G-8,71G- 9,03G-8,69G-8,69G-8,69G-9,25G-9,25G-8,88G- 6,31G-5,08G-4,26G-4,26G-2,21G-2,21G-0,74G- 29,74G-9,74G-9,74G-9,74G	357,15	251,49
1	Th.	Th.		DK092X		LU0332480242	Deka-OptiRent 5y	1	121,01 G	121,01G-1,01G-1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G-1,01G	122,87	119,23
1	Euro 0,56	Euro 0,03	21.02.20	DK0A1G		LU0236907720	Deka-GlobalOpportunities Plus	1	55,78 G	55,21G-5,27G-5,21G-5,21G-5,21G-5,21G- 5,27G-5,27G-5,27G-5,21G-5,15G-5,15G-5,03G- 5,03G-5,03G-4,98G-5,03G-5,03G-4,98G-4,86G- 4,79G-4,79G-4,67G-4,67G-4,61G-4,59G-4,59G	60,08	46,91
9	Th.	Th.		DK0EA4		LU0263138561	Deka-Commodities	1	41,67 G	41,44G-1,39G-1,44G-1,39G-1,39G-1,43G- 1,43G-1,49G-1,49G-1,41G-1,31G-1,13G-1,11G- 1,13G-1,2G-1,19G-1,19G-1,04G-1,07G-0,78G- 0,63G-0,73G-0,73G	48,57	33,9
10	Th.	Euro 0,39	15.11.19		974587	LU0062624902	DekaLux-Deutschland	1	116,72 G	113,52G-3,52G-3,59G-3,14G-3,14G-3,28G- 3,74G-4,24G-4,24G-3,72G-3,68G-3,14G-3,18G- 3,18G-2,98G-3,24G-2,86G-2,4G-2,4G-1,74G- 1,74G-1,74G-0,69G-0,43G-0,43G-0,57G-0,57G	134,5	76,75
10	Euro 0,5	Euro 0,41	15.11.19		974588	LU0062625115	DekaLux-Europa	1	55,48 G	54,21G-4,18G-4,07G-4,07G-3,96G-3,96G- 3,96G-4,08G-4,26G-4,34G-4,11G-4,11G-3,87G- 3,87G-3,87G-3,87G-3,7G-3,81G-3,76G-3,61G- 3,28G-2,71G-2,71G-2,64G-2,64G-2,78G-2,77G	65,77	40,1
10	Euro 0,86	Euro 0,39	15.11.19		974589	LU0064405334	DekaLux - USA	1	137,07 G	134,77G-4,77G-4,7G-4,35G-3,99G-3,99G-4G- 4G-4,21G-4,17G-3,94G-3,59G-3,6G-3,6G- 3,23G-3,23G-2,96G-2,38G-2,08G-2,08G-0,61G- 0,17G-0,17G-0,22G-0,22G-0,4G-0,4G-0,4G	150,91	98,97
10	Th.	Euro14,1	15.11.19		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.063,91 G	1063,63G-3,63G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,76G-3,77G-3,77G-3,78G-3,79G-3,77G- 3,77G-3,79G-3,79G-3,79G-3,79G-4,76G-3,81G- 4,68G-3,36G-4,68G-3,75G-4,78G	1.081,13	1.037,09
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.510,44 G	1510,55G-1,64G-1,75G-1,75G-1,64G-1,79G- 2,5G-2,5G-2,8G-4,38G-2,87G-2,87G-3,14G- 3,06G-2,95G-3,4G-3,4G-3,79G-3,85G-3,55G- 3,55G-3,06G-3,06G-3,06G-3,06G-3,06G	1.549,65	1.448,6

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 4,64	15.11.19		972821	LU0048313653	Deka International S.A. DekaLux-Japan	1	715,11 G	706,54G-6,54G-6,54G-2,36G-2,36G-2,36G-2,36G-2,36G-4,52G-4,52G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-0,17G-697,05G-4,83G-4,83G-4,83G-4,83G-86,72G-5,24G-5,84G-8,36G	773,2	542,33
10	Th.	Euro 2,26	15.11.19		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	706,56 G	695,47G-5,47G-5,47G-5,47G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-5,92G-5,92G-5,92G-5,92G-3,67G-3,67G-0,71G-0,71G-0,71G-0,71G-2,99G-2,99G-2,99G-2,99G	807,57	562,27
10	Th.	Euro 0,54	15.11.19		615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	60,34 G	60,3G-0,31G-0,3G-0,3G-0,32G-0,35G-0,35G-0,41G-0,41G-0,41G-0,35G-0,36G-0,35G-0,35G-0,45G-0,45G-0,36G-0,39G-0,4G-0,48G-0,48G-0,47G-0,48G-0,36G-0,5G	61,87	57,92
10	Th.	Euro 1,41	15.11.19		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	37,5 G	37,66G-7,62G-7,6G-7,6G-7,59G-7,59G-7,56G-7,56G-7,55G-7,66G-7,66G-7,66G-7,66G-7,69G-7,69G-7,66G-7,66G-7,69G-7,69G-7,56G-7,56G	40,98	30,8
7	Euro 1,92	Euro 4,05	16.08.19		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	318,1 G	317,27G-6,67G-6,88G-6,85G-6,77G-6,86G-6,91G-6,86G-6,83G-6,75G-6,66G-6,66G-6,67G-6,73G-3,38G-2,57G-1,73G-1,2G-0,91G-9,78G-8,9G-8,07G-7,87G	339	243,67
7	Euro 2,49	Euro 1,23	16.08.19		DK1A3Z	LU0348461897	DekaLux-BioTech	1	470,61 G	467,56G-7,56G-8,33G-8,33G-8,33G-7,91G-8,28G-8,27G-8,17G-7,99G-7,7G-7,7G-3,08G-3,08G-3,28G-7,36G-6,93G-6,97G-4,88G-52,32G-8,73G-8,73G	501,88	336,66
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	150,41 G	148,31G	163,12	107,31
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	149,55 G	146,53G	157,08	104,74
10	Th.	Euro 0,31	15.11.19		989585	LU0097654924	Deka-EuroStocks	1	34,65 G	34,06G-4,06G-3,99G-4,12G-4,15G-4,13G-4,01G-4,01G-4,02G-4,02G-4,02G-3,99G-3,99G-3,85G-3,85G-3,92G-3,89G-3,74G-3,55G-3,44G-3,4G-3,4G-3,4G-3,45G-3,44G	40,45	24,6
10	Th.	Euro 0,61	15.11.19		989586	LU0097655574	Deka-EuroStocks	1	38,33 G	37,19G-7,1G-7,27G-7,3G-7,25G-7,15G-7,15G-7,15G-7,15G-7,1G-7,1G-7,1G-6,96G-7,03G-7,01G-6,85G-6,63G-6,63G-6,52G-6,48G-6,54G-6,52G	44,19	26,81
3	Euro 0,41	Euro 0,05	17.04.20		989448	LU0096429351	BerolinaCapital Wachstum	1	37,95 G	37,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,78G-7,78G-7,82G-7,82G-7,82G-7,81G-7,77G-7,77G-7,77G-7,77G-7,75G-7,75G-7,75G-7,75G-7,75G-7,71G-7,65G-7,65G-7,65G-7,61G-7,61G-7,65G	43,26	36,43
3	Euro 0,61	Euro 0,05	17.04.20		989450	LU0096429609	BerolinaCapital Premium	1			74,51	48,48
3	Euro 0,43	Euro 0,16	17.04.20		989578	LU0098472433	DekaStruktur: ErtragPlus	1	40,35 G	40,35G-0,35G-0,35G-0,37G-0,37G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,35G-0,2G-0,2G-0,2G-0,2G	44,12	39,36
3	Euro 0,42	Euro 0,15	17.04.20		989579	LU0098472516	DekaStruktur: Wachstum	1	38,22 G	38,03G-8,03G-8,03G-8,03G-8,03G-8,06G-8,06G-8,05G-8,05G-8,05G-8,02G-8,02G-8,02G-8G-8G-8G-7,77G-7,76G-7,72G-7,68G-7,67G-7,58G-7,58G-7,58G-7,62G	44,03	37,02
3	Euro 0,55	Euro 0,19	17.04.20		989580	LU0098472607	DekaStruktur: Chance	1	55,76 G	55,22G-5,22G-5,11G-5,11G-5,12G-5,12G-5,19G-5,26G-5,13G-5,13G-5,13G-5,14G-5,06G-5,15G-5,15G-5,15G-5,05G-4,96G-4,98G-4,92G-4,76G-4,24G-4,18G-4,18G-4,18G-4,18G	61,01	46,76
3	Euro 0,21	Euro 0,16	17.04.20		A0BLVQ	LU0185900262	DekaStruktur: 4 Ertrag	1	42,33 G	42,27G-2,27G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,25G-2,25G-2,24G-2,24G-2,24G-2,23G-2,23G-2,22G-2,22G-2,15G-2,15G-2,15G-2,15G-2,15G-2,19G-2,18G-2,18G-2,18G-2,18G	44,53	41,45
3	Euro 0,46	Euro 0,17	17.04.20		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	43,68 G	43,48G-3,51G-3,51G-3,49G-3,47G-3,47G-3,49G-3,52G-3,52G-3,52G-3,48G-3,48G-3,48G-3,47G-3,45G-3,44G-3,45G-3,44G-3,4G-3,4G-3,36G-3,32G-3,3G-3,31G	47,35	42,51

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,49	Euro 0,18	17.04.20		A0BLVS	LU0185900775	Deka International S.A. DekaStruktur: 4 Wachstum	1	44,6 G	44,5G-4,5G-4,51G-4,5G-4,5G-4,5G-4,51G- 4,51G-4,51G-4,5G-4,5G-4,5G-4,5G-4,48G- 4,48G-4,47G-4,48G-4,48G-4,46G-4,45G-4,44G- 4,44G-4,43G-4,43G	51,5	43,42
3	Euro 0,72	Euro 0,25	17.04.20		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	72,23 G	71,72G-1,74G-1,74G-1,74G-1,76G-1,74G- 1,79G-1,79G-1,79G-1,78G-1,78G-1,73G-1,72G- 1,42G-1,39G-1,4G-1,32G-1,39G-1,32G-1,4G- 1,37G-1,37G-1,35G-1,32G-1,31G-1,28G	79,12	61,13
3	Euro 0,99	Euro 0,34	17.04.20		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	105,58 G	103,81G-3,81G-3,97G-3,73G-3,58G-3,58G- 3,67G-3,67G-3,67G-3,93G-3,93G-3,68G-3,5G- 3,45G-3,45G-3,4G-3,16G-3,1G-2,92G-2,95G- 2,69G-2,33G-2,33G-2,33G-1,7G-1,46G-1,66G- 1,65G	121,14	77,09
10	Euro 0,53	Euro 0,91	15.11.19		921395	LU0100187060	Deka-EuropaValue	1	47,06 G	46,03G-6,21G-6,17G-6,05G-6,13G-6,2G-6,27G- 6,2G-6,2G-6,1G-6,07G-5,99G-5,92G-5,8G-5,8G- 5,8G-5,85G-5,67G-5,27G-4,89G-4,89G-4,84G- 4,84G-4,95G-4,95G-4,95G	54,77	34,23
10	Euro 0,32	Euro 0,55	15.11.19		921396	LU0100186849	Deka-EuropaValue	1	45,81 G	44,53G-4,5G-4,5G-4,41G-4,5G-4,5G-4,59G- 4,64G-4,61G-4,48G-4,48G-4,48G-4,41G-4,24G- 4,24G-4,34G-4,3G-4,13G-3,86G-3,74G-3,7G- 3,75G-3,75G-3,74G	53,65	33,74
10	Th.	Euro15,8	15.11.19		971712	LU0035700458	Deka-Flex: Euro	1	897,74 G	896,34G-6,34G-6,34G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,67G-7,67G-7,67G-6,33G- 6,33G-6,33G-6,33G-6,33G	903,07	879,06
2	Euro 1,03	Euro 0,82	13.03.20		930906	LU0107368036	Deka-BasisStrategie Renten	1	101,58 G	101,49G-1,49G-1,48G-1,47G-1,47G-1,47G- 1,48G-1,47G-1,47G-1,47G-1,47G-1,47G-1,46G- 1,46G-1,46G-1,47G-1,46G-1,45G-1,45G-1,45G- 1,45G-1,45G	104,83	98,11
3	Euro 0,43	Euro 0,15	17.04.20		933744	LU0109012194	DekaStruktur: 2 Chance	1	41,68 G	41,95G-1,95G-1,95G-1,95G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G- 1,83G-1,83G-1,81G-1,81G-1,81G-1,81G-1,73G- 1,73G-1,64G-1,56G-1,56G-1,56G	47,17	33,6
3	Euro 0,46	Euro 0,16	17.04.20		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	48,42 G	47,75G-7,82G-7,81G-7,8G-7,83G-7,86G-7,86G- 7,84G-7,77G-7,77G-7,75G-7,75G-7,4G-7,36G- 7,35G-7,27G-7,34G-7,29G-7,3G-7,27G-7,23G- 7,21G	55,53	35,27
10	Th.	Euro 0,22	15.11.19		934026	LU0112250559	Deka-CorporateBond Euro	1	55,31 G	55,29G-5,29G-5,29G-5,27G-5,27G-5,27G- 5,27G-5,27G-5,24G-5,24G-5,24G-5,24G-5,24G- 5,24G-5,16G-5,16G-5,2G-5,2G-5,2G-5,2G-5,2G- 5,07G-5,07G-5,07G-5,07G-5,07G	57,38	49,79
10	Th.	Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.211,66 G	1211,58G-1,58G-1,58G-1,58G-1,58G-1,58G- 1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G- 1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G- 1,58G-1,58G-1,58G-1,58G-1,58G	1.220,83	1.188,22
10	Th.	Euro 0,74	15.11.19		971120	LU0011194601	DekaLux-Bond	1	72,61 G	72,83G-2,86G-2,82G-2,81G-2,89G-2,87G- 2,87G-2,85G-2,9G-2,9G-2,9G-2,94G-3G-3,01G- 3,07G-3,12G-3,12G-3,12G-3,1G-3,1G-3,08G- 3,08G-3,05G-3,04G-3,1G-3,1G-3,11G	73,86	66,85
10	Th.	Euro 1,85	15.11.19		940539	LU0133666163	Deka-ConvergenceRenten	1	42,86 G	42,82G-2,82G-2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G- 2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G- 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G- 3,09G-3,09G	45,55	39,95
10	Th.	Euro 1,52	15.11.19		940540	LU0133666247	Deka-ConvergenceRenten	1	42,33 G	42,19G-2,19G-2,19G-2,2G-2,2G-2,21G-2,21G- 2,23G-2,23G-2,22G-2,21G-2,19G-2,19G-2,18G- 2,17G-2,17G-2,18G-2,18G-2,19G-2,19G-2,16G- 2,14G-2,13G-2,13G-2,12G-2,1G-2,12G-2,12G- 2,12G	45,09	39,34
10	Euro 1,71	Euro 4,91	15.11.19		940541	LU0133666676	Deka-ConvergenceAktien	1	164,81 G	163,11G-3,73G-3,62G-3,62G-3,15G-3,15G- 3,15G-3,15G-3,08G-3,08G-2,69G-2,48G-2,48G- 2,48G-2,52G-2,72G-2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G	201,66	117,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,04	Euro 3,73	15.11.19		940542	LU0133666759	Deka International S.A. Deka-ConvergenceAktien	1	152,97 G	151,06G-1,59G-1,35G-1,35G-1,12G-1,38G-1,38G-1,38G-1,36G-1,03G-0,91G-0,83G-0,46G-0,46G-0,42G-0,46G-0,64G-0,45G-0,45G-0,49G-0,34G-0,34G-0,27G-0,31G-0,31G-0,25G-0,25G	187,23	107,99
1	Euro 1,05	Euro 0,62	21.02.20		847450	DE0008474503	Deka Investment GmbH DekaFonds	1	101,55 G	98,71G-8,95G-8,94G-8,59G-8,93G-9,16G-9,49G-9,49G-9,08G-9,08G-8,84G-8,84G-8,67G-8,67G-8,67G-8,31G-8,34G-8,47G-7,97G-7,75G-7,75G-7,11C-7,11-6,98G-5,99G-5,95G-6,08G-6,07G-6,07G	117,01	67,08
1	Euro 1,07	Euro 1,42	21.02.20		847451	DE0008474511	AriDeka	1	63,1 G	61,85G-2,02G-2,03G-1,91G-2,01G-2,14G-2,22G-2,22G-2,16G-1,99G-1,99G-1,99G-1,99G-1,71G-1,86G-1,84G-1,6G-1,6G-1,54G-1,18G-1,02G-0,97G-1,04G-1,02G	75,83	44,83
1	Euro 0,3	Euro 0,32	21.02.20		847453	DE0008474537	RenditDeka	1	24,41 G	24,44G-4,43G-4,43G-4,45G-4,47G-4,46G-4,46G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,48G-4,48G-4,49G-4,5G-4,5G-4,5G-4,5G-4,46G-4,46G-4,46G-4,47G-4,47G	25,53	23,23
1	Euro 0,24	Euro 0,36	21.02.20		847456	DE0008474560	DekaRent-international	1	19,88 G	19,94G-9,94G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,94G-9,95G-9,95G-9,96G-9,95G-9,96G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,94G-9,94G-9,95G-9,95G-9,95G	20,88	18,74
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	381,64 G	375,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-4,68G-4,68G-4,27G-4,27G-3,14G-2,66G-2,66G-2,22G-2,22G-1,65G-0,41G-66,2G-4,46G-4,78G-4,42G	424,4	275,03
9	Th.	Euro 1,22	18.10.19		847475	DE0008474750	DekaTresor	1	85,92 G	85,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,88G-5,88G-5,88G-5,88G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,84G-5,84G-5,83G-5,83G	87,51	83,51
10	Th.	Euro 0,28	15.11.19		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	29,24 G	29,21G-9,2G-9,2G-9,2G-9,21G-9,21G-9,27G-9,27G-9,27G-9,22G-9,22G-9,22G-9,21G-9,21G-9,22G-9,29G-9,22G-9,22G-9,22G-9,31G-9,31G-9,22G-9,3G-9,29G-9,3G-9,22G-9,3G	29,63	28,03
10	Th.	Euro 1	15.11.19		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	48,62 G	47,07G-7,07G-7,07G-6,96G-7,06G-7,18G-7,23G-7,23G-7,16G-7,01G-7,01G-6,96G-6,75G-6,84G-6,84G-6,61G-6,61G-6,29G-6,14G-6,08G-6,15G-6,13G	56,48	33,57
4	Euro 1,13	Euro 1,19	22.05.20		847921	DE0008479213	Multirent-INVEST	1	31,29 G	31,2G-1,22G-1,21G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,22G	35,34	29,89
4	Euro 1,3	Euro 0,62	22.05.20		847924	DE0008479247	Deka-Europa Aktien Strategie	1	62,57 G	61,53G-1,81G-1,72G-1,65G-1,71G-1,86G-1,86G-1,91G-1,91G-1,88G-1,88G-1,73G-1,73G-1,7G-1,7G-1,61G-1,48G-1,35G-1,35G-1,21G-1,21G-1G-0,79G-0,79G-0,5G-0,03G-59,9G-9,85G-9,83G	72,99	43,05
4	Euro 1,03	Euro 1,06	22.05.20		847925	DE0008479254	EuroRent-EM-INVEST	1	44,17 G	44,14G-4,14G-4,13G-4,13G-4,13G-4,13G-4,12G-4,12G-4,12G-4,13G-4,13G-4,11G-4,11G-4,11G-4,11G-4,1G-4,13G-4,13G-4,14G-4,14G	48,75	42,09
4	Euro 0,64	Euro 0,7	22.05.20		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	96,99 G	94,41G-4,66G-4,63G-4,56G-4,62G-5,06G-5,06G-5,29G-5,28G-5,28G-4,94G-4,71G-4,71G-4,64G-4,64G-4,38G-4,21G-4,09G-4,26G-4,26G-3,84G-3,7G-3,15G-2,29G-2,1G-2,01G-2,67G	112,14	64,95
1	Euro 0,95	Euro 0,86	16.08.19		847982	DE0008479825	Deka-RentenNachrang	1	35,68 G	35,61G-5,59G-5,59G-5,59G-5,58G-5,58G-5,58G-5,58G-5,58G-5,55G-5,55G-5,58G-5,58G-5,58G-5,58G-5,57G-5,58G-5,58G-5,58G-5,58G-5,58G-5,82G-6,06G-6,06G-6,06G-6,06G	38,02	31,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,2	US\$ 0,1	10.06.20		ETFL27	DE000ETFL276	Deka Investment GmbH Deka MSCI USA MC UCITS ETF	1	17,66 G	17,314G-7,22G-7,22G-7,196G-7,154G-7,228G-7,194G-7,088G-7,132G-7,094G-6,946G-6,944G-6,944G-6,94G-6,978G-6,812G-6,79G-6,69G-6,666G-6,748G-6,72G	20,41	12,05
2	Euro 0,42	Euro 0,11	10.06.20		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	12,33 G	12,102G-1,992G-2,052G-2,036G-2,006G-2,03G-2,052G-2,054G-2,014G-2,012G-1,996G-1,996G-1,966G-1,94G-1,94G-1,962G-1,95G-1,868G-1,796G-1,748G-1,73G-1,754G-1,748G	14,63	9
2	Euro 0,23	Euro 0,07	10.06.20		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,09 G	9,877G-9,76G-9,827G-9,797G-9,784G-9,793G-9,815G-9,827G-9,785G-9,772G-9,734G-9,71G-9,74G-9,663G-9,618G-9,58G-9,583G-9,583G-9,577G	11,96	7,19
2	Yen 18,91	Yen 0,36	10.06.20		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,09 G	7,95G-7,91G-7,955G-7,92G-7,905G-7,885G-7,945G-7,935G-7,935G-7,92G-7,92G-7,93G-7,925G-7,905G-7,92G-7,925G-7,855G-7,845G-7,845G-7,815G-7,815G-7,79G-7,79G-7,815G-7,815G-7,82G	8,85	6,05
2	Yen 14,14	Yen 0,54	10.06.20		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	8,1 G	7,977G-7,941G-7,952G-7,902G-7,909G-7,925G-7,925G-7,918G-7,905G-7,916G-7,856G-7,84G-7,819G-7,819G-7,792G-7,818G	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	9,82 G	9,759G-9,715G-9,715G-9,647G-9,622G-9,684G-9,684G-9,67G-9,67G-9,671G-9,633G-9,621G-9,639G-9,612G-9,616G-9,616G-9,592G-9,556G-9,599G-9,6G-9,6G	10,5	7,59
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	37,88 G	37,4G-7,23G-7,26G-7,16G-7,12G-7,12G-7,21G-7,21G-7,2G-7,14G-7,14G-7,12G-7,09G-6,92G-6,87G-7G-6,66G-6,66G-6,56G-6,45G-6,45G-6,49G-6,5G	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	114,09 G	114,16G-4,37G-4,35G-4,35G-4,43G-4,43G-4,43G-4,4G-4,4G-4,4G-4,4G-4,47G-4,49G-4,49G-4,45G-4,5G-4,55G-4,6G-4,64G-4,64G-4,43G-4,42G-4,44G-4,44G-4,46G-4,45G-4,45G	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	112,66 G	112,66G-2,21G-2,15G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,08G-2,08G-2,14G-2,16G-2,16G-2,21G-2,21G-2,21G-2,21G-2,26G-2,31G-2,31G-2,27G-2,27G-2,27G-2,27G	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	110,78 G	110,88G-0,7G-0,65G-0,6G-0,6G-0,6G-0,65G-0,65G-0,59G-0,77G-0,78G-0,78G-0,64G-0,64G-0,7G-0,7G-0,7G-0,75G-0,76G-0,67G-0,67G-0,62G-0,61G-0,66G-0,65G-0,65G	114,23	95,12
3	Euro 1,29	Euro 2,93	10.07.19		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	97,14 G	97,14G-7,39G-7,38G-7,38G-7,38G-7,4G-7,46G-7,46G-7,48G-7,48G-7,48G-7,48G-7,48G-7,51G-7,48G-7,5G-7,5G-7,56G-7,56G-7,56G-7,61G-7,58G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	99,23	92,76
2	Euro 0,57	Euro 0,14	10.06.20		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	23,71 G	23,26G-2,975G-2,985G-3,13G-3,01G-3,015G-2,97G-2,85G-2,755G-2,55G-2,435G-2,445G-2,41G	26,31	15,67
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	252,15 G	247,5G-5,45G-7,55G-7,05G-7,75G-8,9G-8,6G-7,9G-7,8G-7,35G-6,15G-6,65G-5,45G-4,4G-3,65G-2,4G-2,1G-2,3G	281,75	167,44
2	Euro 6,19	Euro 0,31	10.06.20		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	127,64 G	125,5G-5,34G-5,12G-4,86G-4,74G-5,08G-5,18G-5,18G-5,08G-5,08G-4,72G-4,72G-4,4G-4,4G-4,16G-4,46G-3,24G-2,46G-1,68G-1,48G-1,74G-1,98G	150,34	96,66
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	71,04 G	69,71G-9,27G-9,01G-9,43G-9,51G-9,45G-9,13G-9,14G-9,03G-8,62G-8,62G-7,75G-7,43G-7,31G-7,45G-7,45G-7,41G	82,35	49,31
2	Euro 0,48	Euro 0,08	10.06.20		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	12,74 G	12,31G-2,374G-2,336G-2,366G-2,43G-2,422G-2,36G-2,35G-2,33G-2,244G-2,226G-2,232G-2,118G-2,06G-2,034G-2,06G-2,06G-2,052G	15,37	8,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,85	Euro 0,09	10.06.20		ETFL48	DE000ETFL482	Deka Investment GmbH Deka EURO iST.ex Fi.Div.+U.ETF	1	18,21 G	17,866G-7,556G-7,624G-7,57G-7,642G-7,632G-7,562G-7,532G-7,458G-7,32G-7,354G-7,232G-7,224G-7,064G-7,018G-7,018G-6,966G-6,966G-6,978G	21,48	12,59
3	Euro 3,05	Euro 3,36	10.07.19		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	97,08 G	97,07G-7,38G-7,35G-7,35G-7,35G-7,35G-7,39G-7,47G-7,5G-7,5G-7,5G-7,5G-7,53G-7,53G-7,5G-7,47G-7,5G-7,5G-7,53G-7,55G-7,58G-7,55G-7,55G-7,53G-7,3G-7,3G-7,3G-7,3G	99,39	92,5
2	Euro 0,36	Euro 0,07	10.06.20		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	20,53 G	19,93G	23,05	15,24
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	48,29 G	48,23G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,23G-7,84G-7,84G-7,84G-7,84G-7,11G-7,11G-7,36G-7,36G-7,26G-7,23G-7,23G-7,18G-7,05G-6,85G-6,78G	51	34,36
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	38,78 G	38,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,37G-8,37G-8,03G-8,03G-8,03G-7,94G-7,96G-7,96G-7,87G-8,39-7,77G-7,77G-7,62G-7,57G	41,38	27,49
10	Th.	Euro 0,25	15.11.19		515270	DE0005152706	Deka-MegaTrends	1	88,84 G	87,17G-7,29G-7,1G-7,01G-7G-7,28G-7,27G-7,18G-6,98G-6,98G-6,82G-6,53G-6,53G-6,53G-6,45G-6,45G-6,56G-6,56G-6,36G-5,93G-5,83G-5,77C-5,77-5,77G-5,56G-5,71G-5,61G	97,4	64,96
10	Euro 0,68	Euro 0,32	22.05.20		515278	DE0005152789	SK CorporateBond Inv.Deka	1	59,99 G	60G-0G-0G-59,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,91G-9,91G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,98G-9,98G-9,98G-9,98G-9,98G-9,99G-9,99G	62,28	55,61
12	Th.	Euro 0,19	14.02.20		DK0ECS	DE000DK0ECS2	Deka-UmweltInvest	1	151,72 G	148,47G-9,37G-9,37G-9,37G-9,37G-9,47G-9,47G-9,47G-9,47G-9,47G-8,5G-8,47G-8,47-8,46G-7,27G-7,3G-7,3G-7,27G-6,86G-6,86G-7,27G-6,84G-6,84G-6,84G-6,43G-6,41G-6,41G	163,35	110,52
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	136,96 G	136,27G-6,27G-6,17G-6,26G-6,26G-6,22G-6,22G-6,27G-6,32G-6,32G-6,27G-6,22G-5,41G-5,41G-5,41G-5,35G-4,13G-4,21G-4,35G-4,27G-4,24G-4,07G-3,81G-3,66G-3,63G	148,04	99,47
12	Th.	Euro 1,59	14.02.20		DK0ECU	DE000DK0ECU8	Deka-GlobalChampions	1	214,5 G	206,83G-6,4G-6,18G-6,18G-5,95G-5,95G-6,21G-6,21G-6,21G-6,21G-5,99G-5,99G-5,99G-5,99G-5,18G-5,99G-6,11G-5,94G-5,94G-5,94G-5,11G-5,11G-5,24G-4,41G-4,62G-4,61G	232	157,31
3	Euro 0,6	Euro 0,5	19.07.19		589686	DE0005896864	Deka-Stiftungen Balance	1	55,11 G	55,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,07G-5,07G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-4,91G-4,91G-4,91G-4,92G-4,89G-4,91G-4,88G-4,87G-4,87G-4,87G	57,09	51,61
1	Euro 0,57	Euro 0,17	21.02.20		589687	DE0005896872	DEKA-Euroland Balance	1	54,97 G	54,94G-4,94G-4,92G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,88G-4,88G-4,87G-4,87G-4,8G-4,8G-4,8G-4,81G-4,8G-4,8G-4,79G-4,77G-4,77G-4,76G	58,45	52,5
4	Euro 0,24	Euro 0,15	22.05.20		979906	DE0009799064	Deka-Global Aktien Strategie	1	37,33 G	36,65G-6,74G-6,64G-6,58G-6,58G-6,67G-6,75G-6,75G-6,71G-6,62G-6,56G-6,56G-6,4G-6,35G-6,31G-6,37G-6,33G-6,15G-6,15G-6,01G-5,58G-5,58G-5,45G-5,45G-5,5G	42,17	27,39
4	Euro 0,91	Euro 1,22	22.05.20		978606	DE0009786061	Multizins-INVEST	1	29,25 G	29,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,21G-9,21G-9,21G-9,21G	32,33	28,96
10	Th.	Euro 0,5	15.11.19		978612	DE0009786129	Deka Aktienfds RheinEdition GI	1	33,2 G	32,79G-2,79G-2,79G-2,79G-2,79G-2,75G-2,75G-2,75G-2,79G-2,75G-2,75G-2,75G-2,75G-2,67G-2,67G-2,63G-2,63G-2,61G-2,57G-2,53G-2,44G-2,23G-2,11G-2,19G-2,19G	37,69	25,96
1	Euro 0,8	Euro 0,34	21.02.20		978618	DE0009786186	Deka-EuropaSelect	1	70,05 G	68,16G-8,15G-8G-8,08G-8,08G-8,24G-8,34G-8,34G-8,25G-8,05G-8,05G-7,97G-7,77G-7,81G-7,81G-7,58G-7,46G-7,18G-7,05G-6,94G-6,99G-7,63G	76,74	49,75

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka Investment GmbH Deka-Privatvorsorge AS	1	73,59 G	72,81G-2,81G-2,72G-2,8G-2,91G-2,91G-2,9G- 2,8G-2,73G-2,72G-2,53G-2,59G-2,41G-2,38G- 2,16G-2,04G-1,98G-2G-2,05G	81,86	59,79
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	52,74 G	52,32G-2,32G-2,32G-2,19G-2,19G-2,12G- 2,12G-2,18G-2,24G-2,24G-2,24G-2,24G-2,18G- 2,18G-2,1G-2,1G-2,05G-2,07G-2,07G-2,05G- 1,98G-1,44G-1,32G-1,38G-1,38G	62,38	45,31
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	138,8 G	135,29G-5,85G-5,85G-5,77G-5,5G-5,62G- 5,93G-5,93G-6,23G-6,23G-5,87G-5,66G-5,26G- 5,11G-4,92G-4,81G-4,96G-4,74G-4,74G-4,4G- 3,68G-2,48G-2,32G-2,32G-2,65G-2,65G	159,01	93,23
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	126,29 G	123,48G-4,05G-3,75G-3,76G-3,52G-3,8G-3,8G- 3,8G-3,82G-3,9G-3,9G-3,75G-3,48G-3,42G- 3,14G-3,14G-2,85G-2,88G-3,15G-2,85G-2,53G- 1,98G-1,95G-1,7G-1,68G-1,75G	144,54	85,64
4	Euro 1,33	Euro 1,46	22.05.20	A1CXYM	DE000A1CXYM9		Weltzins-INVEST	1	22,57 G	22,57G-2,57G-2,57G-2,57G-2,57G-2,7G-2,7G- 2,72-2,7G-2,7G-2,7G-2,7G-2,7G-2,52G- 2,52G-2,52G-2,52G-2,47G-2,48G-2,48G-2,48G- 2,47G-2,47G-2,66G-2,66G-2,66G-2,66G	26,23	22,47
1	Euro 3,71	Euro 0,23	21.02.20		976286	DE0009762864	Deka-Schweiz	1	440,79 G	433,02G-3,02G-4,05G-3,91G-3,2G-3,2G-4,23G- 4,23G-4,64G-5,72G-4,72G-3,79G-3,4G-3,4G- 2,86G-3,14G-2,22G-2,93G-1,79G-0,43G- 29,37G-8,54G-8,54G-7,59G-7,75G-33,5G-3,5G	500,48	337,82
1	Euro 0,07	Euro 0,02	21.02.20		977182	DE0009771824	Deka-Variolinvest	1	64,33 G	64,33G-4,33G-4,33G-4,33G-4,33G-4,33G- 4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G- 4,33G-4,33G-4,33G-4,3G-4,3G-4,3G-4,3G	65,07	62,78
10	Th.	Euro 0,6	15.11.19		977190	DE0009771907	Deka Aktienfds RheinEdition oA	1	40,43 G	39,57G-9,64G-9,64G-9,64G-9,57G-9,57G- 9,61G-9,61G-9,73G-9,77G-9,73G-9,62G-9,58G- 9,58G-9,53G-9,37G-9,37G-9,44G-9,42G-9,25G- 8,98G-8,86G-8,85G-8,86G	47,53	27,32
7	Th.	Euro 0,43	16.08.19		977192	DE0009771923	Deka-Digitale Kommunikation	1	85,44 G	84,21G-4,24G-4,25G-4,22G-4,26G-4,26G- 4,33G-4,29G-4,21G-4,18G-4,18G-3,67G-3,62G- 3,61G-3,61G-3,53G-3,49G-3,63G-3,64G-3,5G- 3,5G-3,48G-3,43G	91,32	65,52
7	Th.	Euro 0,39	16.08.19		977198	DE0009771980	Deka-EuropaBond	1	43,42 G	43,46G-3,47G-3,45G-3,47G-3,47G-3,48G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G-3,51G-3,52G-3,51G- 3,52G-3,52G-3,54G-3,55G-3,55G-3,49G-3,47G- 3,5G-3,5G-3,51G	44,22	39,47
1	Euro 2,01	Euro 2,6	21.02.20		977479	DE0009774794	Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST	1	93,66 G	92,36G-2,36G-1,75G-1,61G-1,61G-1,61G- 1,81G-1,81G-1,81G-1,98G-1,75G-1,76G-1,76G- 1,44G-1,5G-1,5G-1,37G-1,37G-1,18G-1,34G- 1,2G-0,97G-0,13G-89,93G-90,01G-89,92G	121,43	64,49
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,79 G	44,7G-4,7G-4,7G-4,7G-4,7G-4,71G-4,72G- 4,71G-4,71G-4,7G-4,7G-4,69G-4,68G-4,69G- 4,68G-4,68G-4,68G-4,66G-4,64G-4,63G-4,62G- 4,62G-4,62G	49,5	43,73
1	Euro 1,64	Euro 2,19	21.02.20		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	50,88 G	49,12G-9,28G-9,11G-9,24G-9,37G-9,45G-9,4G- 9,18G-9,19G-9G-9G-8,87G-9G-8,69G-8,34G- 8,16G-8,13G-8,13G	72,34	36
10	Th.	Euro 0,41	15.11.19		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage A60	1	111,05 G	110,77G-0,77G-0,77G-0,77G-0,77G-0,77G- 0,81G-0,81G-0,77G-0,77G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G- 0,74G-0,52G-0,52G-0,47G-0,47G	120,15	104,97
3	Euro 1,01	Euro 0,37	17.04.20		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	96,62 G	96,74G-6,74G-6,74G-6,74G-6,74G-6,74G- 6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G- 6,51G-6,51G-6,43G-6,42G-6,42G-6,42G-6,42G- 6,42G	105,29	95,09

Beg. G. Jahr	Ausüttungen		Nächste*- bzw. Ex.-Ausüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,52	Euro 0,53	17.04.20		DK1CJP	DE000DK1CJP5	Deka Vermögensmanagement GmbH DekaStruktur: 5 Chance	1	153,17 G	152,8G-2,54G-2,59G-2,58G-2,56G-2,58G-2,61G-2,61G-2,6G-2,54G-1,91G-1,91G-1,88G-2,97G-3,09G-3,09G-3,1G-1,01G-1,01G-1,01G-1,02G-0,84G-0,57G-0,52G-0,51G	167,97	128,48
4	Euro 2,88	Euro 2,15	22.05.20		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	87,34 G	86,11G-5,7G-5,25G-5,14G-5,27G-5,45G-5,45G-5,45G-5,45G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,34G-5,34G-5,23G-4,24G-4,24G-4,15G-3,97G-3,79G-4,05G	103,27	65,67
4	Euro 1,06	Euro 0,87	22.05.20		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	32,04 G	31,8G-1,86G-1,86G-1,77G-1,74G-1,71G-1,75G-1,79G-1,79G-1,75G-1,73G-1,69G-1,64G-1,52G-1,46G-1,48G-1,48G-1,48G-1,48G-1,54G-1,38G-1,44G-1,05G-1,01G-1,09G-1,09G	39,8	25,37
4	Euro 0,11	Euro 0,02	22.05.20		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	31,15 G	31,01G-1,02G-1,02G-1,02G-1,02G-1,01G-1,02G-1,02G-1,03G-1,03G-1,01G-1,01G-0,92G-0,91G-0,91G-0,9G-0,91G-0,91G-0,9G-0,92G-0,92G-0,9G-0,9G-0,9G-0,88G-0,88G	33,33	26,72
4	Euro 0,72	Euro 0,44	22.05.20		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	29,99 G	29,51G-9,51G-9,54G-9,5G-9,48G-9,48G-9,56G-9,56G-9,56G-9,53G-9,48G-9,48G-9,45G-9,36G-9,36G-9,36G-9,33G-9,36G-9,3G-9,18G-9,13G-8,9G-8,81G-8,83G-8,83G	36,85	23,63
10	Th.	Euro 0,15	15.11.19		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	30,72 G	30,72G-0,72G-0,72G-0,72G-0,73G-0,73G-0,72G-0,72G-0,72G-0,72G-0,72G-0,73G-0,73G-0,72G-0,72G-0,63G-0,63G-0,64G-0,64G-0,64G	31,62	28,53
5	Euro 0,3	Euro 0,3	12.06.20		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	43,59 G	43,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,46G-3,46G-3,46G-3,46G-3,46G-3,37G-3,37G-3,37G-3,37G-3,36G-3,36G-3,36G-3,33G-3,33G-3,33G-3,33G-3,32G	45,61	39,18
5	Euro 0,32	Euro 0,32	12.06.20		989699	LU0097712045	LBBW Balance CR40	1	48,24 G	47,93G-7,93G-7,96G-7,96G-7,96G-7,97G-7,98G-7,98G-7,98G-7,96G-7,96G-7,93G-7,93G-7,93G-7,77G-7,75G-7,75G-7,71G-7,75G-7,73G-7,75G-7,73G-7,73G-7,73G-7,7G-7,7G-7,68G	51,38	41,79
5	Euro 0,35	Euro 0,35	12.06.20		989700	LU0097712474	LBBW Balance CR75	1	56,53 G	55,95G-6,01G-5,99G-6,02G-6,02G-6,05G-6,04G-6,03G-5,97G-5,95G-5,64G-5,6G-5,6G-5,6G-5,6G-5,53G-5,58G-5,58G-5,53G-5,51G-5,51G-5,51G-5,46G	61,51	44,2
1	Th.	Th.			A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	108,9 G	108,8G-8,44G-8,44G-8,44G	118,72	89,13
1	Th.	Euro 3,74	17.12.19		A1J4B6	LU0828771344	DJE Investment S.A. DJE - Dividende & Substanz	1	140,8 G	139,34G-9,34G-9,34G-9,2G-9,05G-8,91G-8,91G-9,05G-9,21G-9,07G-9,07G-8,92G-8,92G-8,78G-8,78G-8,78G-8,63G-8,31G-8,31G-8,31G-8,31G-8,31G-7,85G-7,86G-6,58G-6,58G-6,6G-6,74G	155,31	113,37
4	Th.	Euro 0,41	17.12.19		A1J8MD	LU0858224032	DJE Concept	1	111,85 G	111,6G-1,57G-1,59G-1,58G-1,57G-1,57G-1,59G-1,6G-1,6G-1,59G-1,57G-1,28G-1,27G-1,27G-1,27G-0,85G-0,87G-0,85G-0,85G-9,99G-9,99G-10,13G-9,97G-9,9G-9,89G-9,88G-9,88G	122,02	97,98
1	Th.	Euro 0,45	17.12.19		A14SK0	LU1227570055	DJE-Mittelstand & Innovation	1	164,61 G	159,51G	168,95	114,12
1	Th.	Euro 2,24	17.12.19		A1C7Y8	LU0553164731	DJE - Zins & Dividende	1	147,78 G	147,41G-7,42G-7,42G-7,42G-6,22G-6,22G-7,45G-6,37G-6,37G-5,24G-5,24G-5,21G-4,86G-4,86G-4,85G-4,85G-4,85G-4,85G-4,84G-4,3G-4,4G-4,4G-4,4G-6,3G-6,11G-5,83G-5,94G-5,94G-5,94G-6,01G	153,42	131,21
1	Th.	Euro 0,1	17.12.19		257546	LU0165251116	LuxTopic - Aktien Europa	1	26,29 G	25,99G-6,05G-6,05G-6,02G-6,02G-6,02G-6,05G-6,05G-6,05G-6,2G-6,17G-6,17G-6,14G-6,14G-6,14G-6,12G-6,12G-6,11G-6,08G-6,08G-6,05G-5,97G-5,97G-5,83G-5,83G-5,83G-5,86G	26,35	18,75

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS Investment GmbH DWS BondEuroPlus	1	76,1 G	75,88G-5,88G-5,87G-5,88G-5,9G-5,92G-5,92G-5,93G-5,92G-5,88G-5,87G-5,86G-5,86G-5,83G-5,85G-5,85G-5,79G-5,75G-5,72G-5,69G-5,68G-5,7G	79,66	69,27
6	Th.	Euro 1,7	16.07.19		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	54,76 G	54,74G-4,73G-4,73G-4,74G-4,74G-4,73G-4,74G-4,74G-4,74G-4,74G-4,73G-4,73G-4,71G-4,7G-4,7G-4,66G-4,66G-4,66G-4,67G-4,67G-4,66G-4,66G-4,64G-4,64G-4,64G-4,64G	56,65	51,63
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	310,31 G	307,63G-7,56G-7,09G-7,52G-7,05G-7,05G-7,78G-7,78G-7,78G-7,75G-7,18G-7G-7G-6,86G-6,55G-6,22G-6,59G-5,87G-5,87G-5,12G-5,12G-1,79G-1,19G-0,82G-1,19G	331,4	234,95
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	90,4 G	88,55G-8,75G-8,75G-8,55G-8,55G-8,73G-8,96G-9,04G-8,91G-8,65G-8,65G-8,56G-8,35G-8,17G-8,35G-8,27G-7,85G-7,33G-7,02G-6,94G-7,04G-7,04G-7,01G-7,01G	104,25	63,11
1	Euro 0,38	Euro 1,51	06.03.20		977301	DE0009773010	DWS Emerging Markets Typ O	1	107,9 G	106,63G-6,65G-6,61G-6,61G-6,61G-6,57G-6,57G-6,58G-6,58G-6,67G-6,67G-6,53G-6,5G-6,31G-6,12G-5,98G-5,97G-6,11G-5,95G-5,95G-5,95G-5,83G-4,95G-4,62G-4,85G-4,97G-4,97G	127,19	86,04
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	71,53 G	70,71G-0,71G-0,8G-0,8G-0,72G-0,64G-0,64G-0,72G-0,82G-0,82G-0,74G-0,66G-0,66G-0,66G-0,45G-0,45G-0,41G-0,44G-0,3G-0,18G-0,18G-0,18G-0,18G-69,51G-9,51G-9,44G-9,35G-9,42G-9,42G	77,72	55,44
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS Dynamic Opportunities	1	46,89 G	45,09G-5,77G-5,77G-5,77G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,77G-5,76G-5,56G-6,36G-5,55G-5,21G-5,21G-5,27G-5,22G-5,23G-5,23G-5,18G-5,94G-5,87G-5,91G-5,91G-5,91G	49,95	36,48
10	Th.	Euro 3,6	22.11.19		984811	DE0009848119	DWS Top Dividende	1	118,91 G	117,3G-7G-7G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,29G-6,29G-6,29G-6G-5,9G-5,9G-5,9G-5,6G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	136,39	97,75
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	287,43 G	285,95G-5,93G-6,35G-6,28G-6,28G-6,13G-6,32G-6,31G-6,27G-6,16G-6,04G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	302,52	224,29
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	398,06 G	382,75G-4,52G-4,55G-2,87G-2,87G-4,57G-5,52G-6,24G-5,69G-3,61G-3,73G-2,77G-2,24G-2,24G-0,3G-2,1G-2,22G-0G-0G-0G	465,92	238,71
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	123,39 G	122,23G-2,21G-2,24G-2,24G-2,24G-2,27G-2,31G-2,37G-2,24G-2,13G-2,19G-2,08G-1,93G-1,97G-1,97G-1,95G-1,66G-1,38G-1,33G-1,08G-1,08G-1,18G	134,35	100,35
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	120,78 G	120,47G-0,47G-0,29G-0,34G-0,34G-0,32G-0,35G-0,37G-0,37G-0,36G-0,36G-0,31G-19,83G-9,83G-9,83G-9,82G-9,8G-9,02G-9,05G-9G-8,99G-9,01G-8,74G-8,7G-8,49G-8,48G	130,95	97,83
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	76,55 G	75,09G-5,26G-5,26G-5,09G-5,18G-5,26G-5,53G-5,36G-5,18G-5,09G-4,99G-4,89G-4,89G-4,81G-4,92G-4,6G-4,42G-4,23G-3,62G-3,62G-3,46G-3,53G-3,53G	83,76	55,48
10	Th.	Euro 1,18	22.11.19		976991	DE0009769919	DWS Financials Typ O	1	69,76 G	68,39G-8,47G-8,44G-8,43G-8,43G-7,81G-7,89G-7,84G-8,48G-8,43G-8,42G-8,33G-8,3G-7,06G-6,86G-6,54G-6,43G-6,19G-6,14G-6,2G-6,13G	79,29	49,14
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	244,63 G	243,3G-3,25G-3,25G-3,64G-1,53G-1,5G-1,66G-1,64G-1,58G-1,5G-1,5G-1,36G-39,26G-9,27G-9,34G-6,45G-6,06G-5,58G-5,58G-5,52G-5,12G-4,93G-4,05G-7,16G-7,16G	256,07	174,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		976999	DE0009769992	DWS Investment GmbH LEA-Fonds DWS	1	51,46 G	50,3G-0,54G-0,39G-0,27G-0,38G-0,46G-0,54G-0,54G-0,35G-0,35G-0,35G-0,23G-0,25G-0,25G-0,25G-0,25G-0,25G-0,19G-0,19G-0,19G-0,06G-49,73G-9,15G-9,13G-9,13G-9,27G-9,27G	58,47	37,28
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	133,19 G	133,05G	138,65	131,82
10	Th.	Euro 2	22.11.19		976972	DE0009769729	DWS Top Europe	1	140,79 G	135,91G-4,43	165,11	101,53
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	176,97 G	174,91G	192,13	142,41
10	Th.	Euro 0,39	22.11.19		976979	DE0009769794	DWS Top World	1	117,35 G	114,92G	131,93	90,76
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	272,79 G	268,94G-8,58G-8,58G-8,15G-8,15G-8,15G-8,13G-8,69G-8,69G-8,96G-8,43G-7,94G-7,94G-6,93G-6,93G-6,93G-6,97G-6,25G-6,61G-5,21G-5,21G-1,51G-0,95G-0,7G-0,99G	296,14	195,75
7	Th.	Th.	02.01.18		511744	DE0005117444	DWS Qi Europa Balanced	1	68,21 G	67,77G-7,77G-7,77G-7,77G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,81G-7,81G-7,81G-7,77G-7,77G-7,77G-7,64G-7,45G-7,45G-6,91G-6,91G-6,84G-6,84G-6,84G-6,84G	74,75	57,89
10	Th.	Euro 0,76	22.11.19		515237	DE0005152375	DWS Europe Dynamic	1	79,5 G	77,84G-8,03G-8,03G-8,03G-7,83G-8G-8,21G-8,24G-8,21G-7,97G-7,97G-7,82G-7,65G-7,65G-7,51G-7,65G-7,62G-7,27G-6,8G-6,8G-6,55G-6,53G-6,53G-6,53G	90,16	57,6
10	Th.	Euro 0,51	22.11.19		515240	DE0005152409	DWS German Small/Mid Cap	1	181,73 G	177,43G-8,57G-8,54G-7,98G-8,55G-9,18G-9,61G-9,41G-8,97G-8,62G-8,13G-8,13G-8,1G-8,1G-7,36G-7,59G-7,59G-7,77G-7,77G-7,01G-6,46G-4,98G-3,95G-3,74G-3,95G-4,13G	192,35	112,84
10	Th.	Euro 0,38	22.11.19		515244	DE0005152441	DWS Global Growth	1	146,07 G	144,25G-4,25G-4,25G-3,75G-3,52G-3,52G-3,52G-3,52G-3,98G-3,98G-3,75G-3,75G-3,33G-3,33G-3,33G-3,33G-3,03G-3,1G-3,02G-2,43G-2,43G-2,43G-2,24G-0,54G-0,26G-0,41G-0,41G-0,41G	153,9	108,95
10	Th.	Euro 0,5	22.11.19		515246	DE0005152466	DWS SDG Global Equities	1	81,52 G	80,97G-0,89G-0,89G-0,96G-0,96G-0,93G-0,93G-0,97G-1G-1G-0,97G-0,93G-0,32G-0,32G-0,28G-0,28G-79,37G-9,37G-9,48G-9,47G-9,47G-9,47G-9,35G-9,15G-9,12G-8,83G-8,83G-8,98G	90,56	60,9
10	Th.	Euro 0,37	22.11.19		515248	DE0005152482	DWS Smart Industrial Technol.	1	121,69 G	120,34G-0,5G-0,44G-0,43G-0,43G-0,43G-0,5G-0,58G-0,55G-0,54G-0,47G-19,56G-9,56G-9,46G-9,46G-8G-8G-8,03G-8G-8G-8G-8G-8G-8G-8G	139,09	83,64
1	Euro 0,89	Euro 0,8	06.03.20		531840	DE0005318406	DWS Stiftungsfonds	1	46,04 G	45,7G-5,74G-5,7G-5,74G-5,77G-5,78G-5,77G-5,72G-5,72G-5,7G-5,66G-5,64G-5,64G-5,67G-5,66G-5,59G-5,59G-5,56G-5,48G-5,48G-5,48G-5,45G-5,45G-5,42G-5,44G-5,45G	50,43	42,02
10	Th.	Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	162,98 G	160,83G-0,83G-0,83G-0,83G-0,48G-0,56G-0,8G-0,8G-0,8G-0,8G-0,6G-0,57G-0,55G-0,06G-59,89G-9,85G-9,91G-9,7G-9,13G-8,92G-7,29G-6,85G-7,01G-7,01G-7,01G-7,01G	179,22	127,92
10	Th.	Euro 0,48	22.11.19		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	121,14 G	120,17G-0,21G-0,3G-0,28G-0,25G-0,3G-0,34G-0,34G-0,32G-0,19G-19,7G-9,7G-9,63G-9,65G-9,5G-9,63G-9,58G-9,58G-9,66G-9,59G-9,57G-9,53G-9,51G-9,45G	126,14	101,62
10	Th.	Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	150,46 G	147,82G-7,99G-8,11G-7,78G-7,94G-8,27G-8,48G-8,48G-8,09G-7,89G-7,87G-7,87G-7,71G-7,38G-7,49G-7,58G-7,58G-7,34G-6,75G-6,28G-5,59G-5,56G-5,42G-5,57G	181,25	116,81
10	Th.	Euro 3,24	22.11.19		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	99,1 G	98,29G-8,29G-8,15G-8,06G-8,06G-8,06G-8,17G-8,29G-8,12G-8,12G-8,16G-8,06G-8,06G-8,06G-7,9G-7,62G-7,77G-7,65G-7,65G-7,51G-7,37G-6,59G-6,38G-6,48G-6,48G	116,28	89,83
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC Top Asien	1	119,26 G	118,42G-8,42G-8,32G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,33G-8,33G-8,32G-8,31G-8,15G-8,15G-8,15G-8,15G-8,15G-7,82G-7,83G-7,7G-7,7G-8,06G	131,38	105,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,34	Euro 0,4	06.03.20		847405	DE0008474057	DWS Investment GmbH Basler-Aktienfonds DWS	1	64,49 G	62,77G-2,93G-2,93G-2,91G-2,91G-2,81G- 2,81G-2,9G-2,98G-3,06G-3,06G-3,11G-2,93G- 2,86G-2,79G-2,72G-2,72G-2,51G-2,5G-2,5G- 2,57G-2,35G-2,21G-1,71G-1,15G-1,01G-1,14G- 1,13G-1,13G	72,6	43,44
1	Euro 0,45	Euro 0,45	06.03.20		847406	DE0008474065	Basler-Rentenfonds DWS	1	25,03 G	25,02G-5,02G-5,03G-5,02G-5,02G-5,02G- 5,02G-5,05G-5,06G-5,07G-5,07G-5,07G-5,07G- 5,06G-5,06G-5,06G-5,06G-5,06G-5,09G-5,06G- 5,08G-5,09G-5,09G-5,09G-5,09G-5,09G-5,1G- 5,1G-5,06G-5,11G	26,46	23,7
10	Th.	Euro 1,24	22.11.19		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	47,81 G	47,42G-7,42G-7,42G-7,46G-7,49G-7,49G- 7,46G-7,51G-7,54G-7,54G-7,52G-7,51G-7,44G- 7G-6,95G-6,93G-6,53G-6,53G-6,61G-6,38G- 6,41G-6,26G-6,14G-6,08G-6,08G-6,02G-5,99G- 5,99G-5,99G	58,27	32,78
1	Th.	Euro 0,6	22.11.19		847414	DE0008474149	DWS Artificial Intelligence	1	252,36 G	252,74G-2,74G-2,74G-2,74G-2,74G-2,39G- 2,39G-2,39G-2,39G-2,39G-2,39G-48,57G- 52,35G-2G-48,54G-8,54G-8,33G-5,67G-5,67G- 7,02G-6,79G-6,42G-5,89G-5,89G-5,54G-4,38G- 3,35G-3,18G	266,16	175,05
10	Th.	Euro 3,36	22.11.19		847415	DE0008474156	DWS European Opportunities	1	349,44 G	341,51G-1,51G-2,45G-1,51G-0,36G-1,24G- 1,24G-1,58G-1,19G-1,85G-1,94G-1,51G- 39,89G-7,67G-7,67G-8,23G-8,69G-6,39G- 6,39G-0,06G-4,6G-4,6G-5,2G-5,54G-5,54G- 5,54G	396,06	230,55
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Balance	1	109,88 G	109,5G-9,5G-9,52G-9,54G-9,54G-9,54G-9,52G- 9,55G-9,55G-9,57G-9,57G-9,57G-9,55G-9,5G- 9,16G-9,13G-9,13G-8,56G-8,56G-8,67G-8,67G- 8,64G-8,56G-8,56G-8,56G-8,45G-8,42G-8,32G- 8,3G-8,3G	116,98	92,94
10	Th.	Euro 0,53	22.11.19		847421	DE0008474214	DWS Telemedia Typ O	1	180,9 G	179,73G-9,43G-9,59G-9,59G-9,58G-9,51G- 9,51G-9,6G-9,6G-9,68G-9,68G-9,6G-9,51G- 8,09G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G	196,01	136,64
1	Th.	Th.	02.01.18		847423	DE0008474230	DWS Euro Flexizins	1	67,54 G	67,6G-7,6G-7,6G-7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,53G-7,52G-7,52G-7,53G-7,52G- 7,52G-7,52G-7,52G-7,52G-7,52G-7,53G-7,52G- 7,52G-7,52G-7,52G	68,1	66,18
1	Euro 0,71	Euro 0,69	06.03.20		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	31,95 G	32,02G-2,01G-2G-2G-2,03G-2,04G-2,04G- 2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,04G- 2,05G-2,06G-2,08G-2,09G-2,1G-2,11G-2,09G- 2,09G-2,09G-2,09G-2,1G-2,1G	33,78	30,63
10	Th.	Euro 0,44	22.11.19		847426	DE0008474263	DWS ESG Convertibles	1	131,29 G	131,18G-1,1G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,13G-1,13G-1,13G-1,12G-1,11G- 1,1G-1,09G-1,08G-0,64G-0,64G-0,66G-0,64G- 0,54G-0,54G-0,54G-0,54G-0,48G-0,39G-0,39G- 0,31G-0,3G	132,35	115,38
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	395,08 G	383,62G-4,96G-4,9G-4,9G-4,52G-4,9G-5,95G- 6,83G-6,45G-4,47G-4,58G-3,59G-2,98G-2,98G- 2,48G-2,51G-3,01G-1G-0,12G-76,87G-6,87G- 4,05G-3,19G-3,19G-3,98G-4,03G	448,44	247,7
1	Euro 1,26	Euro 1,26	06.03.20		847429	DE0008474297	Basler-International DWS	1	111,93 G	111,11G-1,12G-1,12G-1,1G-1,15G-1,14G-1,2G- 1,18G-1,11G-1,11G-1,08G-0,59G-0,55G-0,54G- 0,38G-0,49G-0,49G-0,48G-0,48G-0,55G-0,47G- 0,47G-0,47G-0,43G-0,37G-0,36G	119,72	93,79
4	Euro 0,12	Euro 0,11	19.05.20		847130	DE0008471301	DWS Balance Portfolio E	1	32,4 G	32,25G-2,27G-2,26G-2,25G-2,26G-2,28G- 2,28G-2,28G-2,29G-2,29G-2,28G-2,25G-2,25G- 2,25G-2,25G-2,22G-2,22G-2,22G-2,19G-2,19G- 2,19G-2,15G-2,13G-2,13G-2,12G-2,13G	34,62	29,79
10	Th.	Euro 1,55	13.11.19		849235	DE0008492356	NORIS-Fonds	1	543,93 G	535,44G-4,94G-4,94G-4,94G-4,46G-3,86G- 3,86G-3,86G-5,04G-5,04G-5,04G-4,48G-4,48G- 3,87G-3,87G-3,23G-2,63G-2,08G-1,51G-1,01G- 0,46G-29,38G-8,84G-6,05G-4,96G-4,92G-5,44G	588,48	377,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS Investment GmbH DWS-Merkur-Fonds 1	1	69,56 G	68,42G-8,29G-8,19G-8,12G-8,12G-8,12G-8,19G-8,4G-8,4G-8,4G-8,28G-8,28G-8,08G-8,08G-8,08G-7,97G-7,89G-7,9G-7,83G-7,83G-7,52G-6,86G-6,78G-6,9G-6,9G-6,9G	76,94	46,98
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	277,73 G	272,76G-4G-3,34G-2,76G-2,76G-3,46G-5,58-3,46G-3,8G-3,8G-3,12G-3,12G-3,12G-2,57G-2,57G-2,57G-2,63G-2,17G-2,17G-2,47G-1,83G-0,14G-0,14G-67,7G-7,7G-7,7G-7,7G-7,87G-7,84G	315,01	208
10	Th.	Euro 0,91	22.11.19		849084	DE0008490848	DWS Eurovesta	1	137,3 G	134,46G-4,62G-4,26G-4,4G-4,21G-4,35G-4,64G-4,76G-4,76G-4,5G-4,5G-3,98G-3,98G-3,98G-3,89G-3,52G-3,59G-3,59G-3,45G-3,01G-2,28G-2,28G-2,28G-0,96G-0,96G-0,96G-0,96G-1,05G-1,05G-1,05G	153,36	98,32
10	Th.	Euro 0,65	22.11.19		849089	DE0008490897	DWS US Growth	1	264,74 G	261,18G-1,12G-0,84G-0,26G-0,27G-0,81G-0,91G-0,4G-0,32G-0,19G-0,06G-59,6G-9,6G-8,89G-8,86G-7,78G-7,78G-7,78G-7,27G-6,64G-4,18G-4,18G-3,26G-3,52G-3,8G-3,8G	275,88	185,54
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	59,42 G	58,29G-8,38G-8,08G-8,08G-7,86G-8,14G-8,17G-8,17G-8,1G-8,04G-8,07G-8,07G-7,91G-7,91G-7,86G-7,87G-8G-7,77G-7,39G-7,17G-7,17G-6,67G-6,67G-6,34G-6,34G-6,5G-6,62G	62,68	41,14
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	213 G	209,4-5,58G-6,72G-6,72G-6,03G-6,68G-7,54G-8,06G-7,54G-6,43G-6,43G-6,43G-6,01G-6,01G-5,54G-5,54G-4,7G-5,38G-5,52G-5,52G-4,09G-4,08G-1,8G-199,93G-9,93G-9,51G-9,51G-200,03G	249,63	127,66
10	Th.	Euro 1,32	22.11.19		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	39,13 G	39,19G-9,18G-9,18G-9,17G-9,16G-9,16G-9,17G-9,17G-9,17G-9,17G-9,15G-9,15G-9,13G-9,12G-9,12G-9,12G-9,12G-9,09G-9,24G-8,95G-8,95G-8,95G-8,95G	41,49	32,82
6	Th.	Euro 0,82	16.07.19		848646	DE0008486465	Albatros Fonds	1	65,26 G	64,63G-4,64G-4,64G-4,55G-4,55G-4,64G-4,7G-4,73G-4,7G-4,7G-4,59G-4,59G-4,55G-4,43G-4,49G-4,44G-4,3G-4,1G-4,02G-3,97G-3,99G-4,02G-4,02G-4,02G	71,96	54,58
8	Th.	Euro 4,62	17.09.19		848665	DE0008486655	DWS Concept GS&P Food	1	338,25 G	336,67G-6,66G-6,66G-6,88G-6,73G-6,77G-6,85G-6,95G-6,95G-6,95G-6,95G-6,87G-6,76G-5,23G-5,23G-5,14G-2,81G-3,28G-3,25G-2,84G-2,89G-2,66G-2,66G-2,2G-2,2G-2,2G-1,94G-1,85G	375,35	274,7
1	Th.	Th.			940505	LU0116291054	DWS Investment S.A. Multi Opportunities	1	144,09 G	143,26G-3,27G-3,27G-3,27G-3,26G-3,27G-3,34G-3,34G-3,41G-3,43G-3,41G-3,27G-3,26G-3,26G-3,15G-3,14G-3,14G-3,15G-3,14G-3,14G-2,96G-2,74G-2,72G-2,58G-2,58G-2,56G-2,56G-2,61G	157,11	120,99
4	Euro 2,83	Euro 2,78	19.05.20		939853	LU0133414606	DWS Global Value	1	245,03 G	241,9G-1,9G-1,81G-1,2G-1,2G-1,2G-0,87G-1,37G-1,37G-1,62G-1,62G-1,22G-1,22G-0,56G-0,56G-0,56G-0,56G-0,57G-0,57G-0,17G-0,17G-0,19G-0,23G-39,43G-9,43G	289,99	177,55
1	Th.	Th.			939855	LU0146864797	DWS Russia	1	258,37 G		314,54	169,46
1	Th.	Th.			971122	LU0011254512	DWS Vorsorge Geldmarkt	1	131,92 G	131,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-2,12G-2,12G-2,12G-2,12G-2,12G	132,77	130,21
1	Euro 1,31	Euro 0,52	06.03.20		971050	LU0003549028	DWS Eurorenta	1	56,95 G	57,06G-7,06G-7,05G-7,08G-7,08G-7,08G-7,12G-7,12G-7,11G-7,12G-7,12G-7,13G-7,13G-7,12G-7,13G-7,15G-7,15G-7,15G-7,15G-7,19G-7,21G-7,19G-7,2G-7,19G-7,19G-7,2G-7,2G	59,02	53,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,43	Euro 0,74	10.06.20		A14XH4	IE00BZ036J45	DWS Investment S.A. Xtr.(IE)-USD Corp.Bond U.ETF	1	14,64 G	14,63G-4,71G-4,72G-4,72G-4,72G-4,73G-4,72G-4,72G-4,73G-4,73G-4,73G-4,72G-4,7G-4,69G-4,7G-4,69G-4,64G-4,65G-4,65G-4,65G-4,65G-4,64G-4,58G-4,58G-4,58G-4,58G-4,58G	15,65	11,78
1	US\$ 0,48	US\$ 0,64	10.06.20		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,19 G	14,23G-4,28G-4,28G-4,28G-4,27G-4,27G-4,27G-4,26G-4,26G-4,27G-4,27G-4,27G-4,28G-4,28G-4,29G-4,26G-4,21G-4,19G-4,19G-4,2G-4,19G-4,07G-4,07G-4,07G-4,07G-4,07G	15,37	11,81
1	Euro 0,89	Euro 1,8	13.05.20		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Min.Vol.UCIT	1	24,76 G	24,395G-4,19G-4,29G-4,29G-4,175G-4,29G-4,3G-4,27G-4,195G-4,205G-4,19G-4,105G-4,145G-4,095G-4,035G-3,915G-3,78G-3,78G-3,79G-3,81G	31,11	19,65
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	21,47 G	20,91G-0,915-0,8	23,77	16,26
1	Euro 1,54	Euro 2	13.05.20		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	34,85 G	34,225G-4,06G-4,305G-4,12G-4,135G-4,135G-4,2G-4,23G-4,17G-4,08G-4,05G-4,05G-3,96G-3,96G-3,9G-3,86G-3,91G-3,9G-3,8G-3,66G-3,395G-3,235G-3,235G-3,16G-3,14G-3,23G	39,91	25,96
1	Euro 0,63	Euro 0,66	13.05.20		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	22,83 G	22,485G-2,29G-2,415G-2,35G-2,415G-2,47G-2,495G-2,495G-2,465G-2,465G-2,415G-2,395G-2,385G-2,31G-2,375G-2,315G-2,22G-2,13G-2,055G-2,035G-1,985G-2,005G	24,92	15
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	13,91 G	13,66G-3,746G-3,64G-3,708G-3,708G-3,686G-3,682G-3,726G-3,728G-3,734G-3,734G-3,728G-3,722G-3,654G-3,688G-3,658G-3,604G-3,582G-3,51G-3,47G-3,47G-3,52G-3,52G-3,502G	16,42	10,4
1	Yen 28,61	Yen 28,54	13.05.20		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	12,28 G	12,082G-2,096G-2,052G-2,052G-2,088G-2,088G-2,088G-2,112G-2,092G-2,07G-2,076G-2,084G-2,052G-2,078G-2,078G-2,024G-1,97G-1,9G-1,852G-1,806G-1,856G	13,59	9,3
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	15,19 G	14,912G-4,918G-4,964G-4,884G-4,904G-4,934G-4,966G-4,95G-4,872G-4,872G-4,834G-4,696G-4,642G-4,642G-4,59G	16,44	10,87
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	35,99 G	35,405G-5,38G-5,44G-5,38G-5,29G-5,38G-5,38G-5,345G-5,315G-5,155G-5,085G-4,985G-4,82G-4,665G-4,475G-4,37G-4,505G-4,505G-4,505G-4,45G	40,04	26,27
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	25,69 G	25,265G-4,63G-4,88G-4,785G-4,74G-4,765G-4,85G-4,85G-4,91G-4,835G-4,775G-4,775G-4,78G-4,76G-4,595G-4,545G-4,645G-4,515G-4,42G-4,315G-4,315G-4,19G-4,115G-4,21G	31,05	19,06
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	29,39 G	28,84G-8,95G-9,085G-9,04G-8,985G-9,06G-9,06G-9,07G-9,025G-9,005G-9,005G-9,015G-9,02G-8,945G-8,95G-8,93G-8,93G-8,77G-8,695G-8,66G-8,66G-8,505G-8,425G-8,47G	34	23,88
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	34,72 G	34,085G-4,325G-4,53G-4,375G-4,4G-4,495G-4,495G-4,505G-4,43G-4,375G-4,375G-4,375G-4,41G-4,425G-4,345G-4,355G-4,435G-4,435G-4,33G-4,14G-4,14G-3,985G-3,835G-3,965G	38,49	26,04
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1	49,91 G		55,93	35,28
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	34,36 G	33,96G-3,985G-4,08G-3,945G-3,96G-3,995G-3,945G-4,01G-4,02G-3,62G-3,515G-3,355G-3,19G-3,035G-3,005G-3,115G-3,115G-3,115G-3,11G	36,16	26,28
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	15 G	14,744G-4,414G-4,39G-4,446G-4,446G-4,438G-4,368G-4,332G-4,332G-4,216G-4,226G-4,268G-4,2G-4,026G-3,95G-3,95G-3,908G-3,962G-3,962G-3,962G-3,94G	19,35	11,05
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	21,08 G		29,25	12,46
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	32,27 G	32G-1,925G-1,98G-1,895G-1,85G-1,88G-1,9G-1,98G-1,91G-1,875G-1,915G-1,915G-1,915G-1,915G-1,795G-1,875G-1,795G-1,635G-1,445G-1,445G-1,28G-1,185G-1,305G-1,305G-1,26G	35,87	26,91

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A113FH	IE00BM67HP23	DWS Investment S.A. Xtr.(IE)-MSCI Wrld Cons.Discr.	1	33,25 G	32,72G-2,575G-2,655G-2,6G-2,6G-2,535G- 2,66G-2,66G-2,68G-2,68G-2,525G-2,53G- 2,405G-2,405G-2,345G-2,29G-2,61G-2,51G- 2,345G-2,14G-2,14G-1,97G-1,97G-1,875G-2G- 2G-1,95G	35,35	22
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	24,07 G	23,68G-3,73G-3,755G-3,65G-3,71G-3,755G- 3,755G-3,73G-3,685G-3,69G-3,69G-3,665G- 3,665G-3,615G-3,595G-3,515G-3,295G-3,275G- 3,345G-3,16G-3,04G-3,04G-2,965G-3,055G- 3,055G-3,025G	28,94	18,77
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	12,89 G	12,678G-2,742G-2,752G-2,716G-2,716G- 2,716G-2,746G-2,72G-2,726G-2,726G-2,642G- 2,674G-2,604G-2,518G-2,452G-2,452G-2,412G- 2,46G-2,442G	14,15	9,8
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	34,02 G	33,47G-3,52G-3,59G-3,46G-3,605G-3,625G- 3,625G-3,57G-3,475G-3,485G-3,485G-3,415G- 3,29G-3,285G-3,3G-2,88G-2,71G-2,53G-2,53G- 2,43G-2,555G-2,505G	36,82	23,01
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	35,86 G	35,53G-5,39G-5,39G-5,49G-5,4G-5,305G-5,3G- 5,3G-5,37-5,455G-5,45G-5,395G-5,3G-4,92G- 4,675G-4,675G-4,53G-4,53G-4,58G-4,485G	37,3	24,79
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	31 G	30,5G-0,14G-0,22G-0,045G-0,2G-0,225G- 0,195G-0,1G-29,98G-9,865G-9,925G-9,93G- 9,825G-9,705G-9,515G-9,36G-9,36G-9,27G- 9,38G-9,34G	36,75	22,38
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	47,54 G	46,8G-6,65G-6,55G-6,59G-6,73G-6,66G-6,51G- 6,52G-6,41G-6,41G-6,19G-6,26G-6,35G-6,19G- 5,77G-5,53G-5,53G-5,35G-5,35G-5,37G-5,2G	50,53	32,63
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	55,41 G	55,15G-4,5G-4,67G-4,67G-4,86G-4,8G-4,99G- 5,14G-5,07G-4,97G-4,85G-4,85G-4,74G-4,69G- 4,53G-4,42G-4,84G-4,84G-4,6G-4,4G-4,2G- 4,2G-4,2G-3,22G-3,3G-3,3G	73,25	40,86
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	129,94 G	129,84G-9,76G-9,78G-9,78G-9,78G-9,77G- 9,78G-9,79G-9,79G-9,79G-9,79G-9,78G-9,76G- 9,58G-9,58G-9,58G-9,57G-9,28G-9,29G-9,29G- 9,2G-9,28G-9,19G-9,17G-9,17G-9,13G-9,12G	130,65	121,89
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa	1	545,06 G	537,87G-7,87G-9,66G-8,67G-8,72G-8,3G- 9,57G-8,86G-8,84G-8,11G-7,45G-6,86G-6,86G- 5,8G-5,68G-5,56G-5,85G-6,72G-6,72G-4,76G- 0,58G-0,58G-0,7G-0,81G-0,6G	710,76	385
1	Th.	Th.			974879	LU0068770873	DWS India	1	2.036,34 G	2015,32G-5,32G-20,58G-12,97G-2,97G-2,97G- 2,97G-7,08G-7,08G-1998,87G-3,6G-89,79G- 77,39G-88,52G-76,88G-80,47G-0,47G-0,47G- 72,26G-2,26G-67,18G-7,18G-71,32G-0,91G- 66G-53,61G-3,02G-17,44G-2,95G-20,91G- 0,91G	2.601,28	1.582,69
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1	2.111,55 G	2139,82G-9,82G-9,82G-9,82G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-28,1G- 8,22G-35,26G-5,26G-43,64G-3,64G-3,64G- 3,64G-3,64G-3,64G-25,09G-5,55G-5,55G- 18,09G-25,27G-7,83G	2.300,55	1.871,39
1	Th.	Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.868,83 G	1873,37G-3,37G-1,42G-0,66G-0,5G-2,29G- 3,58G-3,91G-3,64G-3,85G-4,12G-3,91G-4,72G- 4,88G-4,88G-4,88G-5,58G-6,39G-7,21G-6,83G- 4,04G-4,04G-4,04G-4,36G-4,85G	1.939,15	1.781,9
1	US\$ 2,77	US\$ 3,43	06.03.20		972167	LU0041580167	DWS USD Floating Rate Notes	1	166,12 G	166,44G-6,44G-6,38G-6,38G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,38G-6,38G-6,25G- 6,54G-6,54G-6,33G-6,33G-6,33G-6,33G-6,33G- 6,33G-6,33G-6,33G-6,45G-6,45G	180,75	164,44
1	Euro 0,27	Euro 0,05	06.03.20		986329	LU0069679222	DWS Rendite Optima	1	72,67 G	72,68G-2,68G-2,68G-2,68G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G- 2,66G-2,55G-2,55G-2,55G-2,55G-2,55G	72,94	71,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			575145	LU0146220040	DWS Investment S.A. DWS Instl-ESG DL Money Market	1	11.766,45 G	11800,09G-0,09G-0,09G-0,09G-0,09G-0,09G-754,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-802,08G	12.421,49	11.463,43
1	Th.	Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	178,74 G	176,63G-6,66G-6,19G-6,63G-6,85G-7,28G-6,85G-6,63G-6,63G-6,26G-6,19G-5,68G-5,46G-5,61G-5,61G-4,95G-4,95G-4,81G-4,15G-0,8G-0,46G-0,61G-0,76G	212,15	129,93
1	Euro 0,79	Euro 0,86	06.03.20		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	170,58 G	167,99G-8,37G-8,27G-7,99G-8,34G-8,48G-8,89G-8,83G-8,34G-8,06G-7,85G-7,78G-7,29G-7,64G-7,43G-6,88G-6,88G-5,69G-2,64G-2,49G-2,88G-2,9G	203,42	122,9
1	Th.	Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	157,14 G	153,8G-3,8G-4,5G-3,96G-4,12G-3,94G-4,35G-4,35G-4,57G-4,12G-4,12G-4,12G-3,55G-3,27G-3,04G-2,94G-2,61G-2,81G-2,81G-2,18G-1,49G-1,49G-49,88G-9,88G-50,09G-0,09G	187,42	113,24
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	199,97 G	200,01G-0,32G-0,13G-0,25G-0,13G-0,66G-0,65G-0,73G-0,23G-0,73G-0,6G-0,6G-0,37G-0,75G-0,75G-0,86G-0,91G-1,02G-1,02G-0,97G-0,87G-0,82G-0,87G-0,59G-0,98G	207,98	192,33
1	Euro 3,82	Euro 3,57	06.03.20		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	113,77 G	113,6G-3,78G-3,76G-3,63G-3,99G-3,99G-4,04G-3,69G-3,69G-4,04G-4,04G-3,96G-3,96G-3,75G-4,04G-4,11G-4,14G-4,14G-4,2G-4,15G-3,91G-3,85G-3,91G-3,92G-3,92G	121,38	108,69
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	181,93 G	182,07G-2,08G-2,08G-2,2G-2,08G-2,57G-2,56G-2,63G-2,18G-2,63G-2,52G-2,27G-2,27G-2,65G-2,75G-2,75G-2,8G-2,9G-2,85G-2,76G-2,71G-2,75G-2,75G-2,5G-2,86G	189,52	173,3
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	212,12 G	211,89G-2,14G-2,14G-2,14G-2,27G-2,14G-2,71G-2,7G-2,78G-2,25G-2,73G-2,64G-2,64G-2,64G-2,36G-2,36G-2,8G-2,8G-2,92G-2,92G-2,97G-3,09G-3,09G-3,03G-2,93G-2,88G-2,92G-2,63G-3,05G-3,05G	220,32	201,51
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	144,99 G	144,83G-4,83G-4,77G-4,8G-4,8G-4,8G-4,8G-4,81G-4,81G-4,81G-4,82G-4,81G-4,81G-4,81G-4,82G-4,82G-4,81G-4,81G-4,82G-4,81G-4,82G-4,86G-4,86G-4,8G-4,75G-4,76G-4,76G-4,76G	146,16	140,28
1	Euro 1,48	Euro 1,14	06.03.20		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	90,93 G	90,85G-0,84G-0,84G-0,81G-0,81G-0,82G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,84G-0,84G-0,82G-0,82G-0,82G-0,82G-0,82G-0,85G-0,86G-0,86G-0,87G	92,87	87,11
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	133,86 G	133,68G-3,68G-3,64G-3,68G-3,68G-3,69G-3,69G-3,69G-3,69G-3,7G-3,69G-3,69G-3,69G-3,7G-3,7G-3,69G-3,7G-3,7G-3,69G-3,7G-3,7G-3,74G-3,7G-3,64G-3,74G-3,64G-3,75G	135,06	129,58
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1	204,06 G	200,07G-0,7G-0,77G-0,37G-0,8G-1,23G-1,25G-1,25G-0,8G-0,8G-0,45G-0,41G-0,03G-199,6G-9,6G-200,07G-199,14G-8,92G-8,02G-8,02G-4,28G-3,79G-3,79G-4,03G	232,29	142,24
1	Euro 1,27	Euro 1,91	06.03.20		552517	LU0145647052	DWS Inv.-Top Euroland	1	179,69 G	175,66G-6,08G-6,03G-6,24G-6,63G-6,81G-6,81G-6,61G-6,01G-6,01G-6,06G-6,01G-6,01G-5,63G-5,41G-5,6G-5,58G-4,93G-4,93G-4,77G-3,71G-0,4G-0,34G-0,13G-0,34G	206,27	124,88
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	179,41 G	174,72G-5,35G-5,1G-4,71G-4,95G-5,59G-5,96G-5,7G-4,93G-4,93G-4,93G-4,61G-4,61G-4,32G-3,76G-3,76G-3,93G-4,16G-3,41G-2,92G-1,78G-0,91G-0,7G-0,91G-0,91G	204,34	125,45
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	238,02 G	232,67G-3,51G-3,49G-2,96G-3,42G-3,42G-3,74G-3,74G-4,27G-4,27G-3,94G-3,53G-3,09G-3,09G-2,72G-2,56G-2,43G-2,59G-2,57G-1,93G-26,37G-5,94G-5,37G-5,66G-5,66G-5,66G	269,55	164,93

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	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte							10.06.2020	11.06.2020		
1	Th.	Th.			DBX0AJ	LU0290357507	DWS Investment S.A. Xtr.II Eurozone Gov.Bond 15-30	1	385,72 G	385,9G-8,67G-8,21G-8,23G-9,9G-9,81G- 90,01G-0,02G-0,19G-0,19G-0,01G-0,46G- 0,58G-1,32G-1,5G-2,12G-1,79G-0,78G-0,76G- 0,78G-0,94G-0,94G-0,94G	421,39	359,21
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	425,22 G	423,74G-9,74G-9,74G-9,74G-30,09G-0,64G- 1,9G-1,45G-1,37G-1,74G-1,74G-1,74G-2,6G- 1,9G-2,73G-2,76G-2,76G-3,95G-3,95G-4,33G- 4,33G-4,81G-4,21G-1,96G-1,14G-1,36G-1,58G- 1,58G-1,66G	482,01	392,2
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	241,76 G	243,7G-4,75G-4,75G-4,52G-4,56G-4,71G- 4,85G-4,63G-4,47G-4,63G-4,63G-4,63G-4,64G- 4,66G-4,66G-4,9G-4,8G-4,8G-4,87G-4,72G- 1,72G-1,08G-1,14G-1,26G-1,26G-1,32G	249,81	208,16
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	219,04 G	219,14G-9,45G-9,45G-9,19G-9,19G-9,14G- 9,55G-9,61G-9,63G-9,65G-9,65G-9,64G-9,75G- 9,64G-9,64G-9,81G-9,81G-9,81G-9,9G-9,38G- 8,78G-8,86G-8,94G-8,94G-8,94G	232,41	198,52
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	136,12 G	136,117G-6,35G-6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,309G-6,309G-6,309G- 6,309G-6,309G-6,309G-6,309G-6,309G-6,309G- 6,309G-6,309G-6,04G-5,7G-5,7G-5,7G- 5,7G	136,8	129,22
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	119,71 G	119,48G-9,36G-9,52G-9,52G-9,41G-9,51G- 9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G- 9,69G-9,35G-9,35G-9,4G-9,4G-9,5G-9,5G-9,4G- 9,34G-9,04G-9,05G-9,06G-9,06G-9,07G	121,2	105,23
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	187,74 G	187,77G-4,92G-5,75G-5,75G-6,03G-6,19G- 6,19G-6,21G-6,19G-6,17G-6,17G-6,18G-6,18G- 5,75G-5,75G-5,75G-5,74G-6,11G-5,74G-5,5G- 5,04G-5,04G-5,06G-5,06G	200,79	151,99
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	39,85 G	40,11G-0,64G-0,53G-0,52G-0,54G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G- 0,64G-0,64G-0,59G-0,49G-0,49G-0,51G-0,51G	48,36	38,87
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	317,4 G	318,52G-6,7G-6,7G-6,34G-5,95G-5,82G-5,93G- 6,05G-6,05G-5,97G-6,13G-6,5G-6,06G-5,42G- 5,12G-4,33G-5,27G-5,02G-4,24G-4,26G-4,36G- 4,36G-4,38G-4,38G	344,25	235,5
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	68,78 G	68,76G-8,8G-8,8G-8,83G-8,83G-8,85G-8,85G- 8,81G-8,72G-8,69G-8,68G-8,68G-8,66G-8,66G- 8,66G-8,66G-8,68G-8,68G-8,64G-8,64G-8,58G- 8,56G-8,53G-8,56G-8,5G-8,5G-8,5G-8,5G-8,5G	71,36	63,99
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	200,54 G	200,54G-197,8G-200,45G-0,45G-0,5G-0,5G- 0,57G-0,56G-0,6G-0,51G-0,16G-0,16G-0,58G- 0,58G-0,64G-0,62G-0,68G-0,71G-0,81G-0,83G- 0,74G-0,2G-0,2G-0,36G-0,38G	204,16	178,92
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	71,86 G	68,89G-9,09G-8,8G-8,8G-8,47G-8,58G-9,02G- 8,8G-8,42G-8,5G-7,66G-7,66G-7,66G-7,72G- 7,74G-5,62G-5,1G-4,78G-4,78G	93,24	36,67
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,87 G	0,899G-0,9118G-0,9118G-0,9068G-0,9068G- 0,9091G-0,9091G-0,9091G-0,9125G-0,91G- 0,9031G-0,9242G-0,9195G-0,9195G-0,9253G- 0,9345G-0,939G-0,945-0,945G-0,956G-0,963G	2,18	0,86
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	221,7 G	218,7G-8,25G-9,05G-8,65G-8,35G-8,35G- 8,35G-8,45G-8,95G-8,95G-9,05G-8,85G-8,6G- 8,55G-8,35G-7,85G-7,55G-7,65G-7,65G-7,65G- 7,25G-6,5G-6,5G-5,45G-4,6G-4,6G-4,6G-3,9G- 3,9G-3,9G	247,28	165
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	2,54 G	2,636G-2,662-2,69-2,6905-2,682G-2,695G- 2,6795G-2,6855G-2,6905G-2,6905G-2,7005G- 2,7005G-2,7065G-2,7065G-2,7065G-2,7335G- 2,7335G-2,741G-2,741G-2,805G-2,804G- 2,805G	6,72	2,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	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	102,36 G	98,36G-7G-7G-7G-6,66-7,09G-7,09G-6,5G-6,5G-7,14G-7,76G-6,92G-6,62G-5,58G-6,1G-6,1G-6,1G-4,65G-2,03G-1,81G-2,06G	134,54	45,92
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	210,22 G	210,54G-1,41G-1,31G-1,35G-1,46G-1,56G-1,56G-1,51G-1,51G-1,41G-1,47G-1,56G-1,6G-1,81G-1,92G-2,06G-2,11G-2,11G-2,21G-2,16G-0,18G-9,62G-9,66G-9,76G-9,84G-9,84G	221,92	199,86
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	144,25 G	144,25G-4,26G-4,26G-4,26G-4,26G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,3G-4,3G-4,3G-4,3G-4,3G-4,32G-4,32G-4,3G-3,94G-3,94G-3,94G-3,94G	145,79	136,27
1	US\$ 3,29	US\$ 2,58	17.06.20		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	212,6 G	213,12G-4,38G-4,09G-4,09G-3,94G-3,91G-3,91G-3,91G-3,73G-3,79G-3,79G-4,06G-4,06G-4,24G-4,5G-4,83G-4,37G-4,59G-3,94G-4,16G-4,2G-4,2G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	228,72	199,5
1	US\$ 2	US\$ 4,2	17.06.20		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	155,48 G	155,8G-5,37G-5,22G-5,09G-5,02G-4,94G-4,89G-5,03G-4,99G-4,99G-4,99G-5,17G-5,17G-5,17G-5,29G-5,41G-5,45G-5,45G-5,17G-5,23G-5,13G-5,11G-4,88G-4,82G-4,82G-4,86G-4,98G-5,04G	164,99	152,57
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	11,78 G	11,834G-1,828G-1,838G-1,824G-1,826G-1,838G-1,844G-1,834G-1,824G-1,814G-1,76G-1,76G-1,782G-1,79G-1,79G-1,79G-1,752G-1,686G-1,684G-1,684G-1,684G-1,684G	14,5	10,14
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	16,64 G	16,65G-6,83G-6,82G-6,81G-6,81G-6,77G-6,77G-6,77G-6,77G-6,81G-6,81G-6,79G-6,8G-6,78G-6,77G-6,77G-6,71G-6,66G-6,68G-6,7G-6,66G-6,62G-6,61G-6,61G-6,61G-6,61G-6,61G	21,13	14,14
1	Euro 0,93	Euro 0,69	17.06.20		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	155,52 G	155,59G-5,1G-5,22G-5,18G-5,21G-5,11G-4,99G-4,95G-4,93G-4,99G-5,06G-5,11G-5,17G-5,17G-5,26G-5,23G-5,41G-5,21G-5,21G-4,82G-4,84G-4,88G-4,88G-4,88G	159,68	133,79
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	3,04 G	2,928G-2,9085G-2,926G-2,922G-2,912G-2,923G-2,921G-2,9195G-2,897G-2,8965G-2,886G-2,886G-2,8595G-2,893G-2,893G-2,875G-2,875G-2,861G-2,861G-2,849G-2,84G-2,842G-2,848G	4,39	2,34
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	44,86 G	43,8G-3,8G-3,955G-3,925G-3,925G-3,91G-3,77G-3,805G-3,805G-3,285G-3,53G-2,9G-2,765G-2,69G-2,83G	54,45	31,37
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	10,7 G	10,614G-0,484G-0,456G-0,346G-0,38G-0,38G-0,42G-0,42G-0,406G-0,384G-0,384G-0,388G-0,374G-0,36G-0,36G-0,28G-0,278G-0,322G-0,296G-0,294G-0,298G-0,32G-0,32G-0,672G-0,67G-0,248G-0,674G	15,27	7,18
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	157,15 G	157,15G-6,79G-6,9G-6,9G-6,9G-6,72G-6,71G-6,71G-6,79G-6,64G-6,64G-6,56G-6,76G-6,82G-6,82G-6,88G-6,88G-6,85G-6,93G-6,95G-6,72G-6,32G-6,32G-6,32G-6,32G-6,32G	161,79	135,88
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	24,86 G	24,425G-4,195G-4,195G-4,275G-4,345G-4,34G-4,41G-4,47G-4,43G-4,41G-4,365G-4,365G-4,3G-4,295G-4,205G-4,16G-4,295G-4,295G-4,315G-4,22G-4,125G-4,125G-4,17-3,995G-3,91G-3,915G-3,94G-3,925G	32,79	18,12
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	52,46 G	51,62G-1,42G-1,46G-1,21G-1,22G-1,4G-1,39G-1,39G-1,29G-1,23G-1,18G-1,18G-0,95G-0,93G-0,94G-0,94G-0,9G-0,9G-0,75G-0,5G-0,36G-0,1G-49,91G-50,04G-49,95G	58,22	37,86

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0FE	LU0484969463	DWS Investment S.A. Xtr.II Euroz.AAA Gov.Bd Swap	1	233,78 G	234,64G-4,51G-4,91G-4,81G-4,81G-5,03G-5,11G-5,11G-5,11G-5,11G-5,1G-5,04G-5,04G-5,08G-5,13G-5,24G-5,24G-5,42G-5,58G-5,73G-5,77G-5,89G-5,89G-5,8G-3,86G-3,22G-3,24G-3,44G-3,44G-3,44G	247,06	213,38
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	19,46 G	19,1G-8,758G-8,852G-8,8G-8,8G-8,888G-8,802G-8,778G-8,73G-8,73G-8,73G-8,598G-8,614G-8,51G-8,51G-8,5G-8,392G-8,392G-8,302G-8,274G-8,314G-8,306G-8,306G	23,79	13,56
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	8,68 G	8,624G-8,567G-8,58G-8,554G-8,529G-8,529G-8,483G-8,48G-8,451G-8,446G-8,446G-8,433G-8,408G-8,366G-8,398G-8,388G-8,388G-8,388G-8,351G-8,351G-8,298G-8,3G-8,213G-8,198G-8,208G-8,219G	11,4	6,53
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	16,84 G	16,706G-6,704G-6,698G-6,584G-6,584G-6,644G-6,62G-6,608G-6,608G-6,604G-6,608G-6,608G-6,552G-6,532G-6,502G-6,448G-6,4G-6,442G-6,464G	17,97	13,7
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	159,77 G	160,17G-58,44G-8,9G-8,93G-8,87G-9,03G-8,78G-8,78G-8,9G-8,64G-8,74G-8,71G-8,73G-8,49G-8,49G-8,49G-8,49G-8,23G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G	160,73	131,67
1	Euro 1,12	Euro 1,21	22.04.20		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	36,86 G	36,26G-5,76G-5,76G-5,93G-5,89G-5,785G-5,875G-5,98G-6,02G-5,99G-5,835G-5,83G-5,78G-5,78G-5,675G-5,57G-5,645G-5,635G-5,46G-5,405G-5,225G-5,225G-5,075G-5,075G-5G-5,07G-5,035G	44,64	26,57
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,98 G	9,855G-9,775G-9,775G-9,775G-9,775G-9,775G-9,798G-9,782G-9,776G-9,775G-9,775G-9,775G-9,774G-9,774G-9,78G-9,775G-9,775G-9,774G-9,774G-9,774G-9,774G-9,727G-9,691G-9,658G-9,716G-9,715G	10,63	7,28
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,47 G	20,37G-0,07G-19,992G-9,972G-9,972G-20,04G-0,075G-0,05G-0,02G-19,976G-9,976G-9,992G-9,984G-9,92G-9,92G-9,856G-9,892G-9,892G-9,944G-9,944G-9,94G-9,94G-9,958G-9,832G-9,738G-9,738G-9,738G-9,7G	24,09	13,86
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,39 G	1,376G-1,3754G-1,3754G-1,3716G-1,3716G-1,3762G-1,3736G-1,376G-1,379G-1,3772G-1,3746G-1,376G-1,3696G-1,366G-1,3668G-1,3696G-1,3696G-1,3696G-1,3642G-1,3616G-1,3616G-1,3596G-1,3596G-1,3518G-1,3506G	1,7	0,98
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,2 G	31,2G-1,42G-1,42G-1,42G-1,42G-1,42G-1,43G-1,42G-1,43G-1,43G-1,43G-1,42G-1,42G-1,42G-1,42G-1,43G-1,43G-1,43G-1,42G-1,42G-1,43G-1,43G-1,43G-1,2G-1,12G-1,12G-1,12G	31,49	28,7
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	185,78 G	185,78G-5,89G-5,84G-6,13G-6,44G-6,36G-6,33G-6,3G-6,37G-6,31G-6,39G-6,4G-6,4G-6,17G-5,69G-5,69G-5,69G-5,69G	192,59	169,81
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	19,28 G	18,972G-8,624G-8,624G-8,754G-8,656G-8,788G-8,794G-8,794G-8,788G-8,788G-8,696G-8,698G-8,482G-8,482G-8,536G-8,484G-8,484G-8,206G-8,174G	25,48	14,72
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	5,51 G	5,438G-5,366G-5,42G-5,447G-5,468G-5,482G-5,478G-5,482G-5,454G-5,44G-5,421G-5,421G-5,4G-5,406G-5,404G-5,404G-5,387G-5,369G-5,345G-5,345G-5,319G-5,306G-5,311G-5,302G	7,43	3,85
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	158,81 G	158,89G-8,56G-8,89G-8,89G-8,89G-8,89G-8,91G-8,94G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,95G-8,95G-8,95G-8,97G-8,97G-8,97G-8,97G-8,62G-8,22G-8,22G-8,26G-8,27G	159,95	149,27

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,77	17.06.20		DBX0JJ	LU0614173895	DWS Investment S.A. Xtr.II Euroz.Gov.Bond 3-5	1	195,64 G	195,64G-6,2G-6,2G-6,18G-6,18G-6,18G-6,34G-6,36G-6,34G-6,42G-6,38G-6,38G-6,36G-6,36G-6,4G-6,44G-6,42G-6,44G-6,44G-6,02G-5,53G-5,53G-5,53G-5,53G-5,53G	198,51	183,28
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	142,68 G	142,88G-3,01G-2,99G-3,05G-3,05G-3,09G-3,07G-3,11G-3,11G-3,07G-3,09G-3,09G-3,11G-3,09G-3,07G-3,07G-3,13G-3,12G-3,12G-3,08G-2,81G-2,45G-2,86G-2,86G-2,86G-2,5G-2,5G	144	130
1	Euro 0,73	Euro 0,79	22.04.20		DBX0K8	LU0994505336	Xtrackers Spain	1	16,37 G	16,11G-5,782G-5,928G-5,838G-5,95G-5,954G-5,952G-5,816G-5,868G-5,838G-5,688G-5,732G-5,526G-5,46G-5,446G-5,478G-5,476G	22,84	13,2
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	205,96 G	206,96G	216,22	204,47
1	Euro 0,73	Euro 0,66	17.06.20		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	212,48 G	212,48G-3,46G-3,35G-3,42G-3,8G-3,78G-3,78G-3,79G-3,82G-3,83G-3,83G-3,81G-3,81G-3,96G-3,97G-4,17G-4,17G-4,17G-4,27G-4,27G-4,18G-3,22G-2,62G-2,7G-2,8G-2,88G	220,47	197,54
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,16 G	1,134G-1,1258G-1,1268G-1,1242G-1,131G-1,131G-1,1296G-1,1262G-1,1226G-1,1226G-1,123G-1,108G-1,103G-1,103G-1,103G-1,099G-1,102G-1,102G-1,1G	1,41	0,86
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	39,81 G	39,155G-8,635G-8,665G-8,505G-8,505G-8,505G-8,865G-8,865G-8,855G-8,79G-8,68G-8,525G-8,26G-7,99G-8,105G-7,95G-7,975G-7,735G-7,585G-7,52G-7,835G-7,835G-7,81G-7,81G	53,84	26,34
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,82 G	0,819G-0,8052G-0,8155G-0,8146G-0,8168G-0,8168G-0,8176G-0,8171G-0,8168G-0,8184G-0,8184G-0,8167G-0,8116G-0,8152G-0,8076G-0,803G-0,7982G-0,7982G-0,7958G-0,7958G-0,7958G-0,7999G	1,16	0,64
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	24,09 G	23,67G-3,57G-3,64G-3,55G-3,58G-3,65G-3,65G-3,62G-3,55G-3,55G-3,55G-3,52G-3,43G-3,43G-3,47G-3,39G-3,28G-3,22G-3,12G-3,04G-2,99G-3,01G	26,07	17,12
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	20,07 G	19,8G-9,7G-9,76G-9,66G-9,66G-9,68G-9,68G-9,73G-9,76G-9,74G-9,7G-9,7G-9,69G-9,65G-9,63G-9,66G-9,68G-9,59G-9,48G-9,48G-9,42G-9,35G-9,35G-9,29G-9,28G	21,78	14,68
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,81 G	23,84G-4,39G-4,41G-4,41G-4,38G-4,39G-4,38G-4,38G-4,37G-4,41G-4,43G-4,44G-4,44G-4,42G-4,46G-4,42G-4,42G-4,41G-4,41G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G	25,95	21,7
1	£ 0,19	£ 0,29	17.06.20		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	29,8 G	29,63G-30,17G-0,16G-0,14G-0,14G-0,14G-0,16G-0,17G-0,13G-0,13G-0,12G-0,13G-0,13G-0,13G-0,09G-0,08G-0,09G-29,76G-9,76G-9,76G-9,76G-9,76G-9,76G	32,18	24,58
1	£ 0,2	£ 0,28	17.06.20		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	31,8 G	31,61G-2,15G-2,15G-2,15G-2,15G-2,16G-2,17G-2,19G-2,19G-2,16G-2,16G-2,15G-2,15G-2,14G-2,14G-2,17G-2,17G-2,18G-2,14G-2,14G-2,14G-2,13G-2,13G-2,09G-2,09G-1,64G-1,64G-1,64G-1,64G-1,64G	34,33	29,46
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	11,13 G	11,028G-1,028G-1,03G-1,012G-1,012G-1,008G-1,018G-1,04G-1,042G-1,032G-1,032G-1,022G-1,028G-1,032G-0,994G-0,988G-1,008G-1G-1G-0,994G-0,98G-0,934G-0,934G-0,922G-0,912G-0,912G-0,938G-0,938G-0,938G	12,05	9,74
1	US\$ 0,1	US\$ 0,66	17.06.20		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	13,39 G	13,31G	15,04	10,79
1	Euro 1,94	Euro 2,28	17.06.20		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	225,58 G	226,08G-6,99G-6,98G-7,18G-7,17G-7,17G-7,24G-7,24G-7,24G-7,34G-7,34G-7,53G-7,13G-7,44G-7,43G-7,43G-5,52G-4,86G-4,94G-5,14G-5,14G	233,29	209,08
1	Euro 1,15	Euro 2,1	17.06.20		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	173,43 G	173,43G-3,81G-3,41G-3,81G-3,81G-4,2G-4,25G-3,87G-3,79G-3,87G-3,83G-3,91G-3,95G-3,99G-3,92G-4,02G-3,59G-3,59G-3,59G-3,59G	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,97	Euro 3,31	17.06.20		DBX0N9	LU0962078753	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	224,24 G	224,82G-6,31G-6,15G-6,15G-6,28G- 6,43G-6,32G-6,31G-6,24G-6,2G-6,21G-6,17G- 6,21G-6,21G-6,21G-6,56G-6,36G-6,36G-6,36G- 6,51G-6,51G-6,41G-5,08G-5,08G-5,08G-5,08G- 5,08G-5,08G	231,21	187,12
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	164,26 G	164,26G-4,58G-4,63G-4,61G-4,68G-4,68G- 4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,83G-4,91G-4,98G-4,98G-5,06G- 5,06G-4,81G-4,81G-4,39G-4,45G-4,55G-4,56G- 4,56G	167,81	143,85
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	9,26 G	9,03G-9G-8,98G-8,98G-8,968G-9,012G-8,972G- 8,972G-8,969G-8,969G-8,951G-8,924G-8,924G- 8,904G-8,926G-8,868G-8,835G-8,806G-8,806G- 8,806G-8,752G-8,752G-8,742G-8,77G-8,771G	11,63	6,89
1	Euro 3,09	Euro 3,42	22.04.20		DBX0NH	LU0838782315	Xtrackers DAX Income	1	99,59 G	97,58G-6,61G-6,99G-6,99G-7,03G-6,87G- 6,87G-6,91G-6,91G-6,79G-6,59G-6,59G-6,26G- 6,52G-5,75G-4,9C-4,91-5,02G-4,5G-4,5G-4,39- 4,39G-4,56G-4,54G	114,38	68,27
1	Yen 27,95	Yen 29,91	22.04.20		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,32 G	18,99G-8,892G-8,892G-8,922G-8,86G-8,812G- 8,906G-8,864G-8,852G-8,844G-8,824G-8,824G- 8,788G-8,828G-8,832G-8,608G-8,608G-8,534G- 8,532-8,464G-8,538G	20,77	14,11
1	Th.	US\$ 0,27	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,79 G	9,661G-9,661G-9,683G-9,683G-9,665G-9,669G- 9,686G-9,683G-9,683G-9,676G-9,683G-9,681G- 9,627G-9,65G-9,638G-9,62G-9,592G-9,567G- 9,567G-9,609G-9,613G	10,87	8,78
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	259 G	256,58G-60,11G-0,11G-0,17G-0,17G-0,17G- 0,11G-0,11G-0,14G-0,14G-0,15G-0,1G-0,1G- 0,27G-0,27G-0,55G-0,6G-0,71G-0,46G-0,8G- 0,31G-0,51G-0,55G-59,5G-7,44G-7,44G-7,44G- 7,06G-7,06G-8,48G-8,76G-8,76G	269,93	247,9
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	23,48 G	23,54G-3,63G-3,61G-3,6G-3,62G-3,6G-3,6G- 3,6G-3,61G-3,61G-3,62G-3,59G-3,62G-3,57G- 3,59G-3,57G-3,45G-3,45G-3,45G-3,45G-3,45G	24,42	20,25
1	Th.	US\$ 1,67	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	18,79 G	18,79G-8,52G-8,58G-8,5G-8,45G-8,45G-8,54G- 8,52G-8,52G-8,52G-8,5G-8,5G-8,5G-8,52G- 8,53G-8,49G-8,49G-8,45G-8,44G-8,27G-8,74G- 8,74G-8,74G-8,74G-8,74G	22,07	14,3
1	US\$ 0,84	US\$ 0,68	17.06.20		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	42,7 G		44,18	40,33
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,8 G	22,85G-2,88G-2,93G-2,91G-2,91G-2,92G- 2,91G-2,91G-2,91G-2,89G-2,9G-2,9G-2,9G- 2,91G-2,9G-2,9G-2,91G-2,91G-2,92G- 2,91G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G- 2,77G	23,36	20,59
1	US\$ 0,21	US\$ 2,32	22.04.20		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	52,35 G	51,47G-0,99G-1,25G-1,04G-1,04G-1,15G- 1,31G-1,27G-1,27G-1,09G-1,05G-1,05G-1,01G- 1,01G-0,88G-0,88G-0,76G-0,81G-0,81G-0,59G- 0,05G-49,82G-9,72G-9,835G-9,795G-9,795G- 9,795G	64,09	39,67
1	US\$ 0,52	US\$ 0,61	22.04.20		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	25,5 G	25,185G-5,085G-5,11G-5,19G-5,175G-5,15G- 5,15G-5,15G-5,15G-5,05G-5,07G-5,01G- 4,765G-4,765G-4,69G-4,69G-4,815G	28,94	22,16
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	190,93 G	190,93G-88,28G-91,38G-1,42G-1,42G-1,42G- 1,42G-1,48G-1,46G-1,46G-1,5G-1,42G-1,42G- 0,69G-1,48G-1,52G-1,54G-1,54G-1,56G-1,6G- 1,68G-1,7G-0,92G-0,92G-0,43G-0,43G-0,43G- 0,43G	194,79	174,46
1	Th.	Euro 0,65	17.06.20		DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	138,79 G	138,88G-8,7G-8,78G-8,86G-8,86G-8,92G- 8,88G-8,88G-8,92G-8,9G-8,9G-8,84G-8,84G- 8,92G-8,92G-8,92G-8,9G-8,9G-8,9G-8,9G- 8,86G-8,9G-8,92G-8,9G-8,9G-8,82G-8,44G- 8,48G-8,52G-8,53G	139,77	128,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	DWS Investment S.A. Xtr.II Euroz.AAA Gov.Bd Swap	1	225,46 G	225,78G-5,31G-6,75G-6,7G-6,7G-6,95G-6,95G-7G-7G-7G-6,95G-6,9G-6,91G-6,91G-7G-7,1G-7,1G-7,3G-7,3G-7,4G-7,55G-7,65G-7,75G-7,7G-5,46G-4,86G-4,86G-5,04G-5,04G	237,3	208,08
1	US\$ 0,55	US\$ 0,45	17.06.20		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	18,77 G	18,77G-8,87G-9,15G-9,14G-9,14G-9,13G-9,13G-9,14G-9,14G-9,14G-9,17G-9,18G-9,18G-9,18G-9,15G-9,17G-9,12G-9,13G-9,13G-8,73G-8,73G-8,73G-8,73G-8,68G-8,68G	20,72	18,68
1	Euro 0,18	Euro 0,29	17.06.20		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,57 G	9,38G	10,09	7,32
1	Euro 0,63	Euro 0,4	17.06.20		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	16,86 G		17,77	13,22
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,39	19,14G	20,49	15,38
1		Euro 0,39	22.04.20		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	32,5 G	31,41G	34,66	23,94
1	Euro 1,51	Euro 2,31	17.06.20		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	125,17 G	126,05G-6,7G-6,72G-6,74G-6,84G-6,76G-6,74G-6,74G-6,7G-6,7G-6,7G-6,76G-6,86G-6,86G-6,96G-6,96G-7,04G-7G-5,42G-5,06G-5,84G	129,93	116,7
1	US\$ 5,85	US\$ 3,47	17.06.20		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	109,69 G	109,96G-8,68G-10,1G-0,02G-9,98G-9,9G-9,86G-9,94G-9,94G-10,08G-0,08G-0,08G-0,16G-0,16G-0,24G-0,36G-0,36G-0,36G-0,16G-0,2G-9,88G-9,92G-9,4G-9,4G-9,4G-9,4G-9,4G	115,7	101,05
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	80,85 G	77,93G	91,46	51,65
1	A\$ 2,1	A\$ 2,97	22.04.20		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	30,78 G	29,76G-9,635G-9,775G-9,665G-9,68G-9,735G-9,695G-9,67G-9,56G-9,56G-9,58G-9,545G-9,445G-9,35G-9,35G-9,135G-8,975G-8,935G-9G-9,01G	38,56	21,31
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	81,23 G	79,72G-9,44G-9,13G-9,29G-9,53G-9,47G-9,18G-9,17G-9,07-9,08G-8,97-8,88G-8,69G-8,77G-8,45G-8,25G-7,76G-7,39G-7,44G-7,47G-7,47G	94,48	58,22
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	10,47 G	10,314G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,286G-0,272G-0,262G-0,262G-0,252G-0,244G-0,216G-0,186G-0,196G-0,206G-0,126G-0,156G-0,01G-0,01G-0G-0,032G-0,032G	13,9	7,53
1	sfrs 2,14	sfrs 3,46	11.04.19		DBX1AA	LU0322248146	Xtrackers SLI	1	146,98 G	144,7G-4,56G-4,52G-4,52G-4,46G-4,46G-4,26G-4,22G-4,38G-4,2G-3,86G-3,9G-3,42G-2,94G-1,98G-1,6G-1,38G-1,68G-1,68G-1,78G-1,78G	167,52	107,04
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	39,38 G	38,715G-8,755G-8,73G-8,605G-8,555G-8,555G-8,555G-8,655G-8,6G-8,56G-8,54G-8,365G-8,445G-8,385G-8,385G-8,265G-8,105G-8,105G-8,105G-7,905G-8,125G-7,62G	43,92	31
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	51,32 G	49,76G-9,73G-9,73G-9,805G-9,685G-9,685G-9,825G-9,755G-9,605G-9,66G-9,53G-9,32G-8,995G-8,755G-8,645G-8,765G-8,785G	60,3	37,55
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	24,97 G	25,04G-4,795G-4,795G-4,585G-4,44G-4,42G-4,42G-4,44G-4,475G-4,48G-4,405G-4,365G-4,375G-4,365G-4,27G-4,225G-4,225G-4,34G-4,285G-4,21G-4,255G-4,46G-4,445G-4,425G-4,455G	27,92	18,01
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	37,9 G	37,4G-6,935G-6,935G-6,935G-6,89G-6,915G-6,995G-6,93G-6,84G-6,815G-6,565G-6,565G-6,245G-6,185G-5,975G-5,85G-5,805G-5,955G-5,955G	48,34	27,47
1	Euro 1,74	Euro 1,96	22.04.20		DBX1AR	LU0322250985	Xtrackers CAC 40	1	51,57 G	50,58G-49,985G-50,22G-0,06G-0,17G-0,44G-0,43G-0,43G-0,21G-0,18G-0,12G-49,815G-9,55G-9,12G-8,885G-8,805G-8,91G-8,91G-8,885G-8,885G	64,56	38,65
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	99,96 G	97,82G-6,62G-6,62G-7,22G-6,76G-6,76G-6,83G-7,06G-7,17G-7,09G-6,49G-6,49G-6,32G-6,03G-6,03G-6,33G-5,95G-5,95G-5,95G-5,56G-5,29G-4,89G-4,89G-4,89G-4,79G-4,9G	117,46	69,26

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1AU	LU0322253906	DWS Investment S.A. Xtr.MSCI Europe Small Cap	1	42,04 G	41,285G-0,655G-0,845G-0,725G-0,725G-0,715G-0,84G-0,89G-0,87G-0,8G-0,7G-0,63G-0,53G-0,4G-0,4G-0,58G-0,425G-0,12G-0G-39,885G-40G-0G-39,98G	50,57	28,45
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	4,48 G	4,537G-4,5725G-4,555G-4,5595G-4,5595G-4,5595G-4,5495G-4,54G-4,553G-4,5525G-4,578G-4,578G-4,563G-4,563G-4,568G-4,5795G-4,589G-4,609G-4,632G-4,636G	5,82	4,15
1	Euro 0,53	Euro 1,14	22.04.20		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	18,39 G	18,058G-7,922G-7,99G-7,99G-7,936G-7,936G-7,988G-8,01G-8,022G-8G-7,924G-7,838G-7,786G-7,786G-7,786G-7,824G-7,746G-7,74G-7,57G-7,522G	23,17	13,97
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	120,58 G	118,34-6,9G-6,9G-7,4G-7,72G-7,92G-7,8G-7,24G-7,24G-7,3G-7,16G-6,54G-6,84G-6,84G-6,14G-6G-6G-5,04G-4,44G-4,32G-4,54G	133,02	79,16
1	Euro 1,3	Euro 1,43	22.04.20		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	24,03 G	23,525G-3,185G-3,23G-3,23G-3,21G-3,145G-3,145G-3,225G-3,245G-3,225G-3,15G-3,145G-3,035G-2,875G-2,97G-2,79G-2,55G-2,425G-2,395G	31,93	19,34
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	18,32 G	18,668G-8,834-8,798G-8,798G-8,786G-8,786G-8,786G-8,846G-8,846G-8,788G-8,788G-8,746G-8,734G-8,812G-8,868G-8,868G-8,932G-8,868G-8,988G-9,016G-9,262G-9,262G-9,25G-9,26G	29,08	17,86
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur,Mid.E.&Afr.Sw.	1	22,26 G	21,96G-1,805G-1,88G-1,905G-1,895G-1,895G-1,895G-1,915G-1,925G-1,925G-1,86G-1,825G-1,7G-1,765G-1,775G-1,775G-1,715G-1,655G-1,54G-1,435G-1,37G-1,37G-1,485G	28,53	16,35
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	38,6 G	38,06G-7,99G-7,84G-7,83G-7,83G-7,92G-7,86G-7,8G-7,82G-7,76G-7,61G-7,56G-7,62G-7,4G-7,23G-7,11G-7,22G-7,16G	44,81	29,5
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	49,26 G	48,28G-7,89G-8,09G-7,9G-8,055G-8,215G-7,985G-7,995G-7,915G-7,635G-7,76G-7,69G-7,4G-7,4G-7,35G-6,745G-6,745G-6,66G-6,73G	57,13	34,19
1	Euro 0,95	Euro 1,1	22.04.20		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	34,34 G	33,65G-3,37G-3,37G-3,51G-3,485G-3,585G-3,595G-3,43G-3,44G-3,38G-3,19G-3,24G-3,24G-3,035G-2,99G-2,99G-2,75G-2,59G-2,54G-2,615G	41,34	24,62
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	97,27 G	95,62G-3,48G-3,93G-4,06G-4,06G-4,13G-4,68G-4,68G-4,64G-4,64G-4,31G-4,2G-3,95G-3,7G-3,41G-3,54G-2,87G-2,28G-1,95G-1,95G-1,72G-1,86G-1,79G	115,86	65,53
1	£ 0,35	£ 0,39	22.04.20		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	7,07 G	6,905G-6,836G-6,878G-6,878G-6,864G-6,861G-6,861G-6,878G-6,888G-6,888G-6,857G-6,857G-6,854G-6,854G-6,841G-6,82G-6,805G-6,777G-6,752G-6,715G-6,681G-6,675G-6,698G	9,5	5,62
1	£ 0,7	£ 1,35	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	19,12 G	18,68G-8,422G-8,522G-8,496G-8,47G-8,42G-8,482G-8,482G-8,528G-8,564G-8,526G-8,46G-8,46G-8,4G-8,4G-8,33G-8,376G-8,312G-8,254G-8,2G-8,1G-8,078G-8,13G-8,134G	26,36	13,24
1	£ 0,16	£ 0,22	22.04.20		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	3,82 G	3,734G-3,6925G-3,7085G-3,7015G-3,7015G-3,7115G-3,7165G-3,7175G-3,704G-3,704G-3,6995G-3,6995G-3,695G-3,6745G-3,677G-3,661G-3,632G-3,615G-3,611G-3,616G-3,623G	5,17	2,98
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	133,06 G	131,06G-0,56G-0,78G-0,78G-0,56G-0,4G-0,44G-0,44G-0,02G-0,36G-0,38G-0,16G-0,16G-29,8G-9,8G-9G-8,24G-8G-7,7G-7,84G-7,8G	151,76	102,92
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	33,46 G	33,1G-3,095G-3,055G-2,86G-2,86G-2,865G-2,865G-3,01G-3,01G-2,975G-2,955G-2,95G-2,95G-2,935G-2,845G-2,78G-2,86G-2,81G-2,695G-2,595G-2,595G-2,48G-2,635G-2,645G	37,28	27,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Th.	Th.			DBX1K2	LU0292100046	DWS Investment S.A. Xtrackers MSCI Korea	1	60,92 G	59,64G-9,64G-9,72G-9,55G-9,58G-9,45G-9,45G-9,73G-9,73G-9,73G-9,69G-9,69G-9,39G-9,39G-9,46G-9,38G-9,08G-8,99G-9,26G-9,14G-8,82G-8,52G-7,97G-8,32G	67,5	40,93
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	13,67 G	13,742G-3,712G-3,73G-3,73G-3,712G-3,712G-3,712G-3,712G-3,716G-3,736G-3,736G-3,736G-3,72G-3,694G-3,668G-3,604G-3,586G-3,602G-3,662G-3,62G-3,582G-3,492G-3,522G-3,492G-3,49G-3,488G	17,05	11,9
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	45,44 G	44,95G-4,835G-4,64G-4,64G-4,62G-4,745G-4,67G-4,6G-4,59G-4,435G-4,385G-4,44G-4,485G-4,41G-4,285G-4,205G-3,995G-3,995G-3,995G-3,87G-4,1G-3,265G	50,18	34,41
1	Euro 0,81	Euro 0,93	22.04.20		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	19,42 G	19,042G-8,84G-8,916G-8,866G-8,836G-8,772G-8,772G-8,734G-8,598G-8,516G-8,582G-8,582G-8,428G-8,362G-8,322G-8,342G-8,34G	26,32	14,53
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	57,19 G	56,14G-5,68G-5,68G-5,98G-5,77G-5,87G-5,97G-6,02G-5,79G-5,79G-5,78G-5,72G-5,44G-5,55G-5,49G-5,11G-4,78G-4,51G-4,44G-4,6G-4,57G-4,57G	66,87	41,44
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	54,25 G	53,56G-3,39G-3,39G-3,49G-3,49G-3,26G-3,14G-3,22G-3,4G-3,33G-3,25G-3,26G-3,3G-3,13G-3,23G-2,64G-2,47G-2,3G	58,95	40,7
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	31,79 G	30,32G-0,32G-0,125G-0,13G-0,21G-0,145G-0,145G-29,93G-9,95G-9,605G-9,915G-9,45G-9,445G-9,225G-9,05G-9,05G-9,165G-9,27G	46,14	22,02
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	34,11 G	32,4G-2,4G-2,4G-2,115G-2,115G-2,12G-2,12G-2,21G-2,21G-2,125G-1,995G-1,93G-1,93G-1,875G-1,565G-2,095G-1,875G-1,365G-1,38G-1,2G-1,18G-1,325G-1,375G	51,98	22,69
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	30,03 G	29,315G-9,36G-9,36G-9,335G-9,315G-9,34G-9,45G-9,415G-9,415G-9,415G-9,405G-9,405G-9,38G-9,28G-9,28G-9,28G-9,295G-9,245G-9,185G-9,2G-9,075G-8,89G-9,145G-9,14G	31,78	22,55
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	78,57 G	77,23G-7,04G-6,74G-7,02G-6,73G-6,78G-6,34G-6,33G-6,29G-5,7G-5,6G-5,19G-4,91G-5,05G-5,04G	86,97	56,16
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	58,23 G	57,23G-6,98G-6,98G-7,12G-6,85G-7,07G-6,99G-6,86G-6,87G-6,82G-6,8-6,55G-6,62G-6,46-6,12G-6,12G-5,96G-5,82G-5,85-5,66G-5,51G-5,64G	65,31	42,67
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	115,02 G	114,28G-3,04G-3,4G-3,4G-2,7G-2,18G-1,68G-1,68G-1,38G-1,44G-1,04G-0,66G-0,5G-1,08G-0,7G-9,56G-9,52G-8,54G-8,54G-8,34G-8,34G-8,34G-8,72G-8,7G	154,06	88,42
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	27,52 G	27,155G-6,89G-7,08G-6,885G-6,895G-6,93G-6,915G-6,86G-6,805G-6,73G-6,695G-6,72G-6,64G-6,64G-6,58G-6,355G-6,355G-6,355G-6,305G-6,41G	37,28	18,32
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	93,14 G	92,15G-0,21G-0,61G-0,31G-0,58G-0,97G-1,12G-0,62G-0,15G-0,15G-89,56G-9,64G-9,64G-9,64G-8,7G-8,5G-8,5G-8,17G	106,4	57,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	25,45 G	24,9G-4,325G-4,325G-4,325G-4,445G-4,445G-4,34G-4,455G-4,5G-4,38G-4,325G-4,325G-4,27G-4,27G-4,115G-3,965G-3,965G-3,845G-3,645G-3,555G-3,545G-3,625G	37,66	20,02
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	63,73 G	63,26G-1,46G-1,46G-1,46G-1,68G-1,62G-1,85G-1,98G-1,99G-1,68G-1,56G-1,37G-0,39G-0,39G-0,19G-59,94G-9,39G-9,39G-9,39G-9,46G	88,6	38,62
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	165,12 G	162,44G-2,94G-2,94G-4,1G-3,14G-3,56G-3,48G-3,48G-3,22G-2,98G-3,14G-3,14G-3,28G-3,52G-3,34G-2,8G-2,62G-2,62G-1,06G-0,46G-0,46G-0,16G-0,44G-0,44G	173,38	121,68

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	sfrs 3,08	11.04.19		DBX1SM	LU0274221281	DWS Investment S.A. Xtrackers Switzerland	1	101,06 G	99,46G-9,55G-9,55G-100,04G-0,04G-0,08G- 99,85G-9,84G-9,87G-9,78G-9,73G-9,73G- 9,94G-9,79G-9,72G-9,54G-9,24G-8,91G-8,43G- 8,02G-7,89G-7,84G-7,93G	112,76	78,46
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	11,91 G	12,142G-2,224G-2,268G-2,228G-2,196G- 2,246G-2,298G-2,332G-2,302G-2,316G-2,39G- 2,404G-2,484G-2,532G-2,538G	17,82	11,13
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	60,34 G	59,29G-9,1G-8,68G-8,68G-8,82G-8,85G-8,85G- 8,75G-8,57G-8,5G-8,46G-8,28G-8,27G-7,99G- 7,99G-8,07G-7,64G-7,48G-7,48G-7,48G-7,49G- 7,37G-7,38G	70,96	44,5
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	105,2 G	103,08G-3,04G-3,04G-3,86G-3,86G-2,52G- 3,44G-3,3G-3,3G-2,84G-2,86G-2,8G-2,6G- 2,32G-2,16G-1,84G-1,98G-1,32G-0,92G-0,92G- 0,84G-1G-0,9G	125,96	80,65
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	81,42 G	80,32G-79,4G-9,4G-9,4G-9,95G-9,45G-9,95G- 80,01G-79,85G-9,5G-9,56G-9,56G-9,51G- 9,38G-9,64G-8,57G-8,18G-8,16G-8,15G-8,15G- 8,13G	85,62	52,21
10	Th.	Euro 0,06	12.12.19		986263	AT0000858220	Erste Asset Management GmbH ERSTE BOND EURO MÜNDELRENT	1	8,16 G	8,16G-8,16G-8,16G-8,16G-8,16G-8,165G- 8,165G-8,165G-8,165G-8,165G-8,165G-8,165G- 8,165G-8,165G-8,165G-8,165G-8,17G- 8,17G-8,17G-8,165G-8,165G-8,165G-8,165G- 8,165G	8,3	7,91
9	Th.	Euro 0,65	11.10.19		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	62,36 G	62,36G-2,36G-2,47G-2,36G-2,43G-2,43G- 2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G- 2,43G-2,43G-2,53G-2,53G-2,6G-2,6G-2,6G- 2,64G-2,64G-2,64G-2,64G	64,03	57,87
8	Th.	Euro 0,9	11.10.19		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	20,32 G	19,56G-9,56G-9,72G-9,73G-9,74G-9,74G- 9,72G-9,77G-9,77G-9,78G-9,76G-9,74G-9,57G- 9,55G-9,55G-9,29G-9,3G-9,22G-9,23G-9,17G- 9,14G-9,13G-9,13G-9,11G	25,58	14,48
11	Euro 0,15	Th.			502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	106,25 G	106,29G-6,29G-6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,26G-6,26G-6,26G-6,26G-6,26G- 6,26G-6,26G-6,26G-6,29G-6,29G-6,29G-6,29G- 6,29G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G- 6,46G-6,46G-6,46G-6,46G	107,51	103,26
3	Th.	Euro 0,73	10.06.20		502345	AT0000753504	ERSTE STOCK TECHNO	1	105,14 G	102,89G-2,89G-2,89G-2,89G-2,89G-2,89G- 2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G- 2,89G-2,88G-2,87G-2,87G-2,87G-2,87G-2,87G	110,5	70,97
8	Th.	Euro 1,69	11.10.19		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	117,64 G	113,32G-4,08G-4,1G-4,27G-4,27G-4,24G- 4,24G-4,42G-4,42G-4,44G-4,5G-4,33G-4,33G- 3,29G-3,24G-3,17G-1,52G-1,85G-1,42G-1,42G- 1,24G-1,06G-1,06G-0,97G-0,75G-0,75G-0,69G	148,1	83,88
8	Th.	Euro 1,2	27.09.19		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	104,35 G	104,35G-4,35G-4,35G-4,35G-4,35G-4,35G- 4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G- 4,25G-4,25G-4,3G-4,3G-4,3G-4,3G-4,3G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G	108,17	96,71
8	Th.	Euro 0,49	27.09.19		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	169,8 G	169,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,77G- 9,77G-9,8G-9,8G-9,8G-9,77G-9,77G-9,8G-9,8G- 9,8G-9,77G-9,77G-9,8G-9,8G-9,5G-9,5G-9,5G- 9,5G	175,69	157,28
8	Euro 1,5	Euro 2	27.09.19		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	92 G	92,09G-1,97G-1,97G-1,75G-1,74G-1,75G- 1,75G-1,75G-1,85G-1,85G-2,02G-2,11G-2,11G- 2,11G-1,98G-1,98G-1,66G-1,76G-1,76G-1,91G- 1,75G-1,75G-2,06G-2,28G-2,28G	96,04	82,12
6	Th.	Euro 1,1	29.08.19		676334	AT0000831409	ERSTE BOND DANUBIA	1	55,62 G	55,43G-5,46G-5,45G-5,43G-5,43G-5,44G- 5,44G-5,44G-5,43G-5,43G-5,43G-5,42G-5,42G- 5,41G-5,39G-5,4G-5,41G-5,39G-5,4G-5,4G- 5,4G-5,4G-5,54G	57,12	52,05

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,3	Euro 0,1	07.04.20		764930	LU0136412771	ETHENEA Independent Investors S.A Ethna-AKTIV	1	127,78 G	127,54G-7,52G-7,54G-7,54G-7,53G-7,53G-7,53G-7,55G-7,55G-7,55G-7,54G-7,52G-7,26G-7,25G-7,04G-6,64G-6,66G-6,66G-6,71G-6,68G-6,68G-6,63G-6,58G-6,53G-6,49G-6,47G	137,1	118
1	Th.	Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	163,55 G	163,37G-3,36G-3,35G-3,35G-3,36G-3,34G-3,34G-3,34G-3,66G-3,33G-3,31G-3,34G-3,33G-3,33G-3,35G-3,35G-3,4G-3,41G-3,41G-3,41G-3,42G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	170,39	152,1
1	Euro 1,98	Euro 2,02	07.04.20		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	130,68 G	130,73G-0,82G-1,07G-0,79G-0,87G-0,87G-1,17G-1,14G-1,14G-0,9G-1,19G-0,91G-0,91G-0,77G-0,8G-0,86G-0,9G-0,69G-0,69G-0,68G-0,68G-0,68G-0,68G	138,5	123,46
1	Euro 0,1	Euro 0,1	07.04.20		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	79,68 G	79,23G-9,23G-9,15G-9,13G-9,13G-9,13G-9,13G-9,16G-9,23G-9,19G-9,14G-9,14G-9,07G-9,15G-9,15G-9,14G-9,11G-8,99G-8,97G-8,86G-8,83G-8,78G-8,82G	83,78	70,07
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	82,98 G	82,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,75G-2,76G-2,75G-2,75G-2,72G-2,58G-2,57G-2,72G-2,73G-2,7G-2,72G-2,68G-2,73G-2,73G-2,69G-2,69G-2,67G-2,67G	86,88	72,47
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	134,26 G	134,04G-4,04G-4,01G-4,01G-4,03G-4,03G-4,03G-4,03G-4,02G-4,04G-4,04G-4,04G-4,04G-4,03G-4,01G-3,75G-3,75G-3,54G-3,13G-3,15G-3,13G-3,13G-3,13G-3,04G-2,96G-2,9G-2,9G	143,61	126
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	118,43 G	116,25G	128,1	87,67
1	Th.	Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1	37,01 G	36,37G-6,55G-6,55G-6,41G-6,36G-6,37G-6,37G-6,41G-6,37G-6,38G-6,3G-6,26G-6,39G-6,31G-6,26G-6,27G-6,24G-6,24G-6,2G-6,15G-6,17G-6,18G-6,14G-6,26G-6,31G	48,61	26,36
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	15 G	14,85G	19,84	11,81
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	13,78 G	13,66G-3,66G-3,68G-3,68G-3,65G-3,63G-3,62G-3,66G-3,66G-3,66G-3,64G-3,62G-3,62G-3,51G-3,45G-3,42G-3,47G-3,47G-3,43G-3,39G-3,39G-3,43G-3,33G-3,29G-3,35G-3,35G	17,05	10,71
1		Th.			A2DWQ0	IE00BYV1Y969	FIL Fund Management [Ireland] Ltd. Fidelity US Quality Income ETF	1	5,9 G	5,697G	6,37	3,99
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	5,49 G	5,405G-5,376G-5,39G-5,389G-5,378G-5,41G-5,409G-5,404G-5,39G-5,389G-5,361G-5,34G-5,293G-5,265G-5,249G-5,269G-5,269G	6,05	3,92
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	4,17 G	4,1165G-4,078G-4,0995G-4,0835G-4,092G-4,088G-4,0845G-4,075G-4,075G-4,0765G-4,0765G-4,075G-4,059G-4,053G-4,0545G-4,042G-4,025G-4,025G-4,0055G-3,993G-4,015G	4,99	3,15
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,26 G	5,133G	6,11	4,05
1	US\$ 0,17	US\$ 0,04	14.05.20		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	5,77 G	5,672G-5,652G-5,639G-5,645G-5,63G-5,652G-5,651G-5,645G-5,637G-5,637G-5,639G-5,639G-5,629G-5,629G-5,598G-5,582G-5,57-5,563G-5,524G-5,5G-5,5G-5,484G-5,489G-5,495G	6,61	4,15
1		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	6,25 G	6,047G	7,03	4,52
1	US\$ 0,19	US\$ 0,05	14.05.20		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	5,37 G	5,19G	6,11	3,99
5	Th.	Euro 0,18	01.08.19		988525	LU0088814487	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Blue Chip Fd	1	22,07 G	21,69G-1,68G-1,63G-1,68G-1,73G-1,75G-1,74G-1,74G-1,65G-1,65G-1,65G-1,62G-1,53G-1,58G-1,55G-1,46G-1,46G-1,32G-1,24G-1,22G-1,22G-1,25G	26,08	15,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			987388	LU0080749848	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Patrimoine	1	11,2 G	11,04G-1,04G-1,06G-1,04G-1,04G-1,03G-1,06G-1,06G-1,06G-1,05G-1,03G-1,03G-1,01G-0,99G-1G-0,99G-1,01G-0,99G-0,95G-0,94G-0,86G-0,86G-0,84G-0,82G	12,69	9,17
5	Th.	US\$ 0,29	01.08.19		987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	22,38 G	22,22G-2,24G-2,16G-2,14G-2,14G-2,14G-2,14G-2,2G-2,2G-2,16G-2,18G-2,18G-2,13G-2,13G-2,15G-2,15G-2,1G-2,12G-2,12G-2,06G-2,02G-1,83G-1,77G-1,8G-1,8G-1,8G-1,8G	26,13	19,5
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	25,47 G	25,07G-5,07G-5G-4,98G-4,92G-4,92G-4,92G-4,92G-4,93G-4,94G-4,94G-4,94G-4,87G-4,87G-4,87G-4,81G-4,81G-4,81G-4,68G-4,61G-4,33G-4,21G-4,3G-4,3G-4,27G	28,32	18,47
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	35,63 G	35,15G-5,11G-5G-4,78G-4,77G-4,57G-4,49G-4,56G-4,6G-4,44G-4,28G-4,28G-4,2G-4,26G-4,27G-4,27G-4,16G-3,57G-3,76G-3,76G-3,28G-3,28G-3,19G-3,33G-3,36G	47,59	27,93
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	43,43 G	42,73G-2,74G-2,58G-2,5G-2,5G-2,19G-2,09G-2,04G-2G-2,02G-1,87G-1,6G-1,71G-1,7G-1,55G-1,75G-1,07G-1,07G-0,6G-0,62G-0,7G-0,75G	57,89	34,48
5	Th.	US\$ 0,4	01.08.19		766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	17,04 G	16,97G-6,96G-6,94G-6,94G-6,92G-6,92G-6,91G-6,93G-6,93G-6,94G-6,95G-6,91G-6,92G-6,89G-6,79G-6,76G-6,74G-6,76G-6,77G-6,73G-6,73G-6,73G-6,76G-6,79G	18,95	14,89
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	27,45 G	26,64G-6,64G-6,58G-6,58G-6,52G-6,55G-6,64G-6,64G-6,58G-6,52G-6,55G-6,52G-6,37G-6,42G-6,37G-6,37G-6,31G-6,13G-5,89G-5,89G-5,89G-5,8G-5,89G-5,86G	32,05	20,16
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	57,25 G	56,59G-6,59G-6,47G-6,41G-6,4G-6,34G-6,34G-6,34G-6,39G-6,39G-6,39G-6,41G-6,41G-6,47G-6,47G-6,54G-6,59G-6,59G-6,47G-6,47G-6,53G-6,53G-6,35G-6,35G-6,17G-6,23G-6,16G-6,22G-6,22G-6,34G-6,47G	64,29	44,85
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	30,87 G	30,67G-0,64G-0,66G-0,18G-0,12G-0,15G-0,18G-0,18G-0,11G-0,14G-0,14G-0,4G-0,4G-0,4G-29,87G-9,87G-9,87G-30,04G-0,04G-0,03G-0,03G-29,97G-9,94G-9,84G-9,68G-9,68G-9,68G-9,66G	31,65	20,37
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	22,41 G	22G-1,99G-1,94G-1,94G-1,98G-1,98G-2,03G-2,06G-2,04G-1,96G-1,96G-1,94G-1,84G-1,89G-1,77G-1,63G-1,55G-1,55G-1,55G-1,52G-1,56G-1,55G	26,52	15,46
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	35,46 G	34,67G-4,65G-4,58G-4,58G-4,65G-4,65G-4,74G-4,75G-4,73G-4,62G-4,62G-4,58G-4,45G-4,49G-4,49G-4,34G-4,14G-4,04G-4G-4G-4,04G-4,04G	42,41	25,61
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	62,33 G	61,31G-1,42G-1,43G-1,33G-1,41G-1,51G-1,57G-1,51G-1,42G-1,35G-1,29G-1,2G-1,09G-1,2G-1,14G-0,96G-0,96G-0,61G-0,51G-0,44G-0,46G-0,51G	69,2	45,64
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	31,15 G	30,06G-0,15G-0,12G-0,12G-0,08G-0,08G-0,08G-0,08G-0,14G-0,19G-0,16G-0,12G-0,08G-0,03G-29,96G-9,89G-9,99G-9,92G-9,85G-9,74G-9,62G-9,6G-9,6G-9,6G-9,67G-9,65G	37,39	20,59
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	30,24 G	29,38G	36,36	22,62
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	58,51 G	58,76G-8,7G-8,7G-8,57G-8,52G-8,46G-8,46G-8,53G-8,53G-8,56G-8,62G-8,68G-8,68G-8,74G-8,6G-8,21G-8,21G-8,21G-7,94G-8G-7,89G-7,89G-7,89G-8,08G-8,15G	63,47	48,57
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	44,05 G	43,03G-3,03G-3,3G-3,35G-3,35G-3,31G-3,34G-3,35G-3,33G-3,32G-3,29G-2,99G-2,99G-3,01G-2,57G-2,53G-2,53G-2,47G-2,47G-2,38G-2,37G-2,37G-2,37G-2,2G-2,11G-2,1G	48,29	33,1

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			786683	LU0115767021	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Latin America Fd.	1	38,14 G	37,37G-6,7G-6,76G-6,76G-6,76G-6,75G-6,49G-6,44G-6,39G-6,18G-6,18G-6,1G-5,96G-5,79G-6,13G-6,13G-5,95G-5,61G-5,42G-5,24G-5,24G-5,52G	56,29	26,23
5	Th.	Euro 0,13	01.08.19		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	39,36 G	39,15G-8,6G-8,6G-8,6G-8,6G-8,61G-8,62G-8,62G-8,62G-8,63G-8,63G-8,99G-8,99G-8,44G-8,44G-8,71G-8,71G-8,76G-8,72G-8,74G-8,7G-8,66G-7,85G-7,85G-8,6G-8,6G-8,58G	42,28	32,65
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	41,5 G	41,22G-1,23G-1,23G-1,22G-1,22G-0,65G-0,65G-0,65G-0,67G-0,67G-0,67G-0,67G-0,67G-0,68G-0,97G-0,96G-0,96G-0,59G-0,65G-0,61G-0,61G-0,6G-0,57G-0,57G-0,57G-0,51G-0,45G-0,43G-0,43G-0,4G	46,36	32,99
5	Th.	US\$ 0,81	01.08.19		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	57,02 G	56,23G-6,19G-6,05G-6,21G-5,98G-5,98G-6G-6,03G-6,03G-6,06G-6,11G-6,09G-5,94G-5,88G-5,88G-5,45G-5,45G-5,39G-5,46G-5,46G-5,21G-5,21G-5,21G-5,15G-5,15G-5,33G-5,4G	66,99	48
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	274,07 G	268,28G-8,28G-6,48G-6,48G-6,06G-6,06G-7,16G-7,16G-6,59G-6,6G-6,6G-6,6G-6,2G-5,91G-6,22G-6,22G-4,99G-4,99G-3,77G-1,06G-1,06G-59,97G-61,07G	311,84	201,17
5	Th.	Euro 0,36	01.08.19		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,6 G	9,57G-9,57G-9,575G-9,575G-9,575G-9,575G-9,575G-9,575G-9,57G-9,57G-9,575G-9,575G-9,57G-9,57G-9,575G-9,575G-9,545G-9,545G-9,545G-9,545G-9,545G	10,22	8
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	66,19 G	66,22G-6,17G-6,22G-6,21G-6,19G-6,24G-6,24G-6,22G-6,22G-6,19G-5,76G-5,74G-5,74G-5,73G-5,08G-5,13G-5,13G-5,2G-5,2G-5,16G-5,14G-4,93G-4,84G-4,81G-4,82G	70,42	50,24
5	Th.	Euro 0,17	01.08.19		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	34,11 G	33,5G-3,52G-3,53G-3,52G-3,53G-3,56G-3,56G-3,57G-3,57G-3,57G-3,52G-3,52G-3,24G-3,22G-3,2G-2,65G-2,52G-2,52G-2,51G-2,46G-2,36G-2,36G-2,37G-2,3G-2,3G	41,63	24,93
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	50,86 G	50,49G-0,51G-0,53G-0,5G-0,51G-0,53G-0,53G-0,53G-0,5G-0,5G-0,48G-0,11G-0,11G-0,12G-49,61G-9,64G-9,64G-9,5G-9,5G-9,49G-9,49G-9,44G-9,25G-9,11G-9,17G-9,17G	56,07	40,03
5	Th.	Euro 0,14	01.08.19		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	48,15 G	47,49G-7,49G-7,42G-7,47G-7,48G-7,45G-7,48G-7,48G-7,51G-7,51G-7,51G-7,48G-7,48G-7,45G-6,98G-6,98G-6,95G-6,31G-6,26G-6,26G-6,24G-6,11G-6,03G-5,86G-5,81G-5,83G	56,32	32,07
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	32,26 G	32,05G-1,75G-1,73G-1,73G-1,74G-1,75G-1,75G-1,75G-1,74G-1,72G-1,72G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,39G-1,34G-1,19G-1,16G-1,15G	33,83	21,2
5	Th.	Euro 0,26	01.08.19		921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	9,68 G	9,535G-9,54G-9,53G-9,53G-9,53G-9,535G-9,535G-9,535G-9,53G-9,53G-9,45G-9,445G-9,445G-9,355G-9,365G-9,365G-9,345G-9,345G-9,135G-9,125G-9,295G-9,29G	11,92	7,38
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	53,78 G	52,68G-2,68G-2,68G-2,63G-2,56G-2,48G-2,54G-2,66G-2,66G-2,59G-2,54G-2,45G-2,4G-2,25G-2,25G-2,11G-2,1G-2,1G-2,1G-1,95G-1,76G-1,63G-1,02G-0,72G-0,85G-0,91G-0,91G	60,06	38,1
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	61,59 G	60,1G-0,14G-0,02G-59,78G-9,94G-9,94G-60,14G-0,14G-0,14G-0,14G-0,11G-59,91G-9,91G-9,91G-9,84G-9,65G-9,65G-9,56G-9,43G-9,54G-9,43G-9,06G-9,06G-8,94G-8,08G-7,88G-7,96G-7,9G	71,97	44,23
5	Th.	US\$ 0,58	01.08.19		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,41 G	10,32G-0,3G-0,28G-0,33G-0,32G-0,32G-0,33G-0,33G-0,33G-0,33G-0,28G-0,29G-0,29G-0,31G-0,31G-0,31G-0,35G-0,35G-0,31G-0,31G-0,33G-0,33G-0,31G-0,31G-0,36G-0,36G	11,47	8,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LFZ3	LU0261950983	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asian Sp.Sit. Fd.	1	23,25 G	22,84G-2,82G-2,79G-2,79G-2,77G-2,77G-2,77G-2,78G-2,78G-2,78G-2,78G-2,82G-2,85G-2,85G-2,85G-2,82G-2,82G-2,76G-2,76G-2,79G-2,79G-2,72G-2,72G-2,81G-2,84G	26,75	18,19
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	12,77 G	12,18G-2,23G-2,23G-2,22G-2,19G-2,18G-2,23G-2,23G-2,19G-2,2G-2,15G-2,14G-2,14G-2,13G-2,13G-2,1G-2,09G-2,1G-2,03G-2,03G-2,03G-1,94G-1,85G-1,84G-1,9G	14,48	8,53
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	15,95 G	15,82G-5,85G-5,85G-5,81G-5,81G-5,79G-5,78G-5,8G-5,82G-5,82G-5,82G-5,77G-5,77G-5,75G-5,75G-5,69G-5,66G-5,73G-5,67G-5,67G-5,67G-5,67G-5,54G-5,49G-5,58G-5,58G	19,07	12,35
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	18,97 G	18,71G-8,69G-8,66G-8,66G-8,63G-8,63G-8,65G-8,65G-8,67G-8,66G-8,66G-8,66G-8,67G-8,67G-8,67G-8,64G-8,66G-8,62G-8,62G-8,62G-8,62G-8,56G-8,54G-8,45G-8,41G-8,41G-8,41G-8,47G-8,47G-8,5G	22,52	13,69
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	17,18 G	17G-6,99G-7G-6,99G-6,99G-6,99G-7G-7G-6,99G-6,99G-6,99G-6,85G-6,84G-6,84G-6,65G-6,67G-6,67G-6,68G-6,65G-6,61G-6,58G-6,54G-6,53G	21,11	13,58
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	24,24 G	24,11G-4,11G-4,05G-4,05G-4,05G-4,01G-3,98G-3,98G-4,01G-4,01G-4,04G-4,1G-4,13G-4,13G-4,1G-4,11G-4,11G-3,98G-3,98G-4,01G-4,05G-4,01G-4,01G-4,13G-4,13G-4,2G	26,69	20,06
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	17 G	16,89G-6,87G-6,8G-6,76G-6,77G-6,77G-6,8G-6,79G-6,8G-6,8G-6,8G-6,84G-6,84G-6,84G-6,73G-6,72G-6,72G-6,59G-6,59G-6,57G-6,57G-6,57G-6,63G-6,63G-6,65G	19,88	14,6
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,72 G	13,64G-3,65G-3,65G-3,64G-3,64G-3,66G-3,66G-3,66G-3,66G-3,64G-3,64G-3,63G-3,63G-3,61G-3,63G-3,62G-3,62G-3,6G-3,57G-3,55G-3,55G-3,54G-3,55G-3,55G	15,12	11,65
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	7,31 G	7,135G-7,165G-7,165G-7,125G-7,125G-7,125G-7,14G-7,14G-7,12G-7,1G-7,11G-7,095G-7,095G-7,065G-7,065G-7,035G-7,04G-7,045G-7,015G-7,035G-7,035G-6,975G-6,935G-6,925G-6,945G-6,935G	9,07	5,42
5	Th.	US\$ 0,12	01.08.19		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	9,73 G	9,735G-9,725G-9,71G-9,71G-9,7G-9,7G-9,71G-9,71G-9,72G-9,725G-9,735G-9,735G-9,72G-9,725G-9,7G-9,7G-9,71G-9,71G-9,685G-9,685G-9,715G-9,735G-9,735G	11,26	8,63
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	13,36 G	13,34G-3,36G-3,36G-3,36G-3,37G-3,37G-3,36G-3,36G-3,37G-3,37G-3,37G-3,38G-3,38G-3,39G-3,39G-3,4G-3,36G-3,36G-3,36G-3,36G-3,37G-3,37G-3,27G-3,27G-3,33G-3,35G	15,49	11,8
5	Th.	Euro 0,13	01.08.19		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	12,42 G	12,41G-2,41G-2,41G-2,41G-2,39G-2,39G-2,39G-2,39G-2,39G-2,4G-2,4G-2,41G-2,41G-2,42G-2,42G-2,42G-2,38G-2,38G-2,41G-2,37G-2,28G-2,28G-2,32G-2,36G	14,37	10,93
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	9,99 G	9,555G-9,555G-9,59G-9,585G-9,555G-9,575G-9,615G-9,63G-9,62G-9,59G-9,59G-9,575G-9,575G-9,565G-9,535G-9,505G-9,53G-9,53G-9,525G-9,465G-9,445G-9,39G-9,345G-9,345G-9,345G-9,345G	14,07	6,63
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	23,41 G	22,69G-2,78G-2,79G-2,79G-2,75G-2,79G-2,87G-2,9G-2,9G-2,87G-2,8G-2,8G-2,8G-2,76G-2,76G-2,62G-2,69G-2,58G-2,58G-2,5G-2,34G-2,16G-2,13G-2,16G-2,16G-2,16G	25,93	15,92
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-Gl Health Care Fd	1	32,44 G	32,21G-2,21G-2,23G-2,23G-2,21G-2,21G-2,23G-2,23G-2,21G-2,21G-2,19G-1,86G-1,88G-1,88G-1,44G-1,4G-1,3G-1,3G-1,3G-1,35G-1,27G-1,18G-1,07G-1,01G-0,97G	35,77	24,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
5	Th.	Th.			A0LF04	LU0261948904	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Iberia Fund	1	15,75 G	15,27G-5,27G-5,35G-5,31G-5,27G-5,33G-5,33G-5,36G-5,35G-5,35G-5,35G-5,31G-5,31G-5,31G-5,27G-5,22G-5,16G-5,16G-5,18G-5,15G-5,15G-5,17G-5,04G-4,91G-4,89G-4,91G-4,91G		19,54	12,27
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	10,59 G	10,17G-0,22G-0,18G-0,15G-0,15G-0,16G-0,18G-0,2G-0,17G-0,15G-0,13G-0,11G-0,09G-0,07G-0,08G-0,11G-0,07G-0,07G-0,02G-9,91G-9,81G-9,815G-9,805G		12,88	7,03
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	28,59 G	28,24G-8,25G-8,21G-8,23G-8,16G-8,2G-8,23G-8,23G-8,15G-8,15G-8,15G-8,11G-8,11G-8,1G-8,12G-8,03G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,03G-8,05G-7,76G-7,67G-7,79G-7,82G		32,22	22,51
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,56 G	15,44G-5,46G-5,46G-5,46G-5,46G-5,45G-5,46G-5,47G-5,47G-5,47G-5,47G-5,45G-5,45G-5,45G-5,44G-5,43G-5,42G-5,43G-5,43G-5,41G-5,4G-5,38G-5,36G-5,36G-5,36G-5,36G		17,14	13,2
5	Th.	Th.			A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	29,49 G	28,93G-9G-8,97G-8,95G-8,98G-9,02G-9,02G-8,99G-8,96G-8,93G-8,9G-8,86G-8,86G-8,77G-8,8G-8,71G-8,59G-8,45G-8,28G-8,25G-8,31G-8,31G		32,62	21,59
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1		20,72G-0,78G-0,76G-0,76G-0,72G-0,72G-0,78G-0,78G-0,81G-0,81G-0,77G-0,71G-0,67G-0,61G-0,52G-0,58G-0,61G-0,61G-0,55G-0,55G-0,55G-0,5G-0,37G-0,18G-0,16G-0,22G-0,22G		25,86	14,14
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	476,64 G	467,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-9,26G-9,26G-7,56G-7,56G-7,56G-7,56G-5,95G-5,59G-4,61G-4,74G-3,13G-3,13G-0,38G-56,39G-6,45G-7,05G-7,05G-7,05G		519,45	355,6
5	US\$ 0,22	US\$ 0,2	03.02.20		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	19,71 G	19,5G-9,5G-9,46G-9,44G-9,41G-9,39G-9,39G-9,41G-9,41G-9,43G-9,45G-9,47G-9,47G-9,44G-9,43G-9,35G-9,37G-9,39G-9,39G-9,34G-9,34G-9,4G-9,44G		22,27	15,24
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	17,37 G	17,02G-7,01G-6,97G-7,04G-7,05G-7,04G-7,04G-6,99G-6,99G-6,97G-6,91G-6,91G-6,94G-6,94G-6,92G-6,85G-6,76G-6,76G-6,72G-6,7G-6,72G-6,72G		19,44	12,3
5	Th.	Euro 0,52	01.08.19		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	12,55 G	12,53G-2,5G		14,19	10,48
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	23,26 G	23,19G-3,19G-3,19G-3,16G-3,16G-3,14G-3,12G-3,12G-3,14G-3,14G-3,14G-3,16G-3,19G-3,19G-3,22G-3,22G-3,17G-3,19G-3,13G-3,12G-3,15G-3,15G-3,14G-3,14G-3,23G-3,29G		26,23	19
5	Th.	US\$ 0,49	01.08.19		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	10,17 G	10,15G-0,13G-0,13G-0,12G-0,12G-0,11G-0,11G-0,12G-0,12G-0,13G-0,13G-0,14G-0,16G-0,14G-0,14G-0,11G-0,11G-0,12G-0,11G-0,15G-0,15G-0,18G-0,2G		11,46	8,34
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	18,72 G	18,69G-8,66G-8,64G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,64G-8,66G-8,69G-8,66G-8,66G-8,66G-8,66G-8,6G-8,62G-8,62G-8,64G-8,64G-8,68G-8,68G-8,68G-8,74G-8,78G		21,2	15,35
5	Th.	Euro 0,09	01.08.19		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	14,94 G	14,61G-4,62G-4,62G-4,62G-4,62G-4,62G-4,63G-4,63G-4,63G-4,62G-4,62G-4,61G-4,5G-4,49G-4,49G-4,49G-4,49G-4,31G-4,34G-4,3G-4,29G-4,25G-4,25G-4,25G-4,22G-4,21G-4,21G-4,2G		18,22	10,92
5	Th.	US\$ 0,09	01.08.19		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	12,57 G	12,26G-2,25G-2,22G-2,18G-2,19G-2,19G-2,21G-2,19G-2,19G-2,18G-2,18G-2,16G-2,11G-2,17G-2,13G-2,08G-2,06G-2,08G-2,08G-2,04G-2,04G-2,04G-2,1G-2,12G		15,59	9,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			986394	LU0069452877	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asia Focus Fund	1	8,46 G	8,37G-8,37G-8,37G-8,35G-8,34G-8,34G-8,34G-8,34G-8,34G-8,35G-8,35G-8,33G-8,33G-8,33G-8,35G-8,35G-8,335G-8,325G-8,33G-8,315G-8,315G-8,315G-8,315G-8,34G-8,36G	9,5	6,63
5	Th.	Euro 0,42	01.08.19		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,69 G	8,61G-8,6G-8,595G-8,59G-8,59G-8,585G-8,59G-8,59G-8,59G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,585G-8,575G-8,56G-8,56G-8,56G-8,565G-8,565G-8,565G-8,57G-8,65G-8,65G	9,55	7,37
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	42,32 G	42,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,28G-2,28G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,25G-2,25G-2,25G	43,28	40,71
5	Th.	US\$ 0,37	01.08.19		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	24,08 G	23,92G-3,21G-3,23G-2,98G-2,97G-2,97G-2,97G-2,93G-2,83G-2,84G-2,82G-2,82G-2,75G-2,6G-2,75G-2,75G-2,65G-2,48G-2,47G-2,32G-2,23G-2,3G-2,3G-2,52G-2,52G	35,44	15,56
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	51,22 G	49,71G-9,71G-9,92G-9,71G-9,72G-9,72G-9,85G-9,89G-9,85G-9,75G-9,67G-9,62G-9,55G-9,52G-9,6G-9,6G-9,47G-9,33G-9,33G-8,74G-8,74G-8,59G-8,56G-8,58G-8,58G	61,37	33,87
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	19,53 G	18,97G-8,97G-8,93G-8,9G-8,9G-8,89G-8,88G-8,89G-8,88G-8,89G-8,89G-8,9G-8,91G-8,92G-8,92G-8,89G-8,8G-8,81G-8,79G-8,79G-8,79G-8,79G-8,78G-8,78G-8,84G	26,82	14,49
5	Th.	Euro 0,19	01.08.19		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,99 G	11,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,91G-1,91G-1,9G-1,89G-1,89G-1,89G-1,89G-1,87G-1,87G-1,87G-1,87G-1,86G	13,78	11,36
5	Th.	Euro 0,15	01.08.19		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	17,28 G	17,17G-7,19G-7,19G-7,17G-7,18G-7,18G-7,2G-7,2G-7,2G-7,18G-7,18G-7,18G-7,17G-7,17G-7,16G-7,14G-7,16G-7,15G-7,12G-7,08G-7,08G-7,08G-7,06G-7,06G-7,06G-7,06G	19,04	14,73
5	Th.	US\$ 0,06	01.08.19		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	44,04 G	43,28G-3,28G-3,17G-3,17G-3,17G-3,12G-3,13G-3,13G-3,14G-3,14G-3,23G-3,23G-3,28G-3,28G-3,28G-3,22G-3,07G-3,12G-3,12G-3,12G-3,12G-3,08G-3,02G-3,13G-3,13G-3,23G	50,75	34,46
5	Th.	sfrs 0,02	01.08.19		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	61,38 G	60,48G-0,6G-0,7G-0,6G-0,6G-0,6G-0,54G-0,6G-0,51G-0,43G-0,42G-0,49G-0,61G-0,61G-0,46G-0,46G-0,49G-0,48G-0,48G-0,35G-0,1G-0,1G-59G-8,89G-9,13G-9,13G	68,38	46,62
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	33,34 G	33,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,36G-3,36G-3,36G-3,36G-3,37G-3,37G-3,37G-3,37G-3,37G-3,26G-3,26G-3,27G-3,27G	33,55	30,52
5	Th.	US\$ 0,23	01.08.19		973254	LU0048573645	Fidelity Fds-Asean Fund	1	26,22 G	25,88G-5,88G-5,89G-5,67G-5,64G-5,64G-5,67G-5,67G-5,67G-5,71G-5,71G-5,67G-5,69G-5,7G-5,75G-5,75G-5,66G-5,66G-5,66G-5,67G-5,67G-5,53G-5,5G-5,5G-5,46G-5,46G-5,43G-5,45G	31,2	18,79
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	33,85 G	32,55G-2,46G-2,53G-2,53G-2,6G-2,64G-2,61G-2,49G-2,49G-2,46G-2,46G-2,29G-2,37G-2,18G-2,14G-1,96G-1,84G-1,84G-1,79G-1,83G-1,84G	47,81	22,45
5	Th.	US\$ 0,02	01.08.19		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,11 G	1,117G-1,117G-1,115G-1,114G-1,113G-1,112G-1,113G-1,113G-1,114G-1,115G-1,115G-1,115G-1,117G-1,117G-1,118G-1,115G-1,115G-1,115G-1,115G-1,112G-1,112G-1,113G-1,114G-1,114G-1,113G-1,114G-1,117G-1,119G-1,119G	1,15	1,06
5	Th.	Euro 0,26	01.08.19		973262	LU0048584766	Fidelity Fds-Italy Fund	1	33,01 G	32,32G-2,25G-2,25G-2,13G-2,2G-2,25G-2,24G-2,2G-2,11G-2,14G-2,06G-2,06G-1,97G-1,87G-1,87G-1,89G-1,89G-1,8G-1,87G-1,68G-1,68G-1,6G-1,54G-1,57G-1,56G	40,72	24,4
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	18,83 G		20,07	13,16

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Iberia Fund	1	67,95 G	66,2G-6,06G-6,06G-5,95G-6,11G-6,3G-6,3G-6,29G-6,07G-6,05G-5,98G-5,98G-5,56G-5,56G-5,62G-5,49G-5,58G-5,2G-5,07G-4,97G-4,99G-5,07G	83,76	53,58
5	Th.	US\$ 0,4	01.08.19		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	233,35 G	232,61G-2,61G-2G-2G-1,75G-1,47G-1,47G-1,47G-1,47G-1,82G-1,82G-2,25G-2,22G-2,22G-2,22G-0,3G-0,3G-0,3G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,99G-2,24G	252,64	193,05
5	Th.	US\$ 0,67	01.08.19		973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	33,87 G	33,78G-3,76G-3,71G-3,71G-3,69G-3,67G-3,65G-3,65G-3,68G-3,68G-3,7G-3,73G-3,73G-3,73G-3,74G-3,7G-3,7G-3,6G-3,54G-3,54G-3,55G-3,55G-3,55G-3,52G-3,6G-3,6G-3,64G	36,24	24,98
5	Th.	US\$ 0,05	01.08.19		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	24,14 G	23,92G-3,92G-3,92G-3,92G-3,94G-3,87G-3,86G-3,84G-3,84G-3,84G-3,88G-3,88G-3,88G-3,89G-3,89G-3,85G-3,76G-3,76G-3,76G-3,7G-3,75G-3,76G-3,66G-3,71G-3,71G-3,45G-3,36G-3,42G-3,45G	28,73	18,6
5	Th.	US\$ 0,55	01.08.19		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	42,41 G	42,46G-2,46G-2,42G-2,34G-2,32G-2,27G-2,31G-2,31G-2,31G-2,32G-2,35G-2,4G-2,4G-2,35G-2,1G-2,09G-2,09G-2,08G-2,08G-2,08G-2,05G-2,12G-2,21G	50,61	31,42
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	52,28 G	51,23G-1,13G-1,2G-0,98G-0,98G-1,04G-1,11G-1,17G-1,17G-1,06G-0,98G-0,98G-0,81G-0,73G-0,74G-0,74G-0,47G-0,32G-49,65G-9,65G-9,65G-9,5G-9,55G-9,47G	59,53	38,44
5	Th.	Euro 0,17	01.08.19		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	14,67 G	14,21G-4,28G-4,28G-4,27G-4,27G-4,23G-4,25G-4,29G-4,31G-4,28G-4,24G-4,24G-4,22G-4,18G-4,14G-4,16G-4,1G-4,06G-3,97G-3,81G-3,79G-3,83G-3,83G	17,48	10
5	Th.	US\$ 0,8	01.08.19		973273	LU0048588163	Fidelity Fds-Singapore Fund	1	43,88 G	43,1G-2,91G-2,91G-2,86G-2,78G-2,78G-2,73G-2,74G-2,74G-2,78G-2,78G-2,78G-2,8G-2,85G-2,85G-2,79G-2,74G-2,73G-2,67G-2,65G-2,67G-2,7G-2,66G-2,83G	51,99	32,89
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,39 G	14,4G-4,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,43G-4,43G-4,41G-4,41G-4,41G-4,41G-4,45G-4,42G-4,42G-4,42G-4,42G-4,42G-4,45G-4,45G-4,45G-4,45G-4,45G-4,41G-4,46G	14,46	13,57
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	8,46 G	8,365G-8,365G-8,355G-8,345G-8,345G-8,345G-8,335G-8,345G-8,345G-8,35G-8,36G-8,36G-8,37G-8,37G-8,36G-8,36G-8,36G-8,34G-8,34G-8,34G-8,215G-8,225G-8,215G-8,215G-8,245G-8,26G	9,54	6,61
5	Th.	skr 7,6	01.08.19		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	111,73 G	108,94G-8,94G-9,54G-9,03G-8,9G-8,9G-8,95G-9,1G-9,09G-8,92G-8,54G-8,54G-8,48G-8,15G-7,82G-7,82G-7,81G-7,93G-8,01G-7,75G-7,1G-6,76G-6,34G-6,19G-6,23G-6,38G	136,24	74,85
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	8,91 G	8,65G-8,65G-8,65G-8,625G-8,61G-8,6G-8,62G-8,63G-8,625G-8,615G-8,6G-8,6G-8,57G-8,56G-8,56G-8,555G-8,555G-8,555G-8,535G-8,535G-8,5G-8,5G-8,475G-8,365G-8,365G-8,335G-8,365G	10,41	6,54
5	Th.	A\$ 1,17	01.08.19		973281	LU0048574536	Fidelity Fds-Australia Fund	1	39,7 G	37,86G-8,16G-8,16G-8G-8G-7,93G-7,87G-7,87G-8G-8G-7,9G-7,89G-7,78G-7,73G-7,73G-7,72G-7,72G-7,61G-7,61G-7,57G-7,47G-7,61G-7,41G-7,18G-7,13G-7,13G-6,84G-6,78G-6,91G-6,99G	45,01	26,33
5	US\$ 0,14	US\$ 0,06	03.02.20		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	7,29 G	7,295G-7,28G-7,285G-7,285G-7,275G-7,27G-7,27G-7,275G-7,275G-7,275G-7,28G-7,29G-7,295G-7,3G-7,29G-7,29G-7,27G-7,27G-7,265G-7,275G-7,285G-7,26G-7,26G-7,26G-7,28G-7,3G	7,61	6,81

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,01	01.08.19		973283	LU0048580004	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Germany Fund	1	56,35 G	54,89G-5,09G-5,07G-4,92G-5,31-5,02G-5,02G-5,16G-5,29G-5,29G-5,02G-5,02G-4,89G-4,89G-4,74G-4,78G-4,52G-4,42G-4,02G-3,47G-3,35G-3,47G-3,47G	62,5	37,49
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,76 G	1,722G-1,729G-1,723G-1,718G-1,722G-1,724G-1,727G-1,724G-1,718G-1,72G-1,721G-1,721G-1,719G-1,721G-1,722G-1,718G-1,714G-1,706G-1,688G-1,688G-1,686G-1,692G-1,692G	1,89	1,26
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	30,73 G	30,27G-0,31G-0,23G-0,23G-0,21G-0,19G-0,19G-0,21G-0,26G-0,22G-0,23G-0,17G-0,08G-0,06G-0,06G-29,99G-9,99G-9,6G-9,54G-9,4G-9,31G-9,37G-9,34G	34,99	22,11
5	Th.	£ 0,05	01.08.19		973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	2,63 G	2,535G-2,549G-2,546G-2,541G-2,546G-2,551G-2,551G-2,549G-2,541G-2,536G-2,536G-2,534G-2,528G-2,524G-2,527G-2,516G-2,507G-2,501G-2,463G-2,46G-2,496G-2,497G	3,52	1,84
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	67,83 G	66,59G-6,59G-6,61G-6,61G-6,58G-6,59G-6,52G-6,64G-6,64G-6,64G-6,67G-6,67G-6,66G-6,58G-6,5G-6,33G-6,15G-6,15G-5,88G-5,88G-5,77G-5,38G-5,38G-5,3G-4,62G-4,48G-4,41G-4,45G	75,5	49,29
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	71,37 G	69,97G-70,12G-69,95G-9,86G-9,86G-9,99G-70,09G-0,09G-69,98G-9,83G-9,83G-9,76G-9,76G-9,5G-9,41G-9,26G-9,41G-9,24G-8,95G-8,76G-7,83G-7,61G-7,61G-7,71G-7,71G	79,34	51,92
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	21,14 G	20,84G-0,88G-0,84G-0,84G-0,79G-0,79G-0,85G-0,85G-0,85G-0,83G-0,81G-0,81G-0,78G-0,72G-0,72G-0,67G-0,68G-0,62G-0,36G-0,32G-0,32G-0,23G-0,17G-0,17G-0,22G-0,22G	24,11	15,17
5	Th.	Euro 0,54	01.08.19		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	45,9 G	44,94G-4,81G-4,81G-4,9G-5,04G-5,02G-5,02G-4,88G-4,87G-4,81G-4,64G-4,73G-4,69G-4,5G-4,24G-3,37G-3,33G-3,33G-3,45G-3,45G	54,86	33,39
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,8 G	11,68G-1,68G-1,67G-1,66G-1,64G-1,66G-1,67G-1,66G-1,66G-1,66G-1,66G-1,67G-1,66G-1,66G-1,64G-1,64G-1,62G-1,62G-1,6G-1,58G-1,53G-1,53G-1,53G-1,56G-1,56G	12,56	10,06
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	24,66 G	24,48G-4,47G-4,44G-4,41G-4,41G-4,41G-4,42G-4,42G-4,46G-4,46G-4,42G-4,42G-4,39G-4,43G-4,43G-4,35G-4,34G-4,33G-4,15G-4,15G-4,15G-4,12G-4,12G-4,18G-4,24G	26,54	20,33
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	24,71 G	24,44G-4,45G-4,44G-4,44G-4,44G-4,44G-4,46G-4,46G-4,46G-4,49G-4,49G-4,43G-4,43G-4,42G-4,46G-4,46G-4,42G-4,4G-4,4G-4,22G-4,21G-4,21G-4,18G-4,27G-4,3G	26,62	20,38
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	18 G	17,87G-7,87G-7,82G-7,8G-7,78G-7,78G-7,8G-7,8G-7,81G-7,83G-7,85G-7,85G-7,85G-7,83G-7,72G-7,7G-7,7G-7,7G-7,7G-7,63G-7,63G-7,61G-7,61G-7,67G-7,69G	19,31	14,76
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	71,17 G	69,6G-9,81G-9,63G-9,52G-9,61G-9,61G-9,78G-9,78G-9,65G-9,65G-9,65G-9,44G-9,54G-9,54G-9,32G-9,32G-9,4G-9,23G-8,73G-8,08G-8G-8,11G-8,18G	78,63	51,94
5	Th.	US\$ 0,21	01.08.19		986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	13,38 G	13,21G-3,21G-3,25G-3,17G-3,17G-3,15G-3,17G-3,19G-3,19G-3,19G-3,2G-3,2G-3,19G-3,16G-3,16G-3,13G-3,12G-3,11G-3,12G-3,08G-3,06G-3,13G-3,13G-3,16G-3,16G	13,77	9,94
5	Euro 0,61	Euro 0,51	01.08.19		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	18,09 G	17,87G-7,9G-7,86G-7,84G-7,97-7,84G-7,9G-7,9G-7,9G-7,9G-7,88G-7,78G-7,78G-7,76G-7,7G-7,68G-7,68G-7,68G-7,7G-7,66G-7,6G-7,54G-7,36G-7,36G-7,32G-7,34G-7,32G-7,32G	20,49	13,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,38	Euro 0,04	01.06.20		A1JSY2	LU0731782826	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Dividend	1	18,04 G	17,75G-7,75G-7,8G-7,8G-7,8G-7,74G-7,72G-7,71G-7,73G-7,79G-7,79G-7,77G-7,73G-7,71G-7,7G-7,65G-7,62G-7,62G-7,6G-7,6G-7,57G-7,53G-7,53G-7,47G-7,47G-7,23G-7,23G-7,23G-7,25G	20,49	14,15
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	20,8 G	20,51G-0,56G-0,56G-0,53G-0,5G-0,52G-0,58G-0,58G-0,58G-0,53G-0,51G-0,48G-0,43G-0,38G-0,38G-0,42G-0,42G-0,36G-0,27G-0,18G-0,04G-19,97G-9,95G-9,91G-9,91G	22,66	15,56
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	21,08 G	20,78G-0,78G-0,8G-0,77G-0,72G-0,72G-0,77G-0,77G-0,74G-0,74G-0,74G-0,74G-0,71G-0,68G-0,65G-0,65G-0,62G-0,62G-0,59G-0,43G-0,4G-0,4G-0,33G-0,27G-0,31G-0,34G	25,99	16,22
5	Th.	Th.	01.08.19		A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	19,43 G	18,95G	20,96	14,66
5	Th.	Euro 0,42			A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	8,88 G	8,78G-8,79G-8,79G-8,79G-8,785G-8,805G-8,795G-8,795G-8,78G-8,78G-8,77G-8,76G-8,76G-8,775G-8,775G-8,765G-8,745G-8,72G-8,695G-8,695G-8,685G-8,675G	9,43	7,57
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	9,91 G	9,77G	11,14	8,19
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	12,55 G	12,18G-2,2G-2,2G-2,21G-2,19G-2,17G-2,18G-2,2G-2,2G-2,19G-2,17G-2,15G-2,15G-2,12G-2,12G-2,12G-2,12G-2,08G-2,08G-2,04G-1,95G-1,82G-1,8G-1,84G-1,84G	15	9,09
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	15,53 G	15,24G-5,22G-5,18G-5,21G-5,18G-5,2G-5,2G-5,2G-5,24G-5,22G-5,22G-5,22G-5,17G-5,17G-5,17G-5,17G-5,13G-5,13G-5,13G-5,13G-5,12G-5,02G-5,02G-5,07G-5,09G-5,09G	20,51	11,18
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	11,63 G	11,39G-1,39G-1,39G-1,37G-1,37G-1,35G-1,35G-1,37G-1,39G-1,39G-1,37G-1,37G-1,36G-1,34G-1,34G-1,33G-1,32G-1,32G-1,32G-1,3G-1,23G-1,23G-1,23G-1,26G-1,28G-1,28G	15,34	8,36
5	Th.	Euro 0,3	01.08.19		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	14,27 G	14G-4G-3,98G-3,98G-3,95G-3,97G-4G-4G-4,01G-3,97G-3,97G-3,97G-3,97G-3,95G-3,95G-3,93G-3,93G-3,93G-3,9G-3,9G-3,81G-3,81G-3,84G-3,88G-3,88G	18,87	10,29
5	Th.	US\$ 0,25	01.08.19		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	10,61 G	10,41G-0,44G-0,44G-0,44G-0,44G-0,42G-0,42G-0,45G-0,45G-0,45G-0,44G-0,44G-0,43G-0,43G-0,41G-0,41G-0,4G-0,4G-0,38G-0,37G-0,31G-0,31G-0,32G-0,32G-0,36G-0,36G-0,36G	14,07	7,67
5	Th.	Euro 0,02	01.08.19		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,88 G	13,79G-3,81G-3,77G-3,77G-3,77G-3,75G-3,79G-3,79G-3,79G-3,77G-3,77G-3,74G-3,74G-3,74G-3,74G-3,72G-3,67G-3,67G-3,65G-3,69G-3,67G-3,61G-3,66G-3,55G-3,51G-3,56G-3,56G-3,56G	16,62	10,75
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	26,38 G	25,98G-5,98G-5,98G-5,92G-5,92G-5,96G-6,02G-6,03G-6,01G-6,01G-5,94G-5,95G-5,92G-5,84G-5,86G-5,86G-5,77G-5,65G-5,58G-5,55G-5,55G-5,58G-5,57G	29,13	18,96
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	2,1 G	2,025G-2,04G-2,032G-2,022G-2,028G-2,028G-2,028G-2,028G-2,034G-2,034G-2,027G-2,022G-2,016G-2,009G-2,005G-2,001G-2,005G-2,006G-1,998G-1,987G-1,966G-1,952G-1,953G-1,953G	2,55	1,4
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	17,51 G	17,12G-7,12G-7,08G-7,11G-7,15G-7,16G-7,16G-7,1G-7,1G-7,08G-7,08G-7,02G-7,05G-7,04G-6,97G-6,87G-6,81G-6,79G-6,82G-6,82G-6,81G	20,85	12,62
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-Gl Technology Fd	1	76,76 G	74,83G-5,44G-5,44G-5,44G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-4,84G-4,84G-4,84G-4,64G-3,81G-3,7G-3,6G-4,5G-3,8G-3,46G-3,38G-3,34G	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NGW5	LU0346390197	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Bond Fund	1	17,31 G	17,34G-7,33G-7,35G-7,33G-7,33G-7,37G- 7,37G-7,37G-7,37G-7,34G-7,37G-7,37G- 7,37G-7,38G-7,38G-7,39G-7,34G-7,37G-7,36G- 7,34G-7,34G-7,34G-7,37G	17,44	16,44
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	26,12 G	26,1G-6,1G-6,11G-6,11G-6,12G-6,12G-6,12G- 6,12G-6,12G-6,12G-6,12G-6,12G-6,12G- 6,12G-6,12G-6,12G-6,12G-6,12G-6,12G- 6,12G-6,1G-6,1G-6,1G-6,1G	26,16	25,01
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	12,07 G	12,06G-2,06G-2,06G-2,06G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G-2,07G-2,07G- 2,07G-2,07G-2,06G-2,06G-2,06G-2,06G- 2,06G	12,09	11,56
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	15,48 G	15,29G-5,32G-5,29G-5,27G-5,27G-5,32G- 5,31G-5,28G-5,25G-5,25G-5,23G-5,17G-5,15G- 5,15G-5,17G-5,12G-5,15G-5,09G-5,09G-5,09G- 5,09G-5,04G-5,08G-5,09G	18,08	12,39
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	24,57 G	24,36G-4,36G-4,33G-4,33G-4,28G-4,28G- 4,29G-4,29G-4,27G-4,28G-4,24G-4,15G-4,12G- 4,15G-4,15G-4,16G-3,95G-4,04G-3,9G-3,9G- 3,84G-3,93G-3,93G	28,65	19,74
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	15,5 G	15,41G-5,43G-5,39G-5,38G-5,36G-5,42G- 5,41G-5,38G-5,36G-5,36G-5,35G-5,35G-5,28G- 5,25G-5,31G-5,28G-5,28G-5,28G-5,15G-5,2G- 5,13G-5,07G-5,07G-5,15G-5,15G	18,11	12,39
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	24,56 G	24,37G-4,36G-4,33G-4,32G-4,32G-4,33G- 4,33G-4,31G-4,31G-4,3G-4,23G-4,15G-4,17G- 4,2G-4,2G-4,17G-3,9G-3,99G-3,84G-3,84G- 3,84G-3,78G-3,9G-3,9G	28,62	19,55
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	16,81 G	16,51G-6,5G-6,46G-6,49G-6,53G-6,55G-6,54G- 6,48G-6,48G-6,46G-6,46G-6,46G-6,39G-6,43G- 6,4G-6,33G-6,23G-6,17G-6,17G-6,15G-6,18G- 6,18G-6,17G	19,8	11,55
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	24,14 G	23,49G-3,59G-3,55G-3,5G-3,5G-3,56G-3,58G- 3,51G-3,48G-3,48G-3,45G-3,41G-3,35G-3,44G- 3,32G-3,3G-3,22G-3,2G-3,23G-3,23G-3,22G	28,9	16,05
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	20,64 G	20,26G-0,28G-0,29G-0,28G-0,29G-0,31G- 0,31G-0,31G-0,31G-0,29G-0,27G-0,11G-0,11G- 0,08G-0,08G-19,74G-9,68G-9,64G-9,58G- 9,57G-9,59G-9,59G-9,54G	25,02	14,93
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	41,87 G	41,57G-1,59G-1,62G-1,61G-1,58G-1,65G- 1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-0,83G-0,81G-0,81G-0,71G- 0,65G-0,55G-0,48G-0,39G	45,91	32,95
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	13,76 G	13,71G-3,71G-3,71G-3,71G-3,72G-3,72G- 3,71G-3,71G-3,71G-3,72G-3,72G-3,72G-3,71G- 3,71G-3,72G-3,72G-3,71G-3,71G-3,72G-3,72G- 3,71G-3,7G-3,7G-3,7G-3,7G	14,89	10,81
1	Th.	Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	811,53 G	805,85G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-2,92G-799,93G-9,93G-9,93G- 9,93G-9,93G	874,15	730,32
1	Euro 2,2	Euro 2,15	23.03.20		A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	45,59 G	45,53G-5,53G-5,53G-5,53G-5,53G-5,54G- 5,54G-5,54G-5,54G-5,64G-5,64G-5,63G-5,63G- 5,63G-5,63G-5,62G-5,5G-5,51G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	51,04	35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFR	1	84,49 G	81,51G-1,51G-2,17G-2,17G-2,17G-1,98G-1,98G-2,31G-2,38G-2,31G-2,1G-2,11G-1,96G-1,64G-1,77G-1,43G-1,43G-1,43G-0,91G-0,7G-0,7G-0,66G-0,66G-0,66G-0,66G	102,66	62,44
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	74,4 G	72,93G-2,93G-3G-2,84G-3G-3G-3,12G-3,12G-3,19G-3,14G-2,92G-2,92G-2,93G-2,88G-2,58G-2,58G-2,73G-2,72G-2,72G-2,44G-2,32G-1,93G-1,73G-1,63G-1,63G-1,67G-1,73G-1,73G	91,81	54,37
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	93,56 G	92,04G-2,04G-2,16G-1,93G-1,83G-1,78G-2,02G-2,13G-2,13G-2,13G-1,87G-1,7G-1,7G-1,7G-1,7G-1,48G-1,37G-1,36G-1,36G-1,18G-1,09G-1,09G-0,77G-0,47G-89,41G-9,1G-9,29G-9,27G	116,68	71,33
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	58,51 G	58,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,37G-8,37G-8,37G-8,37G	72,9	54,34
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	62,19 G	61,74G-1,79G-1,79G-1,72G-1,72G-1,72G-1,72G-1,72G-1,66G-1,73G-1,8G-1,8G-1,8G-1,7G-1,7G-1,63G-1,63G-1,63G-1,63G-1,61G-1,61G-1,61G-1,5G-1,5G-1,43G-1,17G-1,1G-1,1G-1,17G	77,29	57,99
8	Th.	Th.			A0M989	GB00B24HJC53	First State Investments [UK] Ltd. First State Gl.List.Infrast.Fd	1	3,21 G	3,177G-3,177G-3,178G-3,178G-3,174G-3,174G-3,174G-3,174G-3,175G-3,175G-3,176G-3,176G-3,177G-3,172G-3,172G-3,172G-3,165G-3,126G-3,126G-3,119G-3,111G-3,111G-3,09G-3,09G-3,076G-3,072G-3,08G-3,08G-3,08G-3,08G	3,79	2,42
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	6,02 G	5,945G-5,94G-5,93G-5,93G-5,925G-5,925G-5,93G-5,93G-5,935G-5,935G-5,945G-5,945G-5,945G-5,945G-5,94G-5,945G-5,945G-5,95G-5,96G-5,98G-5,99G-6G-6,02G	6,85	5,01
8	Th.	Th.			765846	GB0030183890	First St.-Ste.As.Pac.+Ja.Sus.	1	13,3 G	13,15G-3,15G-3,13G-3,1G-3,1G-3,12G-3,14G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,11G-3,11G-3,12G-3,08G-3,06G-3,03G-3,05G-3,03G-3,07G-3,07G-3,09G	15,33	11,29
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	5,25 G	5,18G-5,18G-5,18G-5,17G-5,16G-5,16G-5,17G-5,17G-5,18G-5,18G-5,175G-5,175G-5,15G-5,15G-5,16G-5,16G-5,16G-5,145G-5,145G-5,145G-5,145G-5,145G-5,125G-5,105G-5,055G-5,04G-5,05G-5,045G	5,7	4,05
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1	7,6 G	7,525G-7,525G-7,505G-7,495G-7,495G-7,495G-7,495G-7,515G-7,515G-7,515G-7,505G-7,505G-7,505G-7,505G-7,495G-7,495G-7,495G-7,495G-7,495G-7,495G-7,485G-7,435G-7,415G-7,405G-7,385G-7,405G	8,55	6,38
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	10,71 G	10,57G-0,57G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,53G-0,53G-0,54G-0,54G-0,54G-0,54G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	11,61	8,68
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	5,25 G	5,165G-5,17G-5,17G-5,17G-5,16G-5,16G-5,16G-5,15G-5,15G-5,15G-5,16G-5,165G-5,155G-5,15G-5,15G-5,15G-5,145G-5,14G-5,135G-5,135G-5,125G-5,145G-5,145G-5,14G-5,125G-5,12G-5,105G-5,085G-5,085G-5,105G-5,115G	6,44	4,24
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First St.I.-St.I.A.Pac.Sust.Fd	1	3,19 G	3,153G-3,153G-3,15G-3,15G-3,143G-3,143G-3,143G-3,143G-3,14G-3,144G-3,144G-3,144G-3,146G-3,146G-3,15G-3,154G-3,154G-3,151G-3,151G-3,151G-3,154G-3,154G-3,154G-3,169G-3,169G-3,177G-3,177G-3,185G	3,63	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First State Investments [UK] Ltd. First St.Inv.ICVC-F.St.Gr.Ch.G	1	3,05 G	3,025G-3,026G-3,022G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,022G-3,022G-3,023G-3,022G-3,022G-3,022G-3,022G-3,022G-2,984G-2,984G-2,981G-2,981G-2,966G-2,966G-2,966G-2,968G-2,968G-2,962G-2,962G-2,971G-2,971G-2,977G	3,32	2,47
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Ind.Sub.Sust.	1	2,89 G	2,873G-2,873G-2,867G-2,861G-2,849G-2,844G-2,842G-2,842G-2,842G-2,844G-2,838G-2,829G-2,826G-2,832G-2,829G-2,819G-2,799G-2,799G-2,795G-2,795G-2,778G-2,774G-2,788G	3,67	2,43
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,43 G	3,413G-3,413G-3,416G-3,416G-3,408G-3,408G-3,403G-3,411G-3,411G-3,411G-3,407G-3,403G-3,404G-3,4G-3,392G-3,386G-3,395G-3,391G-3,387G-3,375G-3,375G-3,383G-3,372G-3,372G-3,364G-3,376G-3,38G	3,95	2,86
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	7,19 G	7,135G-7,145G-7,13G-7,12G-7,115G-7,135G-7,135G-7,135G-7,125G-7,125G-7,115G-7,115G-7,115G-7,085G-7,07G-7,095G-7,075G-7,055G-7,035G-7,055G-7,055G-7,055G-7,06G-7,04G-7,07G-7,07G	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	38,31 G	38,34G-9G-8,91G-9,04G-8,96G-8,95G-8,95G-9,09G-8,49G-9G-9G-8,76G-8,72G-8,61G-8,31G-8,47G-8,28G-8,06G-8,06G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	45,8	26,54
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	38,72 G	38,82G-8,44G-8,28G-8,28G-8,31G-8,33G-8,49G-8,45G-8,29G-8,27G-8,19G-8,05G-8,05G-7,95G-7,86G-7,71G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	48,07	30,13
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	26,63 G	26,38G-6,25G-6,16G-6,16G-6,27G-6,27G-6,2G-6,29G-6,28G-6,26G-6,21G-6,26G-6,19G-6,07G-6,07G-6,05G-6,19G-6,12G-5,85G-5,65G-5,65G-5,61G-5,75G	30,05	18,18
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	19,63 G	19,2G-9,2G-9,22G-9,22G-9,14G-9,1G-9,13G-9,16G-9,19G-9,16G-9,14G-9,15G-9,16G-9,14G-9,11G-9,14G-9,16G-9,08G-8,99G-8,99G-8,3G-8,14G-8,06G-8,12G	21,32	14,24
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	28,54 G	27,905G-7,66G-7,715G-7,715G-7,6G-7,65G-7,715G-7,745G-7,745G-7,665G-7,645G-7,6G-7,6G-7,545G-7,435G-7,54G-7,42G-7,38G-7,25G-7,25G-7,13G-7,075G-7,125G-7,11G	34,75	19,46
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	42,84 G	42,62G-1,845G-1,725G-1,755G-1,685G-1,67G-1,67G-1,84G-1,84G-1,78G-1,545G-1,475G-1,36G-1,03G-1,275G-1,08G-1,08G-0,51G-0,22G-0,13G-0,405G-0,285G-0,285G	48,41	28,48
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	22,74 G	22,59G-2,26G-2,3G-2,2G-2,19G-2,21G-2,29G-2,27G-2,27G-2,24G-2,24G-2,24G-2,18G-2,21G-2,2G-2,1G-2,06G-2,12G-2,13G-2,07G-2,02G-1,48G-1,41G-1,22G-1,22G-1,31G-1,31G	29,48	15,62
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	23,18 G	22,95G-1,94G-2,3G-2,26G-2,24G-2,21G-2,29G-2,35G-2,43G-2,34G-2,27G-2,22G-2,12G-2,02G-2,16G-2,18G-2,05G-2,05G-1,96G-1,8G-1,75G-1,72G-1,77G	31,57	14,78
1	US\$ 0,5	US\$ 0,84	13.06.19		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	17,93 G	17,82G-7,31G-7,52G-7,3G-7,47G-7,29G-7,29G-7,54G-7,51G-7,36G-7,36G-7,28G-7,15G-6,98G-6,98G-6,83G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G	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	19,49 G	19,39G-8,81G-8,81G-8,78G-8,76G-8,73G-8,8G-8,86G-8,93G-8,85G-8,8G-8,76G-8,67G-8,59G-8,7G-8,61G-8,54G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G	26,56	12,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1	13.12.19		A0Q2PU	LU0366179009	Flossbach von Storch Invest S.A. Flossbach von Storch-GI Con.Bd	1	144,57 G	144,51G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,13G-4,13G-4,13G-4,22G-4,22G-4,22G-4,05G-4,05G-3,88G-3,9G-3,75G-3,75G-3,6G-3,46G-2,88G-2,88G-2,88G-3G	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	16,13 G	15,72G	18,41	12,95
7	Th.	Euro 0,59	01.07.19		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	39,6 G	39,13G-8,08G-7,97G-7,88G-7,9G-8,05G-7,99G-7,91G-7,69G-7,7G-7,63G-7,61G-7,52G-7,88G-7,86G-7,64G-7,64G-7,33G-7,28G-7,07G-6,9G-6,92G-7,19G	56,22	27,37
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	19,71 G	19,66G-9,66G-9,61G-9,59G-9,59G-9,59G-9,65G-9,63G-9,6G-9,57G-9,43G-9,44G-9,45G-9,42G-9,4G-9,41G-9,33G-9,3G-9,06G-9,06G-9,04G	20,58	13,79
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	48,26 G	47,6G-7,6G-7,61G-7,4G-7,37G-7G-6,9G-6,85G-6,85G-6,59G-6,64G-6,64G-6,48G-6,44G-6,54G-6,45G-6,28G-5,94G-5,84G-5,16G-5G-5,19G-5,23G	65,77	36,74
7	Th.	Euro 0,2	01.07.19		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,91 G	23,98G-3,98G-4,02G-3,95G-3,91G-3,91G-3,95G-3,99G-3,98G-3,92G-3,9G-3,87G-3,87G-3,77G-3,75G-3,77G-3,69G-3,56G-3,46G-3,12G-3,03G-3,03G-3,07G-3,04G	31,2	18,31
7	Euro 0,53	Euro 0,31	08.08.19		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,82 G	8,835G-8,825G-8,815G-8,815G-8,805G-8,805G-8,81G-8,81G-8,81G-8,81G-8,815G-8,825G-8,825G-8,835G-8,835G-8,825G-8,825G-8,805G-8,805G-8,815G-8,81G-8,81G-8,81G-8,83G-8,85G	9,63	8,79
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	26,7 G	26,78G-6,75G-6,75G-6,75G-6,69G-6,69G-6,69G-6,66G-6,66G-6,66G-6,69G-6,69G-6,69G-6,7G-6,73G-6,76G-6,76G-6,73G-6,54G-6,51G-6,51G-6,51G-6,4G-6,43G-6,37G-6,37G-6,37G-6,46G-6,46G-6,51G	27,97	21,38
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	25,29 G	25,31G-5,32G-5,26G-5,26G-5,26G-5,26G-5,27G-5,27G-5,26G-5,26G-5,26G-5,26G-4,46G-4,6G-4,6G-4,6G-4,44G-4,45G-4,45G-4,26G-4,26G-4,26G-4,52-4,26G	25,4	16,88
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,46 G	41,18G-1,18G-1,19G-1,04G-1,04G-0,99G-0,99G-0,99G-1,04G-1,05G-0,96G-0,96G-0,96G-0,96G-0,97G-0,87G-0,87G-0,81G-0,91G-0,47G-0,42G-0,19G-0,06G-0,25G-0,27G	47,97	32,4
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,66 G	23,65G-3,65G-3,65G-3,64G-3,64G-3,62G-3,62G-3,64G-3,64G-3,65G-3,65G-3,67G-3,67G-3,64G-3,64G-3,63G-3,63G-3,64G-3,57G-3,57G-3,57G-3,64G-3,7G	26,09	23,51
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,41 G	24,39G-4,39G-4,39G-4,28G-4,28G-4,28G-4,28G-4,28G-4,26G-4,26G-4,26G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,22G-4,22G-4,22G-4,21G	27,65	24,13
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,56 G	21,57G-1,54G-1,51G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,51G-1,51G-1,54G-1,57G-1,57G-1,57G-1,54G-1,54G-1,46G-1,46G-1,49G-1,51G-1,51G-1,58G-1,58G-1,64G-1,7G	24,58	21,37
7	Th.	US\$ 0,18	01.07.19		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,95 G	15,66G-5,65G-5,65G-5,65G-5,63G-5,63G-5,63G-5,65G-5,64G-5,64G-5,64G-5,61G-5,57G-5,57G-5,52G-5,49G-5,43G-5,43G-5,27G-5,27G-5,23G-5,25G-5,23G	18,34	12,81
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,99 G	25,04G-5G-4,99G-4,96G-4,96G-4,93G-4,93G-4,93G-4,93G-4,96G-4,96G-4,96G-4,98G-5G-5,03G-5,06G-5,06G-5G-5,03G-4,93G-4,93G-4,96G-4,99G-4,99G-5,02G-5,02G-5,11G-5,11G-5,17G	27,53	24,8

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Euroland	1	16,75 G	16,48G-6,38G-6,33G-6,4G-6,42G-6,41G-6,35G-6,36G-6,33G-6,27G-6,31G-6,29G-6,22G-6,13G-6,08G-6,06G-6,08G	19,72	12,05
7	Th.	Th.			A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF F.Tem.Inv.Fds-Templ.Euroland	1	25,84 G	25,89G	26,53	23,68
7					989668	LU0093666013		1	20,62 G	20,22G-0,28G-0,17G-0,11G-0,16G-0,2G-0,22G-0,21G-0,14G-0,14G-0,11G-0,11G-0,04G-0,08G-0,06G-0,06G-19,98G-9,86G-9,86G-9,8G-9,8G-9,8G-9,8G	24,29	14,75
7	Th.	Euro 0,12	01.07.19		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,5 G	11,51G-1,51G-1,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,52G-1,51G-1,52G-1,52G-1,52G-1,53G-1,52G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G	11,88	10,99
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	26,63 G	26,14G-6,2G-6,01G-6,07G-6,12G-6,13G-6,13G-6,11G-6,04G-6,04G-6,04G-6,01G-5,97G-5,92G-5,95G-5,84G-5,7G-5,63G-5,63G-5,63G-5,63G	36,89	19,56
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	26,88 G	26,75G-6,72G-6,64G-6,65G-6,65G-6,65G-6,65G-6,65G-6,69G-6,67G-6,69G-6,69G-6,69G-6,76G-6,76G-6,61G-6,5G-6,51G-6,4G-6,4G-6,37G-6,37G-6,4G-6,4G-6,43G	27,98	21,15
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,62 G	18,53G-8,53G-8,49G-8,47G-8,43G-8,43G-8,47G-8,47G-8,43G-8,43G-8,42G-8,41G-8,36G-8,33G-8,36G-8,36G-8,36G-8,28G-8,28G-8,32G-8,09G-8,05G-8,05G-8,12G-8,12G	22,06	13,69
7	Th.	Euro 0,16	01.07.19		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,99 G	15,69G-5,69G-5,69G-5,65G-5,61G-5,63G-5,65G-5,68G-5,67G-5,65G-5,65G-5,59G-5,6G-5,59G-5,59G-5,58G-5,58G-5,56G-5,52G-5,52G-5,47G-5,28G-5,26G-5,28G-5,26G	18,38	12,71
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	25,52 G	24,92G-5,11G-5,2G-5,19G-5,2G-5,2G-5,2G-5,21G-5,2G-5,19G-5,18G-5,01G-4,99G-4,99G-4,72G-4,77G-4,77G-4,73G-4,73G-4,71G-4,66G-4,62G-4,61G-4,58G	28,81	20,96
7	US\$ 0,85 Euro 1,13	US\$ 0,6 Th. Euro 0,66 Th.	12.12.19		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF Fran.LibertyQ Em.Mar.Eq.UC.ETF Frank.LibertyQ EU Divid.UC.ETF Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	22,28 G	(exD)-21,38G	26,04	17,09
7					A2DTF1	IE00BF2B0K52		1	19,68	19,296G	23,8	15,95
7					A2DTF2	IE00BF2B0L69		1	22,56 G	(exD)	26,36	16,88
7					A2DTF3	IE00BF2B0N83		1	25,5 G	25,05G-4,92G-4,96G-5,04G-5,04G-5,04G-5,05G-5,02G-4,985G-4,985G-5,01G-5,01G-4,98G-4,875G-4,9G-4,85G-4,85G-4,85G-4,815G-4,625G-4,625G-4,525G-4,445G-4,475G-4,39G	28,96	19,33
7	Th.	Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	29,62 G	29,06G-8,97G-8,965G-8,955G-8,9G-9,015G-9,015G-8,985G-8,95G-8,95G-8,95G-8,95G-8,96G-8,96G-8,765G-8,61G-8,49G-8,49G-8,345G-8,23G-8,3G	33,38	21,65
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	21,87 G	21,63G-1,66G-1,51G-1,5G-1,51G-1,54G-1,55G-1,52G-1,49G-1,48G-1,46G-1,46G-1,46G-1,49G-1,49G-1,47G-1,44G-0,96G-0,95G-1,44G-1,44G-1,44G-1,43G-1,43G	29,11	15,12
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	45,6 G	44,97G-3,95G-3,77G-3,78G-3,75G-3,79G-3,85G-3,79G-3,7G-3,68G-3,69G-3,13G-3,13G-2,9G-3,12G-2,99G-2,99G-2,62G-2,64G-2,37G-2,27G-2,39G-2,73G-2,73G	64,88	30,94
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	34,74 G	33,73G-3,89G-3,74G-3,75G-3,7G-3,7G-3,7G-3,81G-3,85G-3,77G-3,72G-3,62G-3,45G-3,45G-3,48G-3,35G-3,44G-3,44G-3,44G-3,18G-3,07G-2,64G-2,64G-2,68G-2,68G-2,73G	40,68	24,58
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	22,47 G	22,05G-2,04G-1,99G-1,96G-1,96G-2,02G-2,05G-2,05G-2G-1,99G-1,91G-1,92G-1,92G-1,87G-1,84G-1,85G-1,78G-1,72G-1,45G-1,45G-1,39G-1,39G-1,36G	25,04	17,11
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	32,56 G	32,03G-2G-2G-1,9G-1,9G-1,9G-1,98G-1,98G-1,98G-1,95G-1,95G-1,95G-1,91G-1,91G-1,81G-1,75G-1,76G-1,75G-1,63G-1,63G-1,22G-1,13G-1,13G-1,13G	37,76	25,54

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			785342	LU0128522744	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,57 G	35,44G-5,49G-5,4G-5,4G-5,34G-5,34G-5,39G-5,39G-5,39G-5,33G-5,33G-5,32G-5,26G-5,12G-5,12G-5,05G-5,2G-5,19G-5,11G-5,11G-5,01G-5,06G-4,61G-4,52G-4,64G	42,06	26,09
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,03 G	30,89G-0,9G-0,83G-0,79G-0,79G-0,87G-0,87G-0,79G-0,79G-0,75G-0,75G-0,71G-0,55G-0,55G-0,67G-0,59G-0,38G-0,3G-0,16G-0,04G-0,15G-0,15G	35,92	24,31
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	16,56 G	15,89G-5,98G-5,96G-5,93G-5,96G-6G-6,01G-5,99G-5,93G-5,93G-5,89G-5,84G-5,84G-5,79G-5,83G-5,74G-5,58G-5,37G-5,35G-5,4G-5,4G-5,4G	21,23	11,69
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	11,77 G	11,53G-1,56G-1,5G-1,47G-1,47G-1,52G-1,53G-1,52G-1,48G-1,48G-1,47G-1,45G-1,45G-1,43G-1,45G-1,43G-1,39G-1,39G-1,33G-1,29G-1,28G-1,29G-1,29G-1,29G	13,89	8,46
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	15,38 G	15,32G-5,32G-5,31G-5,29G-5,27G-5,26G-5,27G-5,27G-5,28G-5,3G-5,23G-5,24G-5,21G-5,09G-5,06G-5,04G-5,06G-5,06G-5,06G-5,02G-5,02G-5,05G-5,06G	18,07	13,8
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	19,38 G	19,31G-9,32G-9,22G-9,22G-9,22G-9,22G-9,22G-9,23G-9,23G-9,23G-9,23G-9,22G-9,22G-9,22G-9,21G-9,21G-9,02G-9,02G-9,06G-9,03G-8,98G-8,96G-8,96G-8,93G-8,9G-8,9G-8,9G-8,88G	22,7	17,26
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	14,36 G	14,06G-4,09G-4,05G-4,03G-4,03G-4,03G-4,03G-4,07G-4,07G-4,09G-4,07G-4,07G-4,03G-4,03G-4,01G-3,96G-3,97G-3,91G-3,91G-3,93G-3,9G-3,9G-3,9G-3,84G-3,82G-3,82G-3,66G-3,64G-3,64G-3,64G	17,41	10,81
7	US\$ 0,41	US\$ 0,34	08.08.19		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	6,91 G	6,755G-6,755G-6,75G-6,735G-6,735G-6,74G-6,745G-6,75G-6,75G-6,745G-6,745G-6,745G-6,74G-6,72G-6,725G-6,725G-6,71G-6,695G-6,68G-6,675G-6,62G-6,615G-6,67G	8,54	5,35
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,41 G	14,84G-4,84G-4,88G-4,86G-4,81G-4,83G-4,83G-4,87G-4,89G-4,85G-4,83G-4,81G-4,78G-4,73G-4,71G-4,72G-4,67G-4,59G-4,53G-4,53G-4,34G-4,28G-4,31G-4,28G	19,31	11,31
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	18,63 G	17,92G-7,97G-7,92G-7,92G-7,89G-7,89G-7,89G-7,92G-7,92G-7,95G-7,92G-7,87G-7,87G-7,84G-7,76G-7,76G-7,76G-7,71G-7,71G-7,74G-7,72G-7,59G-7,55G-7,55G-7,55G-7,3G-7,24G-7,27G-7,24G	23,35	13,7
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,44 G	41,27G-0,9G-0,87G-0,89G-0,99G-1,03G-1,03G-1,05G-0,9G-0,9G-0,9G-0,84G-0,87G-0,8G-0,74G-0,79G-0,85G-0,85G-0,46G-0,46G-0,36G-0,17G-0,01G-0,18G-0,14G	47,99	32,45
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,14 G	25,12G-5,12G-5,12G-5,01G-5,01G-5,01G-5,01G-5,01G-4,99G-4,99G-4,99G-4,96G-4,97G-4,96G-4,96G-4,96G-4,96G-4,96G-4,95G-4,95G-4,95G-4,95G-5,13G	27,66	24,8
7	Euro 1,09	Euro 0,66	08.08.19		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	13,33 G	13,27G-3,33G-3,33G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,23G-3,23G-3,23G-3,34G	14,85	13,19
7	US\$ 0,22	US\$ 0,17	08.08.19		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,51 G	8,515G-8,5G-8,495G-8,485G-8,485G-8,475G-8,485G-8,485G-8,485G-8,495G-8,505G-8,515G-8,515G-8,5G-8,505G-8,48G-8,48G-8,49G-8,495G-8,495G-8,465G-8,465G-8,495G-8,51G	9,14	7,65
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,81 G	15,82G-5,81G-5,81G-5,8G-5,8G-5,81G	16,13	14,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			937446	LU0109392836	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds.-F.Technol. Fd	1	25,21 G	25,19G-5,18G-5,18G-5,14G-5,14G-5,17G-5,16G-5,18G-5,2G-5,2G-4,99G-5,01G-4,86G-4,76G-4,47G-4,42G-4,43G-4,33G-4,21G-4,24G-4,27G	25,23	17,14
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	19,32 G	19,3G-9,3G-9,3G-9,3G-9,26G-9,2G-9,21G-9,21G-9,25G-9,27G-9,27G-9,23G-9,24G-9,24G-9,16G-9,17G-9,17G-9,16G-9,11G-9,1G-9,08G-9,01G-8,97G-8,74G-8,68G-8,74G-8,72G	20,22	13,5
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	20,31 G	19,95G-9,98G-9,93G-9,91G-9,91G-9,93G-9,93G-9,96G-9,93G-9,93G-9,89G-9,86G-9,84G-9,83G-9,82G-9,8G-9,72G-9,67G-9,45G-9,41G-9,41G	23,61	15,95
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	16,61 G	16,282G	18,99	13,86
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	25,21 G	24,46G	29,34	19,41
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,78 G	24,76G	25,07	24,1
7	Th.	US\$ 0,36	01.07.19		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	28,59 G	28,15G-8,15G-8,11G-8,04G-8,04G-8,01G-8,01G-8,04G-8,1G-8,1G-8,1G-8,05G-8,05G-7,99G-7,99G-7,96G-7,93G-7,93G-7,9G-7,78G-7,77G-7,4G-7,37G-7,34G-7,37G-7,37G	33,18	22,42
7	Th.	Euro 0,19	01.07.19		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	19,83 G	19,46G-9,46G-9,46G-9,42G-9,39G-9,41G-9,43G-9,46G-9,46G-9,46G-9,42G-9,4G-9,36G-9,34G-9,34G-9,3G-9,32G-9,3G-9,21G-9,16G-8,93G-8,89G-8,87G-8,89G	22,12	15,11
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	32,78 G	31,83G-1,83G-1,95G-1,85G-1,85G-1,86G-1,86G-1,96G-1,89G-1,89G-1,9G-1,78G-1,72G-1,58G-1,58G-1,48G-1,56G-1,56G-1,52G-1,39G-1,22G-0,82G-0,78G-0,85G-0,85G	38,44	23,18
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34 G	33,85G-3,85G-3,89G-3,82G-3,79G-3,76G-3,76G-3,8G-3,8G-3,84G-3,84G-3,84G-3,78G-3,74G-3,68G-3,58G-3,48G-3,61G-3,61G-3,53G-3,36G-3,53G-3,53G-3,1G-2,99G-3,1G-3,1G	40,18	24,93
7	Th.	US\$ 0,67	01.07.19		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	39,52 G	38,24G-7,98G-7,98G-8,13G-8,14G-8,24G-8,24G-8,24G-8,03G-8G-7,96G-7,76G-7,56G-7,84G-7,59G-7,32G-7,31G-7,12G-6,93G-7,42G	56,16	27,68
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,17 G	28,05G-8,07G-7,98G-7,95G-7,95G-8,04G-8,01G-7,98G-7,92G-7,92G-7,89G-7,77G-7,74G-7,86G-7,86G-7,8G-7,53G-7,36G-7,27G-7,39G-7,36G-7,36G	32,61	22,06
7	US\$ 0,06	US\$ 0,07	09.01.20		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	13,3 G	13,3G-3,29G-3,29G-3,27G-3,26G-3,27G-3,27G-3,28G-3,3G-3,3G-3,32G-3,29G-3,24G-3,24G-3,25G-3,26G-3,25G-3,26G-3,31G-3,31G	14,86	13,2
7	US\$ 0,3	US\$ 0,24	08.08.19		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,98 G	7,99G-7,98G-7,975G-7,965G-7,955G-7,965G-7,965G-7,965G-7,975G-7,98G-7,99G-7,995G-7,98G-7,98G-7,955G-7,955G-7,955G-7,965G-7,975G-7,975G-7,965G-7,97G-8,005G-8,005G	8,44	7,77
7	US\$ 1,78	US\$ 0,82	08.10.19		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	9,07 G	9,065G-9,055G-9,04G-9,03G-9,02G-9,03G-9,03G-9,03G-9,04G-9,045G-9,045G-9,055G-9,035G-9,015G-8,99G-8,99G-8,99G-9G-9,005G-9,005G-8,995G-9G-9,035G-9,035G	10,78	8,99
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,89 G	8,83G-8,86G-8,86G-8,86G-8,84G-8,84G-8,835G-8,865G-8,855G-8,845G-8,815G-8,805G-8,79G-8,755G-8,745G-8,81G-8,78G-8,755G-8,685G-8,655G-8,675G-8,655G	10,32	6,22
7	Th.	Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,59 G	12,52G-2,52G-2,51G-2,51G-2,5G-2,5G-2,5G-2,51G-2,49G-2,49G-2,49G-2,47G-2,45G-2,45G-2,49G-2,47G-2,45G-2,42G-2,48G-2,48G-2,42G-2,4G-2,44G-2,44G	14,4	11,24
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,79 G	5,745G-5,745G-5,745G-5,695G-5,695G-5,695G-5,69G-5,695G-5,7G-5,695G-5,695G-5,695G-5,7G-5,705G-5,69G-5,695G-5,695G-5,685G-5,685G-5,67G-5,67G-5,66G-5,66G-5,635G-5,625G-5,635G-5,645G	6,39	4,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
7	Euro 1,57	Euro 0,75	08.10.19		663277	LU0152984307	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	9,2 G	9,1G-9,145G-9,145G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G-9,095G	10,83	9,09
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	13,77 G	13,49G-3,49G-3,45G-3,45G-3,43G-3,43G-3,43G-3,47G-3,47G-3,47G-3,48G-3,46G-3,46G-3,41G-3,41G-3,41G-3,4G-3,41G-3,39G-3,39G-3,34G-3,31G-3,16G-3,16G-3,12G-3,14G-3,14G	15,85	11
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	16,84 G	16,78G-6,79G-6,79G-6,8G-6,8G-6,8G-6,81G-6,81G-6,83G-6,83G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,83G-6,78G-6,78G-6,78G-6,78G	17,96	14,47
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	28,73 G	28,62G-8,62G-8,62G-8,49G-8,47G-8,47G-8,47G-8,44G-8,47G-8,49G-8,52G-8,27G-8,27G-8,27G-8,27G-8,24G-7,64G-7,56G-7,61G-7,58G-7,45G-7,45G-7,37G-7,33G-7,37G	30,1	20,02
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	19,67 G	19,46G-9,58G-9,35G-9,34G-9,34G-9,35G-9,38G-9,38G-9,33G-9,32G-9,3G-9,3G-9,33G-9,31G-9,28G-9,28G-8,86G-8,85G-9,28G-9,27G	26,22	13,7
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	12,52 G	12,32G-2,19G-2,19G-2,16G-2,21G-2,22G-2,21G-2,21G-2,17G-2,17G-2,16G-2,16G-2,16G-2,12G-2,12G-2,14G-2,13G-2,08G-2,02G-2,02G-1,98G-1,97G-1,97G-1,99G-1,98G	16,42	9,62
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	10,75 G	10,42G-0,47G-0,45G-0,43G-0,45G-0,47G-0,49G-0,48G-0,48G-0,45G-0,44G-0,42G-0,39G-0,39G-0,37G-0,37G-0,37G-0,38G-0,35G-0,32G-0,32G-0,29G-0,22G-0,2G-0,22G-0,21G	14,24	8,16
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,56 G	23,59G-3,59G-3,53G-3,53G-3,53G-3,5G-3,5G-3,5G-3,5G-3,53G-3,57G-3,57G-3,6G-3,6G-3,57G-3,57G-3,48G-3,48G-3,51G-3,51G-3,51G-3,54G-3,57G-3,57G-3,64G-3,7G	25,99	23,37
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	31,14 G	29,94G-9,97G-9,91G-9,88G-9,82G-9,91G-9,91G-9,91G-9,88G-9,88G-9,85G-9,88G-9,88G-9,81G-9,7G-9,67G-9,67G-9,6G-9,59G-9,53G-9,53G-9,35G-9,35G-9,35G-9,3G-8,96G-8,96G-8,84G-8,84G-8,93G-8,93G-8,9G	39,98	23,45
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	18,95 G	18,86G-8,87G-8,85G-8,85G-8,85G-8,84G-8,84G-8,83G-8,83G-8,83G-8,84G-8,84G-8,83G-8,83G-8,84G-8,83G-8,95G-8,95G-8,95G-8,84G-8,84G-8,84G	20,19	16,26
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	22,37 G	21,81G-1,81G-1,84G-1,8G-1,8G-1,77G-1,77G-1,86G-1,86G-1,88G-1,88G-1,88G-1,88G-1,81G-1,76G-1,66G-1,63G-1,56G-1,63G-1,63G-1,63G-1,48G-1,37G-1,12G-1,09G-1,12G-1,12G	29,81	17,17
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	65,08 G	62,64G-2,64G-2,57G-2,41G-2,41G-2,32G-2,51G-2,51G-2,51G-2,43G-2,38G-2,27G-2,29G-2,02G-1,95G-1,84G-1,83G-1,83G-1,4G-1,4G-1,33G-0,51G-0,19G-0,43G-0,43G-0,28G	83,2	48,78
7	US\$ 0,34	US\$ 0,3	08.08.19		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,01 G	5,015G-5,015G-5,01G-4,977G-4,972G-4,967G-4,972G-4,972G-4,977G-4,983G-4,988G-4,993G-4,993G-4,983G-4,982G-4,967G-4,967G-4,972G-4,977G-4,972G-4,977G-4,998G-4,998G	5,51	4,3
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,64 G	19,83G-9,92G-9,9G-9,9G-9,83G-9,83G-9,89G-9,93G-9,95G-9,91G-9,85G-9,83G-9,75G-9,75G-9,75G-9,74G-9,68G-9,71G-9,61G-9,55G-9,41G-9,17G-9,13G-9,21G-9,19G	26,42	14,55
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	16,64 G	15,96G-6,03G-6,02G-5,96G-5,99G-6,04G-6,07G-6,03G-5,97G-5,97G-5,95G-5,95G-5,95G-5,89G-5,86G-5,88G-5,78G-5,63G-5,63G-5,46G-5,46G-5,44G-5,48G-5,48G	21,35	11,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			982586	LU0140363697	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -F.Technol. Fd	1	20,73 G	20,57G-0,58G-0,58G-0,85G-0,85G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,85G-0,84G-0,84G-0,84G-0,83G-0,83G-0,5G-0,5G-0,5G-0,5G-0,5G-0,58G-0,58G-0,5G-0,5G-0,5G-0,5G	21,02	14,31
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,61 G	17,48G-7,48G-7,5G-7,38G-7,38G-7,37G-7,38G-7,39G-7,39G-7,38G-7,37G-7,37G-7,25G-7,24G-7,24G-7,24G-7,06G-7,09G-7,05G-7,05G-7,04G-7,04G-7,01G-6,98G-6,97G-6,95G	19,91	14,47
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	65,1 G	62,59G-2,59G-2,5G-2,5G-2,36G-2,36G-2,31G-2,38G-2,51G-2,43G-2,38G-2,36G-2,28G-2,28G-2,11G-1,93G-1,93G-1,96G-1,87G-1,84G-1,46G-1,46G-1,46G-0,48G-0,35G-0,47G-0,48G	83,28	48,97
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	5,16 G	5,385G-5,385G-5,395G-5,395G-5,395G-5,395G-5,395G-5,39G-5,39G-5,38G-5,37G-5,37G-5,37G-5,375G-5,41G-5,415G-5,455G-5,455G-5,455G-5,455G-5,38G-5,345G-5,325G-5,325G-5,305G-5,285G-5,26G-5,27G-5,27G	5,68	2,83
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,82 G	7,14G-7,16G-7,17G-7,17G-7,175G-7,165G-7,175G-7,165G-7,155G-7,235G-7,245G-7,265G-7,15G-7,15G-7,205G-7,245G-7,145G-7,105G-7,075G-7,075G-7,06G-7,03G-7,03G-7,085G-7,11G	7,57	3,69
7	Th.	Euro 0,61	01.07.19		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	7,22 G	7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,235G-7,235G-7,235G-7,235G-7,235G	7,7	7,09
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	6,36 G	6,655G-6,655G-6,655G-6,655G-6,66G-6,65G-6,66G-6,66G-6,65G-6,64G-6,64G-6,64G-6,64G-6,63G-6,65G-6,65G-6,64G-6,69G-6,73G-6,635G-6,59G-6,59G-6,59G-6,575G-6,555G-6,525G-6,505G-6,505G-6,525G	6,97	3,31
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	7,1 G	7G-7G-6,875G-6,885G-6,965G-6,96G-6,775G-6,765G-6,765G-6,755G-6,725G-6,72G-6,71G-6,675G-6,65G-6,71G-6,71G-6,68G-6,625G-6,62G-6,62G-6,585G-6,555G-6,6G-6,6G	10,05	4,89
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	6,95 G	6,88G-6,84G-6,84G-6,83G-6,84G-6,845G-6,85G-6,85G-6,85G-6,835G-6,835G-6,83G-6,815G-6,825G-6,82G-6,805G-6,785G-6,775G-6,77G-6,775G-6,775G	7,84	5,76
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,61 G	17,65G-7,54G-7,53G-7,54G-7,54G-7,52G-7,52G-7,54G-7,56G-7,56G-7,54G-7,57G-7,57G-7,54G-7,46G-7,46G-7,47G-7,47G-7,36G-7,38G-7,4G-7,44G	22,47	14,59
7	Th.	US\$ 0,16	01.07.19		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	11,5 G	11,52G-1,45G-1,44G-1,44G-1,44G-1,44G-1,44G-1,46G-1,46G-1,46G-1,46G-1,48G-1,48G-1,46G-1,46G-1,42G-1,44G-1,42G-1,42G-1,41G-1,41G-1,42G-1,44G	14,68	9,54
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	34,14 G	33,79G-3,75G-3,68G-3,66G-3,6G-3,59G-3,62G-3,62G-3,65G-3,68G-3,72G-3,72G-3,67G-3,55G-3,5G-3,5G-3,54G-3,54G-3,54G-3,54G-3,61G-3,65G	41,67	26,09
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	46,67 G	46,07G-6,07G-5,93G-5,86G-5,91G-5,91G-5,91G-5,92G-5,94G-5,94G-5,99G-6,04G-6,04G-5,95G-5,98G-5,98G-5,98G-5,98G-5,77G-5,77G-5,77G-5,92G-6,02G	56,82	35,55
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	33,53 G	33,03G-3,03G-3,03G-2,95G-2,95G-2,95G-2,95G-2,98G-2,98G-2,99G-3,03G-3,03G-3,05G-3,02G-3,02G-2,95G-2,95G-2,85G-2,85G-2,85G-2,85G-2,9G-2,94G	40,83	25,56
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	12,86 G	12,88G-2,81G-2,8G-2,8G-2,8G-2,8G-2,8G-2,82G-2,82G-2,82G-2,84G-2,84G-2,84G-2,82G-2,82G-2,78G-2,78G-2,8G-2,76G-2,76G-2,76G-2,76G-2,79G-2,79G-2,81G	16,47	10,67

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RALB	LU0390137973	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,55 G	16,55G-6,46G-6,43G-6,43G-6,47G-6,45G- 6,43G-6,47G-6,47G-6,47G-6,49G-6,49G-6,49G- 6,47G-6,49G-6,43G-6,43G-6,43G-6,43G-6,38G- 6,4G-6,4G-6,44G-6,46G	21,17	13,77
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	11,7 G	11,77G-1,71G-1,71G-1,71G-1,72G-1,72G- 1,72G-1,73G-1,73G-1,73G-1,73G-1,74G-1,74G- 1,72G-1,72G-1,72G-1,72G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,71G-1,62G-1,62G-1,62G- 1,62G	14,63	9,27
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	28 G	27,9G-7,9G-7,84G-7,81G-7,81G-7,81G-7,81G- 7,81G-7,81G-7,83G-7,86G-7,86G-7,89G-7,89G- 7,74G-7,64G-7,66G-7,66G-7,54G-7,54G-7,51G- 7,49G-7,54G-7,57G	29,1	22,04
7	US\$ 0,99	US\$ 0,51	08.10.19		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,03 G	17,93G-7,92G-7,87G-7,87G-7,85G-7,84G- 7,86G-7,86G-7,85G-7,86G-7,86G-7,88G-7,77G- 7,77G-7,78G-7,75G-7,54G-7,51G-7,53G-7,53G- 7,48G-7,47G-7,47G-7,5G-7,5G-7,51G-7,51G	20,59	15,12
7	US\$ 0,19	US\$ 0,12	08.08.19		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,59 G	8,59G-8,59G-8,58G-8,58G-8,57G-8,57G-8,57G- 8,57G-8,57G-8,57G-8,57G-8,58G-8,58G-8,59G- 8,59G-8,59G-8,59G-8,57G-8,57G-8,57G-8,57G- 8,57G-8,57G-8,57G-8,6G-8,62G	9,13	8,39
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	5,04 G	5,075G-5,07G-5,07G-5,065G-5,055G-5,055G- 5,055G-5,055G-5,06G-5,06G-5,06G-5,06G- 5,07G-5,06G-4,981G-4,981G-4,981G-4,981G- 4,971G-4,961G-4,951G-4,941G-4,922G-4,922G- 4,936G	6,56	4,09
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	5 G	5,015G-5,015G-5,02G-5,015G-5,015G-5,015G- 5,015G-5,015G-5,015G-5,01G-5,01G-5,01G- 5,01G-5,01G-5,01G-5,01G-4,946G-4,931G-4,906G- 4,867G-4,854G-4,869G	6,51	4,03
7	Euro 0,76	Euro 0,44	08.08.19		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	8,81 G	8,815G-8,815G-8,815G-8,815G-8,815G-8,815G- 8,815G-8,815G-8,815G-8,815G-8,815G-8,815G- 8,815G-8,815G-8,815G-8,815G-8,815G-8,815G- 8,835G-8,835G	9,54	8,72
7	Euro 0,78	Euro 0,44	08.08.19		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,75 G	6,765G-6,76G-6,76G-6,76G-6,765G-6,765G- 6,765G-6,765G-6,765G-6,765G-6,765G-6,765G- 6,765G-6,77G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,675G-6,675G-6,67G-6,67G- 6,67G	7,5	6,63
7	Th.	Euro 0,23	01.07.19		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	9,91 G	9,665G-9,755G-9,76G-9,755G-9,76G-9,76G- 9,76G-9,765G-9,76G-9,755G-9,75G-9,69G- 9,69G-9,69G-9,61G-9,595G-9,59G-9,575G- 9,56G-9,555G-9,545G	11,42	8,51
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	10,84 G	10,73G-0,74G-0,69G-0,69G-0,69G-0,68G- 0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G- 0,67G-0,67G-0,6G-0,62G-0,62G-0,62G-0,61G- 0,61G-0,6G-0,6G-0,59G-0,59G-0,59G-0,59G	12,67	7,69
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	11,52 G	11,46G-1,45G-1,45G-1,37G-1,37G-1,36G- 1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,37G- 1,37G-1,38G-1,32G-1,33G-1,33G-1,3G-1,2G- 1,18G-1,16G-1,16G-1,18G-1,18G-1,18G-1,15G- 1,14G-1,16G-1,16G-1,16G-1,17G	13,29	9,9
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	11,55 G	11,28G-1,37G-1,37G-1,37G-1,36G- 1,37G-1,37G-1,37G-1,37G-1,36G-1,36G-1,36G- 1,29G-1,29G-1,29G-1,29G-1,19G-1,19G-1,17G- 1,17G-1,16G-1,14G-1,12G-1,12G-1,12G-1,1G- 1,1G	13,29	9,9
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	8 G	7,845G-7,88G-7,915G-7,915G-7,915G-7,915G- 7,915G-7,915G-7,915G-7,915G-7,91G-7,91G- 7,91G-7,87G-7,87G-7,87G-7,805G-7,815G- 7,815G-7,815G-7,805G-7,805G-7,8G-7,79G- 7,78G-7,775G-7,77G	8,96	6,54

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MZKR	LU0316494391	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,88 G	13,84G-3,88G-3,86G-3,82G-3,84G-3,88G-3,88G-3,88G-3,84G-3,82G-3,82G-3,78G-3,78G-3,72G-3,74G-3,74G-3,74G-3,76G-3,76G-3,72G-3,72G-3,66G-3,62G-3,52G-3,52G-3,47G-3,47G-3,43G	13,96	9,25
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,64 G	17,45G-7,43G-7,4G-7,42G-7,45G-7,45G-7,45G-7,41G-7,41G-7,41G-7,4G-7,36G-7,38G-7,32G-7,31G-7,26G-7,26G-7,23G-7,21G-7,23G-7,23G	19,5	14,03
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	8,99 G	8,885G-8,87G-8,855G-8,865G-8,865G-8,88G-8,885G-8,885G-8,88G-8,86G-8,865G-8,855G-8,855G-8,835G-8,84G-8,82G-8,82G-8,81G-8,785G-8,785G-8,77G-8,765G-8,77G-8,77G	9,95	7,15
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,17 G	11,14G-1,15G-1,16G-1,17G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,15G-1,15G-1,15G-1,15G-1,15G	11,75	11
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	21,33 G	21,09G-1,12G-1,12G-1,09G-1,09G-1,09G-1,12G-1,12G-1,1G-1,04G-1,04G-1,04G-1,04G-1,01G-0,92G-0,92G-0,95G-0,98G-1,04G-0,98G-0,92G-0,87G-0,77G-0,71G-0,74G-0,74G-0,71G-0,71G	24,41	16,02
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,54 G	28,39G-8,39G-8,36G-8,34G-8,32G-8,32G-8,33G-8,32G-8,32G-8,32G-8,32G-8,32G-8,29G-8,2G-8,24G-8,24G-8,24G-7,99G-7,96G-7,96G-7,81G-7,72G-7,84G-7,84G	32,67	21,11
7	Euro 0,23	Euro 0,21	08.08.19		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,56 G	5,54G-5,54G-5,54G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,54G-5,54G-5,545G-5,545G-5,545G-5,57G-5,57G-5,57G-5,57G	6,05	4,86
7	Th.	Euro 1,12	01.07.19		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	13,94 G	13,88G-3,88G-3,84G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	15,34	13,76
7	Th.	Euro 1,17	01.07.19		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	10,6 G		12,07	10,5
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	8,55 G	8,435G-8,435G-8,43G-8,415G-8,425G-8,425G-8,415G-8,415G-8,415G-8,42G-8,42G-8,42G-8,425G-8,425G-8,42G-8,41G-8,4G-8,38G-8,38G-8,375G-8,375G-8,35G-8,35G-8,375G-8,395G	10,4	6,4
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	8,18 G	8,085G-8,075G-8,065G-8,065G-8,055G-8,055G-8,065G-8,065G-8,065G-8,065G-8,07G-8,075G-8,065G-8,055G-8,045G-8,045G-8,025G-8,025G-8,02G-8,02G-8,02G-8G-7,995G-8,02G-8,04G	9,93	5,86
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	12,21 G	12,04G-2,04G-2,02G-2,02G-2,01G-2,01G-2,01G-2G-2G-2,02G-2,02G-2,02G-2,01G-2,03G-2,01G-2,01G-1,99G-1,99G-1,95G-1,95G-1,94G-1,96G-1,91G-1,91G-1,95G-1,97G	14,75	9,15
7	Th.	Th.			A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	21,98 G	21,2G-1,2G-1,17G-1,17G-1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,11G-1,11G-0,99G-0,99G-0,99G-0,99G-1G-0,97G-0,97G-0,97G-0,85G-0,85G-0,75G-0,56G-0,48G-0,45G-0,39G	27,26	15,71
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	12 G	11,56G-1,6G-1,6G-1,58G-1,54G-1,54G-1,58G-1,6G-1,6G-1,58G-1,58G-1,54G-1,54G-1,53G-1,48G-1,46G-1,45G-1,47G-1,43G-1,43G-1,37G-1,33G-1,33G-1,2G-1,16G-1,18G-1,16G-1,16G	14,7	8,73
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	18,74 G	18,7G-8,7G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,69G-8,69G-8,68G-8,67G-8,68G-8,68G	19,82	18,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MNNP	LU0294221097	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,06 G	18,02G-8,02G-8G-7,99G-7,99G-8,01G-8,01G-8G-8G-7,99G-7,99G-8G-8G-7,99G-7,98G-7,98G-7,98G-7,99G-7,98G-7,98G-7,97G-7,97G-7,96G-7,96G-7,96G-7,96G	19,71	17,6
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	16 G	15,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,98G-5,98G-5,99G-5,99G-5,98G-5,98G-5,98G-5,98G-5,97G-5,97G-5,97G-5,97G	17,44	15,67
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic SAS FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	119,56 G	118,58G-5,7G-5,8G-5,52G-5,26G-5,72G-5,74G-5,56G-5,3G-5,3G-5,32G-5,32G-5,24G-4,82G-4,64G-4,64G-3,62G-4,36G-3,92G-8,18G-8,18G-8,26G-8,58G-8,58G-8,58G	139,18	86,86
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic-MS S.B.US Eq.F.U.ETF	1	123,02 G	120,44G-0,44G-0,4G-0G-19,72G-9,68G-20,14G-0,1G-19,92G-9,92G-9,58G-9,58G-9,58G-9,4G-9,24G-8,76G-8,56G-8,56G-7,18G-8,5G-8,08G-7,54G	142,2	86,74
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	FundRock Management Company S.A. BMO(LU)-BMO Resp.Gbl Equity	1	23,13 G	22,81G-2,81G-2,81G-2,78G-2,76G-2,73G-2,73G-2,73G-2,78G-2,81G-2,78G-2,95G-2,94G-2,93G-2,87G-2,84G-2,81G-2,81G-2,76G-2,71G-2,65G-2,61G-2,61G-2,62G	24,79	17,15
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	13,5 G	13,198G-3,28G-3,342G-3,264G-3,334G-3,342G-3,358G-3,39G-3,39G-3,39G-3,38G-3,352G-3,346G-3,326G-3,234G-3,208G-3,208G-3,194G-3,194G-3,216G-3,192G-3,114G-3,136G-2,872G-2,834G-3,1G-3,1G-3,114G	18,74	11,14
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	93,38 G	97,9G-8,89G-8,49G-8,49G-7,47G-7,72G-7,69G-7,49G-6,93G-7,37G-8,14G-8,14G-100,16G-0,16G-0,16G-97,05G-6,64G-6,13G-5,48G-5,48G-4,98G-5,34G	115,08	47,43
1	Th.	Euro 0,91	15.01.19		A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	84,29 G	85,27G	93,22	72,84
10	Th.	Euro 0,91	15.01.19		801625	LU0157052563	BMO(LU)-BMO Global Convert.Bd	1	20,03 G	19,94G-9,94G-9,92G-9,89G-9,89G-9,89G-9,91G-9,89G-9,89G-9,97G-9,99G-9,99G-9,99G-9,99G-9,95G-9,96G-9,92G-9,9G-9,88G-9,89G-9,83G-9,83G-9,87G-9,91G	21,71	18,02
10	US\$ 0,02	US\$ 0,19	15.01.19		749704	LU0153359632	BMO(LU)-BMO Res.Gbl E.M.Equ.	1	22,52 G	22,37G-2,32G-2,32G-2,3G-2,27G-2,27G-2,26G-2,26G-2,27G-2,27G-2,27G-2,27G-2,21G-2,21G-2,21G-2,17G-2,11G-2,1G-2,07G-2,07G-2,07G-2,06G-1,95G-1,92G-1,94G-1,98G	26,62	18,96
10	Th.	Th.			786734	LU0153358154	BMO(LU)-BMO US Sm.Companies	1	151,42 G	146,05G-5,79G-5,79G-5,8G-5,5G-5,5G-5,5G-5,5G-5,72G-5,72G-5,72G-5,29G-4,81G-4,14G-3,94G-3,01G-3,01G-3,01G-3,01G-2,03G-1,7G-1,7G-39,91G-9,61G-9,61G-40,26G-0,43G	191,91	102,13
10	Euro 0,15	Euro 0,64	15.01.19		A0DN0Y	LU0207432559	BMO(LU)-BMO Europ.S.Companies	1	25,05 G	24,42G-4,49G-4,41G-4,44G-4,44G-4,44G-4,47G-4,53G-4,5G-4,41G-4,41G-4,39G-4,39G-4,33G-4,26G-4,21G-4,24G-4,21G-4,02G-3,74G-3,74G-3,77G-3,77G	29,72	17,73
10	Euro 0,21	Euro 0,31	15.01.19		592860	LU0153358667	BMO(LU)-BMO Sus.Opp.Eur.Equ.	1	20,22 G	19,8G-9,91G-9,88G-9,88G-9,84G-9,87G-9,91G-9,92G-9,89G-9,8G-9,83G-9,8G-9,76G-9,72G-9,75G-9,68G-9,68G-9,62G-9,54G-9,54G-9,54G-9,42G-9,38G-9,4G-9,4G	22,5	14,39
10	Th.	Euro 0,67	15.01.19		A0MUP4	LU0293751276	BMO(LU)-BMO Global Convert.Bd	1	17,43 G	17,31G-7,33G-7,32G-7,32G-7,32G-7,33G-7,33G-7,32G-7,32G-7,32G-7,3G-7,29G-7,27G-7,27G-7,26G-7,28G-7,28G-7,25G-7,25G-7,22G-7,22G-7,2G-7,2G-7,18G-7,18G	18,2	15,06
7	Th.	Euro 3,25	12.11.19		164229	LU0159196392	GAM [Luxembourg] S.A. GAM Multibd-Diversified Inc.Bd	1	83,81 G	83,61G-3,61G-3,6G-3,63G-3,63G-3,62G-3,63G-3,64G-3,65G-3,62G-3,61G-3,61G-3,63G-3,61G-3,61G-3,58G-3,61G-3,61G-3,56G-3,56G-3,55G-3,47G-3,43G-3,43G-3,43G-3,48G	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			972087	IE0003012535	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	216,33 G	214,12G-4,12G-2,68G-2,68G-2,69G-2,37G- 2,79G-3,3G-3,3G-2,83G-2,83G-2,83G-2,26G- 2,26G-2,26G-2,35G-2,35G-2,27G-2,49G-1,4G- 0,92G-7,12G-7,12G-7,12G-6,4G-6,74G-6,95G	222,07	153,63
7	Th.	Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	5,57 G	5,435G-5,45G-5,445G-5,41G-5,41G-5,43G- 5,44G-5,45G-5,45G-5,46G-5,44G-5,44G- 5,405G-5,425G-5,42G-5,45G-5,45G-5,445G- 5,425G-5,41G-5,39G-5,39G-5,39G-5,33G- 5,33G-5,335G	6,12	3,87
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	25,59 G	25,43G-5,43G-5,44G-5,28G-5,23G-5,23G- 5,25G-5,26G-5,26G-5,26G-5,26G-5,28G-5,31G- 5,32G-5,37G-5,35G-5,35G-5,16G-5,19G-5,19G- 5,15G-5,14G-5,11G-5,11G-5,2G-5,23G	27,41	20,58
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	11,8 G	11,81G-2,21G-2,18G-2,18G-2,18G-2,18G-2,2G- 2,21G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G- 2,18G-2,2G-2,21G-2,25G-2,26G-2,26G-2,31G- 2,3G-2,3G-2,23G-1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G	13,06	7,99
1	Th.	Th.			986703	LU0073103748	Gamax Management AG Gamax Funds FCP - Junior	1	17,41 G	17,1G-7,14G-7,12G-7,09G-7,11G-7,11G-7,13G- 7,14G-7,14G-7,11G-7,11G-7,06G-7,06G-7,06G- 7,12G-7,14G-7,11G-7,07G-7,07G-7G-6,79G- 6,77G-6,81G-6,81G	18,43	13
1	Th.	Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	18,71 G	18,44G-8,43G-8,3G-8,3G-8,26G-8,26G-8,27G- 8,29G-8,31G-8,31G-8,27G-8,27G-8,26G-8,32G- 8,32G-8,41G-8,43G-8,44G-8,32G-8,3G-8,26G- 8,24G-8,3G	20,63	15,25
1	Th.	Th.			621817	LU0145485214	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond	1	121,73 G	121,73G-1,73G-1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G- 1,5G-1,5G-1,5G-1,5G	122,31	119,32
1	Euro 0,33	Euro 0,04	11.03.20		921700	LU0100842029	Generali Komfort - Balance	1	66,82 G	66,64G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,72G-6,72G-6,58G-6,05G-6,05G-6,05G-6,01G- 6,01G	72,23	56,8
1	Euro 0,32	Euro 0,04	11.03.20		921701	LU0100846798	Generali Komfort - Wachstum	1	65,15 G	64,44G-4,44G-4,44G-4,34G-4,43G-4,43G- 4,52G-4,55G-4,52G-4,52G-4,39G-4,39G-4,34G- 4,22G-4,28G-4,26G-4,08G-3,87G-3,76G-3,72G- 3,73G-3,78G	72,18	51,68
1	Th.	Euro 0,29	11.03.19		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	61,87 G	61,13G-1,06G-1,04G-1,05G-1,05G-1,2G-1,2G- 1,13G-1,04G-0,99G-0,96G-0,81G-0,83G-0,83G- 0,73G-0,61G-0,39G-0,3G-0,22G-0,24G-0,24G- 0,3G	71,65	47,03
1	Th.	Euro 0,32	11.03.19		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	74,18 G	73,49G-3,51G-3,53G-3,53G-3,51G-3,53G- 3,53G-2,53G-2,53G-2,53G-2,54G-3,15G-3,15G- 3,15G-3,12G-2,57G-2,68G-2,61G-2,62G-2,57G- 2,46G-2,41G-2,31G-2,31G	82,36	56,18
1	Th.	Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	122,57 G	117,91G-8,7G-8,22G-8,22G-7,91G-7,91G- 7,94G-8,22G-8,45G-8,41G-8,41G-8,14G-7,85G- 7,63G-7,37G-7,02G-7,57G-7,29G-6,45G-6G- 5,93G-6,03G-5,96G	149,96	89,7
1	Th.	Th.	02.01.18		415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali AktivMix Ertrag	1	58,25 G	58,24G-8,25G-8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G-8,29G-8,29G-8,29G- 8,29G-8,29G-8,31G-8,31G-8,31G-8,31G-8,31G- 8,31G-8,25G-8,25G-8,25G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G	59,4	55,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd. GSF Fds-GS Asia Equity Ptf	1	31,53 G	31,02G-1,02G-1,03G-0,95G-0,95G-0,95G-0,95G-0,95G-0,96G-0,96G-0,98G-0,98G-0,98G-1,1G-0,97G-0,97G-0,97G-0,95G-0,95G-0,95G-0,95G-0,95G-1G-1,04G	33,92	24,34
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	14,3 G	14,11G-4,11G-4,02G-4,02G-3,99G-3,99G-3,99G-3,99G-4,04G-4,04G-4,01G-4,01G-3,98G-3,99G-3,99G-4,01G-3,99G-3,95G-3,91G-3,77G-3,73G-3,77G-3,79G	15,5	10,57
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	20,87 G	20,85G-0,88G-0,82G-0,79G-0,79G-0,79G-0,84G-0,84G-0,84G-0,81G-0,79G-0,81G-0,79G-0,73G-0,7G-0,7G-0,67G-0,64G-0,55G-0,55G-0,37G-0,37G-0,31G-0,31G-0,37G	21,53	14,09
12	Th.	US\$ 3,09	09.12.19		A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	89,26 G	89,24G-9,14G-9,01G-9,01G-8,9G-8,89G-8,89G-8,9G-8,9G-8,99G-8,99G-9,15G-9,15G-9,23G-9,23G-9,14G-9,11G-8,82G-8,91G-8,91G-8,91G-9,05G-8,81G-8,8G-9,09G-9,29G	93,1	79,27
12	Th.	Euro 0,22	09.12.19		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	13,26 G	13,04G-3,06G-3,07G-3,07G-3,04G-3,06G-3,09G-3,1G-3,09G-3,05G-3,05G-3,04G-2,99G-3,02G-3,01G-2,95G-2,95G-2,88G-2,84G-2,84G-2,82G-2,84G-2,84G	16,22	9,85
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	21,63 G	21,73G-1,73G-1,73G-1,65G-1,62G-1,59G-1,59G-1,59G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,56G-1,53G-1,5G-1,5G-1,44G-1,38G-1,34G-1,34G-1,11G-1,02G-1,1G	22,29	14,58
12	Th.	Euro 0,33	09.12.19		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,75 G	14,54G-4,56G-4,52G-4,55G-4,55G-4,58G-4,6G-4,59G-4,54G-4,54G-4,52G-4,52G-4,5G-4,47G-4,5G-4,49G-4,43G-4,35G-4,3G-4,29G-4,31G-4,3G	18,03	10,96
12	Th.	US\$ 0,07	09.12.19		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	21,65 G	21,25G-1,28G-1,25G-1,19G-1,19G-1,25G-1,28G-1,22G-1,19G-1,2G-1,16G-1,1G-1,1G-1,1G-1,07G-1,06G-1,06G-1G-0,88G-0,88G-0,87G-0,63G-0,57G-0,63G-0,61G	25,26	15,72
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	29,27 G	28,98G-8,98G-9,02G-9G-9G-9G-9G-9G-9G-9G-9G-9,03G-9,03G-9,06G-9,06G-9,06G-9,03G-9,03G-9,03G-8,88G-8,9G-8,87G-8,9G-8,9G-8,99G-9,04G	31,69	22,89
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	13,13 G	12,93G-2,93G-2,93G-2,84G-2,81G-2,81G-2,83G-2,86G-2,86G-2,83G-2,83G-2,81G-2,83G-2,84G-2,84G-2,81G-2,83G-2,83G-2,84G-2,78G-2,75G-2,75G-2,61G-2,57G-2,63G-2,63G-2,65G-2,65G	14,2	9,8
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	32,07 G	32,02G-2,02G-1,99G-1,91G-1,91G-1,91G-1,99G-1,99G-1,99G-1,95G-1,91G-1,91G-1,91G-1,95G-1,88G-1,81G-1,81G-1,81G-1,77G-1,77G-1,73G-1,69G-1,53G-1,53G-1,23G-1,15G-1,23G-1,23G	33,12	21,68
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	34,56 G	34,34G-4,4G-4,3G-4,3G-4,24G-4,36G-4,4G-4,4G-4,22G-4,22G-4,18G-4,05G-4,07G-4,11G-4,17G-4,21G-4,21G-4,21G-4,09G-4,09G-4,05G-3,77G-3,65G-3,73G-3,77G-3,77G	39,45	26,43
12	Th.	US\$ 0,73	09.12.19		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	11,69 G	11,58G-1,56G-1,56G-1,55G-1,53G-1,53G-1,53G-1,53G-1,55G-1,55G-1,56G-1,56G-1,57G-1,59G-1,57G-1,57G-1,53G-1,53G-1,55G-1,55G-1,55G-1,57G-1,57G-1,61G-1,63G-1,63G	13,04	10,05
12	Th.	Euro 0,33	09.12.19		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	5,74 G	5,7G-5,705G-5,705G-5,705G-5,705G-5,705G-5,705G-5,705G-5,705G-5,705G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G	6,05	4,49
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	20,12 G	19,86G-9,86G-9,86G-9,74G-9,69G-9,69G-9,69G-9,75G-9,75G-9,73G-9,73G-9,73G-9,73G-9,7G-9,71G-9,71G-9,71G-9,69G-9,7G-9,72G-9,64G-9,58G-9,58G-9,41G-9,41G-9,33G-9,33G-9,39G-9,39G	21,7	14,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0HMP3	LU0234683448	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS BRICs Equity Portfo.	1	20,07 G	19,9G-9,92G-9,89G-9,89G-9,88G-9,88G-9,88G-9,88G-9,87G-9,87G-9,87G-9,87G-9,86G-9,75G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,76G-9,76G-9,75G-9,75G-9,74G-9,74G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	23,06	16,01
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	17,92 G	17,82G-7,83G-7,64G-7,64G-7,54G-7,58G-7,6G-7,56G-7,52G-7,53G-7,52G-7,43G-7,4G-7,47G-7,47G-7,47G-7,44G-7,36G-7,41G-7,32G-7,26G-7,34G-7,34G	20,61	13,95
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	18,99 G	18,25G-8,35G-8,28G-8,24G-8,24G-8,26G-8,26G-8,4G-8,42G-8,37G-8,35G-8,33G-8,28G-8,28G-8,15G-8,06G-8,11G-8,11G-8,09G-8,09G-7,89G-7,89G-7,85G-7,69G-7,69G-7,74G-7,76G-7,76G	23,37	12,7
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	17,62 G	17,54G-7,53G-7,47G-7,46G-7,46G-7,46G-7,45G-7,44G-7,43G-7,44G-7,46G-7,46G-7,49G-7,49G-7,49G-7,47G-7,36G-7,35G-7,35G-7,35G-7,35G-7,35G-7,34G-7,37G-7,37G-7,39G	20,27	13,73
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	23,06 G	22,59G-2,59G-2,53G-2,5G-2,5G-2,56G-2,56G-2,53G-2,5G-2,5G-2,47G-2,39G-2,36G-2,36G-2,39G-2,36G-2,36G-2,3G-2,18G-2,15G-1,98G-1,89G-1,92G	25,55	16,58
12	Th.	US\$ 0,05	09.12.19		A0HNMN	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	16,27 G	15,91G-5,93G-5,91G-5,88G-5,88G-5,87G-5,93G-5,95G-5,91G-5,9G-5,89G-5,87G-5,83G-5,79G-5,79G-5,79G-5,79G-5,75G-5,67G-5,64G-5,47G-5,41G-5,47G-5,47G-5,45G	18,97	11,59
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	17,4 G	17,12G-7,12G-7,12G-7,13G-7,13G-7,13G-7,14G-7,14G-7,16G-7,17G-7,17G-7,16G-7,14G-7,12G-7,09G-7,06G-7,04G-7,04G-7,04G-6,99G-6,95G-6,95G-6,86G-6,7G-6,69G-6,71G-6,71G	21,26	12,64
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	19,95 G	19,78G-9,78G-9,76G-9,74G-9,72G-9,72G-9,72G-9,72G-9,74G-9,76G-9,78G-9,8G-9,76G-9,78G-9,7G-9,72G-9,72G-9,75G-9,78G-9,78G-9,85G-9,89G	22,27	17,17
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	18,3 G	18,21G-8,26G-8,21G-8,19G-8,17G-8,23G-8,23G-8,19G-8,16G-8,16G-8,15G-8,08G-8,03G-8,09G-8,11G-8,11G-8,06G-7,98G-8,05G-7,91G-7,85G-7,92G-7,92G	20,91	14,06
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	19,97 G	19,39G	23,11	14,29
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	14,48 G	14,39G-4,4G-4,39G-4,4G-4,4G-4,39G-4,4G-4,4G-4,4G-4,39G-4,38G-4,38G-4,37G-4,37G-4,37G-4,32G-4,34G-4,34G-4,32G-4,32G-4,31G-4,31G-4,31G-4,3G	16,35	10,75
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	16,5 G	16,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,38G-6,38G-6,38G-6,38G	17,72	13,57
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	18,04 G	17,52G-7,6G-7,56G-7,52G-7,54G-7,54G-7,58G-7,58G-7,62G-7,6G-7,54G-7,52G-7,48G-7,4G-7,38G-7,4G-7,4G-7,36G-7,22G-7,15G-6,97G-6,97G-7G-6,99G	22,47	12,53
12	Th.	US\$ 0,05	09.12.19		A0MKUS	LU0245329841	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	17,25 G	16,75G-6,71G-6,67G-6,67G-6,78G-6,78G-6,8G-6,76G-6,74G-6,72G-6,6G-6,58G-6,54G-6,59G-6,55G-6,42G-6,36G-6,2G-6,18G-6,22G-6,2G	21,27	11,85
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,75 G	9,715G-9,72G-9,71G-9,7G-9,7G-9,7G-9,71G-9,71G-9,71G-9,705G-9,71G-9,715G-9,71G-9,69G-9,705G-9,685G-9,675G-9,67G-9,71G-9,715G-9,705G-9,745G-9,755G	10,86	8,41
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	277,03	276,99-5-1,51-1,51-6,31-1,51	284,99	201

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 0,5	06.12.19		531982	DE0005319826	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 100	1	48,89 G	48,7G-8,71G-8,71G-8,7G-8,71G-8,71G-8,73G- 8,73G-8,7G-8,7G-8,45G-8,43G-8,43G-8,43G- 8,12G-8,12G-8,06G-8,07G-8,04G-7,98G-7,91G- 7,9G-7,86G	56,35	37,82
11	Th.	Euro 0,8	06.12.19		531990	DE0005319909	Weberbank Bond Satellite	1	42,18 G	42,17G-2,18G-2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G-2,18G-2,18G- 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	44,63	38,4
7	Th.	Th.			982670	LU0138821268	Henderson Management S.A. Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	29,53 G	29,03G-9,01G-8,94G-9,06G-9,08G-9,08G- 8,97G-8,97G-8,98G-8,94G-8,83G-8,89G-8,87G- 8,74G-8,74G-8,56G-8,56G-8,47G-8,44G-8,48G- 8,47G	33	20,54
7	Th.	Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,46 G	17,79G	20,55	12,12
7	Th.	Euro 0,08	01.07.19		A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	17,68 G	17,31G-7,39G-7,37G-7,33G-7,37G-7,39G- 7,41G-7,37G-7,37G-7,37G-7,32G-7,32G-7,32G- 7,32G-7,34G-7,32G-7,3G-7,26G-7,28G-7,24G- 7,24G-7,16G-7,16G-7,05G-6,86G-6,84G-6,88G- 6,88G	19,98	12,5
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,91 G	6,895G-6,895G-6,895G-6,895G-6,895G-6,895G- 6,895G-6,92G-6,92G-6,915G-6,915G-6,915G- 6,915G-6,915G-6,915G-6,915G-6,915G-6,915G- 6,915G-6,915G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,91G-6,91G	7,05	6,66
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	51,09 G	49,77G-9,78G-9,57G-9,52G-9,47G-9,69G- 9,75G-9,68G-9,68G-9,68G-9,55G-9,52G-9,52G- 9,51G-9,47G-9,37G-9,48G-9,25G-8,97G-8,79G- 8,54G-8,39G-8,45G	58,82	37,51
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	103,81 G	103,24G-3,24G-2,33G-2,22G-2,22G-2,48G- 2,59G-2,59G-2,59G-2,59G-2,29G-2,29G-2,29G- 2,29G-1,88G-2,2G-2,13G-1,77G-1,98G-1,98G- 1,26G-1,26G-1,02G-1,02G-0,31G-0,02G-0,02G- 0,43G-0,45G	118,52	82,83
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	161,09 G	161,47G-1,52G-1,46G-1,42G-1,42G-1,42G- 1,53G-1,53G-1,58G-1,58G-1,52G-1,52G-1,52G- 1,58G-1,69G-1,69G-1,69G-1,8G-1,86G-1,86G- 1,92G-1,38G-1,38G-1,38G-1,38G-1,38G-1,46G	165,33	149,69
7	Th.	Euro 2,65	01.07.19		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	131,91 G	132,22G-2,26G-2,22G-2,18G-2,27G-2,27G- 2,31G-2,26G-2,26G-2,26G-2,31G-2,31G-2,36G- 2,4G-2,4G-2,49G-2,49G-2,49G-2,59G-2,16G- 2,16G-2,16G-2,16G-2,16G-2,16G-2,22G	135,39	122,7
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	12,27 G	12,05G-2,09G-2,05G-2,08G-2,1G-2,02G-2,02G- 2,02G-1,98G-1,98G-1,97G-1,95G-1,95G-1,93G- 1,95G-1,94G-1,94G-1,83G-1,8G-1,8G-1,8G- 1,8G	13,53	8,67
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	11,8 G	11,74G-1,75G-1,72G-1,71G-1,7G-1,73G-1,73G- 1,75G-1,74G-1,72G-1,72G-1,72G-1,7G-1,67G- 1,67G-1,65G-1,67G-1,69G-1,69G-1,66G-1,62G- 1,64G-1,52G-1,48G-1,54G-1,54G-1,54G	13,95	9,32
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	16,21 G	16,04G-6,02G-6G-6G-6G-6G-6G-6G-6G-6G- 6,01G-6,01G-6,01G-6,03G-6,03G-6,03G-6,03G- 6,01G-5,67G-5,63G-5,53G-5,49G-5,52G-5,76G- 5,75G-5,79G-5,85G	19,31	11,58
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,48 G	14,29G	15,34	13,21
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	15,34 G	15,22G-5,22G-5,22G-5,23G-5,21G-5,21G- 5,23G-5,23G-5,23G-5,24G-5,22G-5,22G-5,22G- 5,2G-5,23G-5,2G-5,2G-5,18G-5,16G-5,18G- 5,09G-5,09G-5,09G-5,09G-5,11G	16,25	14,15
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	15,35 G	15,26G-5,27G-5,26G-5,26G-5,26G-5,26G- 5,27G-5,27G-5,27G-5,27G-5,26G-5,21G-5,13G- 5,13G-5,13G-5,11G-5,13G-5,13G-5,11G-5,11G- 5,06G-5,09G-5,09G-5,09G-5,11G-5,11G	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 10.06.2020	Fortlaufender Preis 11.06.2020	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	7,76 G	7,63G-7,64G-7,64G-7,62G-7,61G-7,61G-7,62G-7,63G-7,63G-7,62G-7,61G-7,62G-7,62G-7,61G-7,61G-7,61G-7,61G-7,6G-7,545G-7,535G-7,475G-7,475G-7,455G-7,455G-7,475G-7,475G	9,34	6,27
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,05 G	16,79G-6,8G-6,77G-6,75G-6,73G-6,73G-6,74G-6,74G-6,75G-6,75G-6,75G-6,75G-6,75G-6,74G-6,74G-6,75G-6,75G-6,73G-6,54G-6,52G-6,39G-6,36G-6,39G-6,39G	20,18	13,55
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	18,81 G	18,69G-8,67G-8,64G-8,64G-8,62G-8,61G-8,6G-8,62G-8,62G-8,63G-8,65G-8,68G-8,68G-8,65G-8,65G-8,5G-8,5G-8,5G-8,49G-8,5G-8,41G-8,41G-8,36G-8,36G-8,34G-8,42G-8,44G	20,51	15,39
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	45,45 G	44,29G-4,37G-4,37G-4,25G-4,17G-4,23G-4,32G-4,46G-4,46G-4,3G-4,3G-4,3G-4,3G-4,1G-4,1G-4,1G-3,95G-4,02G-3,96G-3,8G-3,4G-3,4G-3,12G-3,07G-3,15G-3,15G	53,32	31,76
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	15,85 G	15,5G-5,53G-5,47G-5,41G-5,41G-5,41G-5,47G-5,52G-5,52G-5,47G-5,47G-5,47G-5,44G-5,44G-5,45G-5,45G-5,45G-5,45G-5,41G-5,37G-5,39G-5,41G-5,33G-5,24G-5,24G-5,18G-5,18G-5,05G-5,05G-4,99G-4,99G-5,04G-5,06G	17,29	11,61
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	46,76 G	45,67G-5,86G-5,71G-5,71G-5,71G-5,78G-5,86G-5,91G-5,86G-5,86G-5,75G-5,73G-5,67G-5,56G-5,56G-5,53G-5,37G-4,66G-4,48G-4,44G-4,53G-4,51G-4,51G	55,27	30,51
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	49,58 G	48,17G-8,17G-8,78G-8,78G-8,4G-8,42G-8,56G-8,65G-8,65G-8,65G-8,53G-8,53G-8,37G-8,32G-8,2G-8,08G-8,32G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	64,6	36,07
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH GI.Technol.	1	100,79 G	100,05G-0,05G-99,95G-9,97G-9,97G-9,87G-9,76G-9,78G-9,7G-9,78G-9,78G-9,85G-9,32G-9,41G-9,51G-9,51G-8,12G-8,33G-8,26G-8,21G-6,73G-6,58G-6,22G-6,52G-6,52G	106,49	71,26
7	US\$ 0,59	US\$ 0,22	02.01.20		A0DPM2	LU0209137206	Jan.Hend.Hor.-J.H.H.GI.Pr.Eq.	1	16,3 G	16,1G-6,08G-6,08G-6,09G-6,07G-6,09G-6,09G-6,09G-6,08G-6,08G-6,08G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-5,68G-5,65G-5,65G-5,55G-5,49G-5,49G-5,49G-5,51G-5,49G-5,47G-5,5G-5,5G	20,5	11,43
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.GI.Pr.Eq.	1	20,56 G	20,3G-0,27G-0,27G-0,27G-0,28G-0,28G-0,28G-0,27G-0,27G-0,28G-0,28G-0,29G-0,29G-0,3G-0,3G-0,3G-19,79G-9,75G-9,64G-9,56G-9,56G-9,59G-9,56G-9,52G-9,57G-9,59G	25,75	14,39
10	Th.	Th.			A0DL4	LU0200080918	Jan.Hend.-J.H.Latin American	1	12,75 G	12,63G-2,63G-2,4G-2,42G-2,43G-2,42G-2,3G-2,42G-2,42G-2,4G-2,32G-2,32G-2,3G-2,24G-2,18G-2,3G-2,25G-2,14G-2,11G-2,04G-1,98G-2,08G	18,52	7,91
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	14,63 G	14,29G-4,29G-4,35G-4,35G-4,31G-4,33G-4,37G-4,37G-4,29G-4,29G-4,28G-4,24G-4,24G-4,22G-4,2G-4,15G-4,17G-4,18G-4,11G-4,08G-4,08G-3,98G-3,88G-3,86G-3,86G-3,89G-3,88G	16,24	10,42
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	14,21 G	14,11G-4,14G-4,11G-4,09G-4,09G-4,09G-4,12G-4,12G-4,16G-4,16G-4,15G-4,12G-4,12G-4,12G-4,11G-4,07G-4,03G-4,04G-4,04G-4,04G-4,05G-3,99G-4,02G-3,86G-3,81G-3,89G-3,89G	16,86	11,17
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	11,84 G	11,66G-1,47G-1,2G-1,47G-1,49G-1,49G-1,47G-1,47G-1,47G-1,45G-1,45G-1,38G-1,38G-1,35G-1,3G-1,3G-1,3G-1,25G-1,38G-1,36G-1,3G-1,21G-1,18G-1,12G-1,06G-1,09G-1,16G	17,25	7,38
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1		10,77G-0,77G-0,83G-0,81G-0,79G-0,8G-0,82G-0,82G-0,77G-0,76G-0,76G-0,74G-0,74G-0,72G-0,69G-0,67G-0,66G-0,66G-0,68G-0,63G-0,61G-0,53G-0,43G-0,41G-0,42G-0,44G	12,24	7,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0DNE3	LU0200081304	Henderson Management S.A. Jan.Hend.-J.H.Latin American	1	8,88 G	8,46G-8,46G-8,555G-8,53G-8,51G-8,515G-8,545G-8,545G-8,645G-8,645G-8,625G-8,625G-8,57G-8,57G-8,55G-8,52G-8,48G-8,565G-8,505G	12,97	5,54
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	6,68 G	6,575G-6,575G-6,56G-6,57G-6,57G-6,585G-6,585G-6,545G-6,54G-6,54G-6,52G-6,52G-6,51G-6,49G-6,5G-6,5G-6,495G-6,47G-6,435G-6,32G-6,31G-6,42G-6,415G	7,59	4,81
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	18,88 G	18,53G-8,53G-8,53G-8,5G-8,53G-8,49G-8,49G-8,54G-8,54G-8,8G-8,8G-8,77G-8,73G-8,72G-8,69G-8,67G-8,65G-8,68G-8,63G-8,63G-8,55G-8,5G-8,27G-8,23G-8,27G	20,97	14,26
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	13,81 G	13,36G-3,31G-3,29G-3,29G-3,34G-3,44G-3,44G-3,39G-3,39G-3,38G-3,32G-3,35G-3,33G-3,29G-3,29G-3,29G-3,27G-3,2G-3,15G-3,13G-3,16G-3,16G-3,16G	16,3	8,63
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,46 G	3,434G-3,434G-3,437G-3,433G-3,433G-3,433G-3,436G-3,436G-3,436G-3,439G-3,435G-3,435G-3,432G-3,432G-3,432G-3,441G-3,432G-3,432G-3,431G-3,424G-3,411G-3,407G-3,415G-3,419G	3,74	3,17
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	26,21 G	25,53G-5,65G-5,63G-5,54G-5,6G-5,65G-5,68G-5,68G-5,63G-5,63G-5,57G-5,54G-5,5G-5,46G-5,4G-5,4G-5,41G-5,41G-5,32G-5,24G-5,25G-5,09G-5,06G-5,09G-5,12G-5,12G	29,3	18,39
10	Th.	Euro 0,08	01.10.19		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	9,46 G	9,25G-9,255G-9,24G-9,24G-9,21G-9,21G-9,22G-9,22G-9,25G-9,25G-9,23G-9,23G-9,19G-9,19G-9,15G-9,15G-9,15G-9,15G-9,15G-9,155G-9,145G-9,135G-9,135G-9,135G-9,1G-9,03G-9,03G-8,95G-8,93G-8,95G-8,95G	10,5	6,7
10	Th.	Euro 0,17	01.10.19		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	12,89 G	12,51G-2,44G-2,44G-2,44G-2,38G-2,38G-2,39G-2,42G-2,52G-2,51G-2,48G-2,47G-2,45G-2,43G-2,4G-2,44G-2,41G-2,16G-2,27G-2,25G-2,27G-2,26G	15,23	8,07
10	Th.	Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	9,77 G	9,595G-9,615G-9,595G-9,61G-9,63G-9,57G-9,565G-9,535G-9,535G-9,535G-9,525G-9,51G-9,51G-9,49G-9,465G-9,415G-9,24G-9,24G-9,23G-9,25G-9,25G-9,25G	10,81	6,98
1	kann.\$,11	kann.\$,27	30.03.20		A2DTQB	CA44054J1012	Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF	1	5,22 G	5,119G-5,119G-5,121G-5,121G-5,121G-5,121G-5,121G-5,121G-5,121G-5,121G-5,121G-5,001G-4,9005G-4,9005G-4,732G-4,7095G-4,6785G-4,668G-4,7085G-4,7095G	6,99	2,88
4	Th.	Th.			A0EAGX	LU0212851702	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity	1	19,52 G	19,27G-9,28G-9,26G-9,26G-9,24G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,22G-9,22G-9,22G-9,22G-9,15G-9,19G-9,17G-9,16G-9,16G-9,12G-8,97G-8,91G-8,91G-8,87G-8,89G	22,15	14,07
4	Th.	Euro 0,03	11.07.19		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	18,2 G	17,98G-7,98G-7,99G-8G-8G-7,98G-7,98G-7,99G-7,99G-7,99G-7,98G-7,98G-7,95G-7,95G-7,95G-7,95G-7,96G-7,96G-7,91G-7,84G-7,69G-7,65G-7,65G-7,65G-7,65G	20,64	13,14
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	23,1 G	22,67G-2,67G-2,62G-2,62G-2,62G-2,6G-2,6G-2,61G-2,64G-2,64G-2,64G-2,7G-2,67G-2,64G-2,59G-2,59G-2,59G-2,61G-2,61G-2,43G-2,43G-2,43G-2,51G-2,54G	26,32	18,17
4	US\$ 0,15	US\$ 0,27	31.07.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	16,71 G	16,41G-6,39G-6,37G-6,35G-6,35G-6,35G-6,35G-6,34G-6,34G-6,34G-6,37G-6,39G-6,39G-6,41G-6,38G-6,38G-6,34G-6,34G-6,34G-6,23G-6,23G-6,29G-6,31G	19,06	13,14
4	US\$ 0,26	US\$ 0,38	11.07.19		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	13,36 G		20,94	9,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	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	17,13 G	17,13G-6,91G-6,86G-6,88G-6,88G-6,9G-6,92G-6,92G-6,91G-6,93G-6,95G-6,95G-6,95G-6,91G-6,93G-6,93G-6,87G-6,91G-6,91G-6,93G-6,92G-6,9G-6,9G-6,94G-6,96G	20,33	12,29
4	US\$ 0,1	US\$ 0,1	11.07.19		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	13,7 G	13,89G-3,53G-3,67G-3,67G-3,66G-3,64G-3,65G-3,65G-3,66G-3,67G-3,68G-3,68G-3,69G-3,66G-3,62G-3,62G-3,59G-3,59G-3,59G-3,6G-3,6G-3,6G-3,59G-3,59G-3,62G-3,64G	16,35	9,82
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	17,64 G	17,6G-7,63G-7,75G-7,75G-7,74G-7,75G-7,71G-7,71G-7,69G-7,69G-7,68G-7,62G-7,6G-7,61G-7,61G-7,4G-7,36G-7,35G-7,36G-7,35G-7,35G-7,34G-7,34G	23,27	14
4	Euro 0,28	Euro 0,19	11.07.19		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	12,67 G	12,64G-2,66G-2,75G-2,75G-2,74G-2,75G-2,72G-2,72G-2,72G-2,71G-2,7G-2,7G-2,66G-2,64G-2,65G-2,65G-2,65G-2,55G-2,48G-2,48G-2,47G-2,34G-2,34G-2,33G-2,46G	16,71	10
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	15,08 G		23,28	10,11
4	US\$ 0,7	US\$ 0,78	11.07.19		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	15,81 G	15,69G-5,68G-5,68G-5,66G-5,63G-5,64G-5,65G-5,65G-5,65G-5,65G-5,65G-5,66G-5,67G-5,67G-5,63G-5,64G-5,64G-5,58G-5,57G-5,56G-5,56G-5,51G-5,51G-5,56G-5,59G	18,05	13,23
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	10,71 G	10,51G-0,51G-0,53G-0,51G-0,51G-0,49G-0,49G-0,51G-0,51G-0,51G-0,53G-0,49G-0,49G-0,49G-0,49G-0,48G-0,45G-0,45G-0,44G-0,44G-0,42G-0,41G-0,34G-0,34G-0,23G-0,2G-0,2G-0,22G	12,13	7,85
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	6,17 G	6,11G-6,08G-6,07G-6,07G-6,075G-6,075G-6,08G-6,07G-6,06G-6,06G-6,045G-6,025G-6,025G-6,035G-6,035G-6,025G-6,015G-6,015G-6,005G-6,005G-6,005G-5,975G-5,975G-5,985G-6G	8,09	4,16
4	US\$ 0,18	US\$ 0,21	11.07.19		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,35 G	5,26G-5,29G-5,26G-5,26G-5,25G-5,25G-5,26G-5,26G-5,26G-5,25G-5,235G-5,235G-5,235G-5,215G-5,225G-5,225G-5,215G-5,205G-5,195G-5,205G-5,205G-5,2G-5,215G-5,215G-5,215G-5,225G	7	3,62
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	16,09 G	15,94G-5,92G-5,9G-5,9G-5,88G-5,88G-5,88G-5,88G-5,9G-5,9G-5,91G-5,93G-5,93G-5,93G-5,93G-5,91G-5,91G-5,87G-5,87G-5,89G-5,89G-5,98G-5,98G-5,98G-5,98G-6,02G	19,24	13,59
1	US\$ 0,3	US\$ 0,47	25.07.19		A2N390	IE00BF4NQ904	HSBC ETFs-MSCI China A Incl.U.	1	8,91 G	8,784G	9,15	8,1
4	US\$ 0,27	US\$ 0,27	11.07.19		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	13,68 G	13,55G-3,55G-3,4G-3,4G-3,38G-3,38G-3,37G-3,38G-3,39G-3,39G-3,41G-3,41G-3,42G-3,4G-3,31G-3,3G-3,3G-3,3G-3,31G-3,29G-3,29G-3,32G-3,34G	17,88	9,92
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	15,19 G	15,06G-5,06G-4,89G-4,88G-4,88G-4,85G-4,87G-4,87G-4,88G-4,89G-4,89G-4,9G-4,9G-4,91G-4,88G-4,88G-4,78G-4,78G-4,78G-4,78G-4,77G-4,77G-4,78G-4,78G-4,76G-4,76G-4,79G-4,83G-4,83G	19,86	11,03
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	16,48 G	16,19G-6,19G-6,22G-6,22G-6,22G-6,17G-6,16G-6,15G-6,19G-6,21G-6,17G-6,15G-6,15G-6,13G-6,09G-6,07G-6,06G-6,06G-6,02G-5,94G-5,91G-5,75G-5,7G-5,75G-5,73G	18,53	12,03
1	US\$ 0,18	US\$ 0,14	11.04.19		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	41,8 G	41,1G-1,17G-1,195G-1,085G-0,975G-1,125G-1,09G-1,09G-1,015G-0,905G-0,93G-0,93G-0,905G-0,725G-0,675G-0,86G-0,545G-0,365G-0,22G-0,13G-0,13G-0,13G-0,13G-0,13G	45,65	27,35
1	US\$ 0,33	US\$ 0,34	18.07.19		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	14,4 G	13,858G	14,43	10,3
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,67 G	7,575G	8,11	6,25
1	US\$ 1,1	US\$ 1,04	01.08.19		A1JHYU	IE00B57S5Q22	HSBC MSCI S.AFRICA CAPPED UETF	1	33,1 G		33,1	22,78

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,76	US\$ 0,18	23.04.20		A1JCM0	IE00B5L01S80	HSBC Investment Funds [Luxemburg] S.A. HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	18,53 G	18,202G-8,026G-8,01G-7,924G-7,922G-7,978G-7,942G-7,942G-7,942G-7,918G-7,886G-7,848G-7,72G-7,67G-7,724G-7,6G-7,6G-7,574G-7,528G-7,502G-7,502G-7,528G-7,528G	24,54	13,75
1	US\$ 0,48	US\$ 0,79	01.08.19		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	9,65 G	9,515G-9,5G-9,444G-9,44G-9,44G-9,44G-9,436G-9,436G-9,416G-9,401G-9,404G-9,376G-9,356G-9,365G-9,33G-9,326G-9,326G-9,326G-9,267G-9,23G-9,263G-9,263G-9,254G	13,69	6,43
1	US\$ 0,24	US\$ 0,03	23.04.20		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,98 G	8,875G-8,825G-8,855G-8,795G-8,795G-8,82G-8,815G-8,8G-8,79G-8,8G-8,79G-8,765G-8,745G-8,745G-8,775G-8,755G-8,725G-8,725G-8,705G-8,665G-8,635G-8,655G-8,655G	10,79	6,85
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,15 G	14,17G-4,15G-4,13G-4,13G-4,11G-4,11G-4,13G-4,13G-4,13G-4,14G-4,16G-4,16G-4,16G-4,18G-4,16G-4,16G-4,12G-4,12G-4,12G-4,13G-4,19G-4,21G-4,25G-4,27G	15,34	12,46
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	41,66 G	41,225G-0,98G-1,05G-0,845G-0,86G-0,865G-0,99G-0,98G-0,98G-0,935G-0,935G-0,89G-0,87G-0,675G-0,725G-0,76G-0,705G-0,605G-0,6G-0,465G-0,335G-0,425G-0,425G-39,72G	45,29	31,93
1	US\$ 0,44	US\$ 0,07	23.04.20		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	13,45 G	13,362G-3,244G-3,194G-3,232G-3,22G-3,22G-3,188G-3,19G-3,19G-3,172G-3,104G-3,086G-3,044G-3,044G-2,938G-2,88G-2,866G-2,914G-2,92G	16,06	10,34
1	US\$ 0,42	US\$ 0,08	23.04.20		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	17 G	16,75G-6,678G-6,714G-6,664G-6,626G-6,648G-6,698G-6,676G-6,64G-6,646G-6,63G-6,548G-6,548G-6,546G-6,494G-6,34G-6,254G-6,204G-6,264G-6,264G-6,264G-6,242G	19,26	12,38
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	22,4 G	22,1G-1,64G-1,64G-1,64G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,42G-1,39G-1,42G-1,42G-1,36G-1,3G-1,45G-1,41G-1,35G-1,35G-1,38G-1,44G	28,93	16,05
4	US\$ 0,36	US\$ 0,39	11.07.19		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	19,96 G	19,35G-9,41G-9,35G-9,33G-9,3G-9,29G-9,29G-9,28G-9,26G-9,26G-9,26G-9,27G-9,25G-9,21G-9,21G-9,17G-9,23G-9,19G-9,15G-9,09G-9,23G-9,16G-9,14G-9,21G-9,23G	25,95	14,39
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	10,81 G	10,71G-0,73G-0,7G-0,68G-0,68G-0,7G-0,7G-0,7G-0,67G-0,68G-0,62G-0,6G-0,64G-0,64G-0,62G-0,58G-0,61G-0,53G-0,51G-0,51G-0,54G-0,54G	12,38	8,38
4	US\$ 0,14	US\$ 0,15	11.07.19		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,42 G	9,35G-9,325G-9,32G-9,31G-9,335G-9,335G-9,335G-9,335G-9,32G-9,305G-9,31G-9,305G-9,275G-9,245G-9,275G-9,275G-9,255G-9,225G-9,255G-9,185G-9,155G-9,195G-9,205G	10,8	7,3
1	Euro 1,11	Euro 1,13	01.08.19		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	34,69 G	33,96G-3,685G-3,82G-3,82G-3,795G-3,685G-3,795G-3,905G-3,905G-3,935G-3,905G-3,755G-3,7G-3,51G-3,305G-3,055G-2,93G-2,93G-2,86G-2,9G-2,92G-2,92G	39,82	23,68
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	41,43 G	40,07G-0,07G-0,35G-0,43G-0,34G-0,49G-0,52G-0,52G-0,5G-0,5G-0,38G-0,38G-0,35G-0,18G-0,26G-0,23G-0,07G-39,85G-9,74G-9,67G-9,72G-9,74G	50	29
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	60,06 G	59,24G-9,17G-9,17G-8,92G-8,85G-8,85G-8,85G-8,85G-8,85G-8,84G-8,84G-8,84G-8,88G-8,88G-8,88G-8,79G-8,79G-8,79G-8,79G-8,67G-8,67G-7,98G-7,86G-8,03G-8,03G-8,15G	68,59	45,08
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	108,15 G	108,06G-8,06G-8,06G-7,26G-7,06G-7,14G-7,14G-7,14G-7,14G-7,14G-7,32G-7,32G-7,32G-7,44G-7,44G-7,13G-6,41G-6,48G-6,34G-6,33G-6,33G-6,22G-6,22G-6,59G-6,7G	115,16	87,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			263222	LU0164872284	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg. Mkts Equity	1	15,23 G	15,05G-5,08G-5,02G-5,01G-5,01G-5,04G-5,07G-5,07G-5,07G-5,03G-4,99G-4,99G-4,99G-4,94G-4,9G-4,99G-4,99G-4,99G-4,93G-4,93G-4,79G-4,77G-4,81G-4,81G-4,81G	17,42	11,77
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	136,12 G	135,56G-5,56G-5,26G-4,99G-4,99G-4,99G-4,99G-4,99G-5,19G-5,19G-5,19G-5,19G-5,34G-5,34G-4,79G-4,35G-4,35G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,56G-3,89G	145,58	111,32
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	126,71 G	123,1G-3,1G-3,3G-2,71G-2,52G-1,59G-1,29G-0,83G-1,23G-0,04G-0,04G-0,03G-0,25G-19,74G-8,87G-8,6G	176,93	95,32
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	37,13 G	35,88G-5,88G-5,89G-5,66G-5,66G-5,56G-5,58G-5,62G-5,68G-5,68G-5,69G-5,69G-5,69G-5,66G-5,54G-5,57G-5,5G-5,45G-5,45G-5,39G-5,18G-5,1G-4,69G-4,69G-4,5G-4,62G-4,57G	43,94	26,06
4	Yen 16,45	Yen 20,22	11.07.19		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	9,85 G	9,63G-9,64G-9,605G-9,605G-9,575G-9,575G-9,58G-9,6G-9,6G-9,6G-9,6G-9,6G-9,565G-9,565G-9,55G-9,55G-9,57G-9,59G-9,55G-9,55G-9,5G-9,47G-9,375G-9,345G-9,375G	11,17	7,6
4	Th.	US\$ 0,1	11.07.19		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	53,23 G	52,55G-2,51G-2,44G-2,34G-2,34G-2,34G-2,35G-2,35G-2,4G-2,38G-2,44G-2,44G-2,39G-2,39G-2,33G-2,32G-2,32G-2,24G-2,24G-1,68G-1,63G-1,5G-1,4G-1,46G	60,96	39,87
4	Euro 1,05	Euro 0,97	11.07.19		973763	LU0047473722	HSBC GIF-European Equity	1	34,09 G	32,97G-3,13G-3,08G-3G-3,04G-3,04G-3,04G-3,14G-3,16G-3,11G-3,03G-3,02G-2,95G-2,84G-2,74G-2,79G-2,68G-2,53G-2,3G-2,3G-1,94G-1,9G-2G-2G-2G	41,18	23,43
4	US\$ 2,6	US\$ 2,07	11.07.19		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	112,8 G	112G-2,04G-1,7G-1,43G-1,5G-1,5G-1,5G-1,5G-1,75G-1,67G-1,67G-1,67G-1,78G-1,95G-1,54G-0,94G-0,98G-0,98G-0,78G-0,78G-0,65G-0,65G-0,65G-0,78G-1G	120,35	92,13
4	US\$ 0,52	US\$ 0,59	11.07.19		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	31,51 G	30,49G-0,49G-0,45G-0,38G-0,38G-0,42G-0,5G-0,5G-0,45G-0,43G-0,41G-0,33G-0,29G-0,25G-0,22G-0,21G-0,21G-0,09G-0,09G-29,67G-9,58G-9,64G-9,64G-9,6G	37,16	22,89
4	US\$ 0,39	US\$ 0,43	11.07.19		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	42,11 G	40,98G-0,93G-0,82G-0,76G-0,66G-0,66G-0,66G-0,66G-0,81G-0,66G-0,66G-0,53G-0,47G-0,38G-0,32G-0,32G-0,12G-0,12G-39,99G-9,52G-9,52G-9,35G-9,4G-9,38G	49,93	29,66
4	US\$ 0,13	US\$ 0,16	11.07.19		974465	LU0039216972	HSBC GIF-Global Bond	1	12,64 G	12,65G-2,64G-2,66G-2,66G-2,64G-2,64G-2,64G-2,66G-2,67G-2,68G-2,7G-2,67G-2,67G-2,67G-2,63G-2,63G-2,64G-2,64G-2,66G-2,64G-2,66G-2,68G-2,71G	13,18	12,06
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	124,9 G	121,64G-1,64G-1,76G-1,01G-0,83G-0,24G-19,91G-9,74G-9,62G-9,62G-9,62G-9,62G-9,65G-9,65G-9,65G-8,39G-8,65G-8,03G-7,39G-6,86G-6,86G-5,02G-4,91G-4,91G-4,91G-5,4G-5,4G	174,11	94,43
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	99,8 G	99,73G-9,73G-8,92G-8,78G-8,78G-8,78G-8,78G-8,98G-8,93G-8,93G-9,09G-9,14G-9,14G-8,85G-8,27G-8,31G-8,12G-8,12G-8,11G-8,11G-8,11G-8,16G-8,38G-8,38G	106,34	80,57
4	Yen 13,19	Yen 16,76	11.07.19		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	9,38 G	9,165G-9,165G-9,18G-9,13G-9,12G-9,125G-9,1G-9,16G-9,145G-9,145G-9,135G-9,14G-9,14G-9,14G-9,125G-9,11G-9,12G-9,13G-9,095G-9,01G-9,01G-8,925G-8,895G-8,925G-8,925G	10,63	7,32
4	Euro 0,85	Euro 0,78	11.07.19		260621	LU0149719808	HSBC GIF-European Equity	1	34,41 G	33,25G-3,5G-3,57G-3,5G-3,62G-3,66G-3,63G-3,53G-3,53G-3,5G-3,36G-3,43G-3,4G-3,27G-3,09G-3,09G-2,98G-2,99G-2,98G	41,52	23,68

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,96	US\$ 1,46	11.07.19		260624	LU0149721374	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Hong Kong Equity	1	114,1 G	113,24G-3,24G-2,93G-2,75G-2,75G-2,79G-2,79G-2,79G-2,79G-2,95G-2,95G-2,99G-2,99G-2,83G-2,04G-2,04G-2,06G-2,06G-2,06G-2,06G-1,95G-1,95G-2,06G-2,06G	121,52	93,3
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	67,45 G	66,01G-5,96G-5,75G-5,75G-5,57G-5,57G-5,74G-5,81G-5,74G-5,74G-5,61G-5,7G-5,61G-5,61G-5,54G-5,54G-5,55G-5,34G-5,14G-4,93G-4,21G-3,92G-4,12G-4,27G	76,31	52,04
4	US\$ 0,28	US\$ 0,32	11.07.19		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	40,43 G	39,11G-9,11G-8,96G-8,82G-8,84G-8,93G-8,93G-8,97G-8,97G-9,02G-8,94G-8,9G-8,9G-8,76G-8,76G-8,73G-8,68G-8,68G-8,68G-8,6G-8,53G-8,39G-8,39G-8,39G-8,29G-7,75G-7,57G-7,72G-7,68G	47,86	28,37
4	US\$ 0,15	US\$ 0,2	11.07.19		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	10,06 G	10,07G-0,06G-0,06G-0,08G-0,07G-0,06G-0,07G-0,07G-0,08G-0,09G-0,1G-0,11G-0,09G-0,09G-0,06G-0,06G-0,07G-0,08G-0,07G-0,07G-0,08G-0,12G-0,12G	10,58	9,51
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	34,14 G	33,13G-3,13G-3,13G-3,13G-3,08G-3,01G-3,01G-3,13G-3,13G-3,13G-3,17G-3,1G-3,05G-2,96G-2,96G-2,96G-2,89G-2,9G-2,9G-2,84G-2,84G-2,66G-2,66G-2,56G-2,14G-2,02G-2,14G-2,14G	40,35	24,89
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,62 G	15,63G-5,62G-5,64G-5,62G-5,61G-5,61G-5,62G-5,62G-5,62G-5,64G-5,66G-5,66G-5,67G-5,69G-5,66G-5,66G-5,66G-5,61G-5,61G-5,61G-5,65G-5,64G-5,64G-5,62G-5,62G-5,64G-5,64G-5,67G-5,7G	16,41	14,88
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	31,46 G	30,43G-0,5G-0,45G-0,39G-0,39G-0,39G-0,51G-0,51G-0,43G-0,39G-0,36G-0,29G-0,15G-0,15G-0,15G-0,27G-0,11G-0,11G-29,79G-9,53G-9,39G-9,42G-9,3G	36,04	21,12
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	70,04 G	67,45G-7,45G-7,9G-7,83G-7,83G-7,65G-7,67G-7,85G-7,91G-7,82G-7,73G-7,64G-7,55G-7,55G-7,45G-7,27G-7,39G-7,48G-7,36G-7,19G-7,04G-6,82G-6,82G-6,75G-6,84G-6,81G	88,69	49,82
4	Euro 0,17	Euro 0,24	11.07.19		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	65,9 G	64,22G-4,36G-4,06G-4G-4G-4,25G-4,25G-4,36G-4,36G-4,36G-4,19G-4,19G-4,19G-3,87G-3,87G-3,74G-3,74G-3,66G-3,66G-3,66G-3,46G-3,46G-3,46G-2,78G-2,2G-2,06G-2,13G-2,2G	84,51	46,58
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	36,95 G	35,65G-5,97G-5,89G-5,89G-5,96G-6,02G-6,02G-6,05G-6,03G-6,03G-5,92G-5,92G-5,92G-5,9G-5,84G-5,76G-5,76G-5,76G-5,8G-5,66G-5,63G-5,63G-5,48G-5,48G-4,76G-4,71G-4,79G-4,79G	44,64	25,24
4	Euro 0,35	Euro 0,59	11.07.19		120205	LU0165074740	HSBC GIF-Euroland Equity	1	31,79 G	30,51G-0,68G-0,93G-0,86G-0,86G-0,99G-0,99G-1,01G-0,98G-0,98G-0,89G-0,9G-0,86G-0,41G-0,75G-0,81G-0,67G-0,3G-0,3G-0,51G-29,91G-9,85G-9,91G-9,91G	38,39	21,36
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	41,89 G	40,31G	49,91	30,55
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	16,7 G	16,75G-6,73G-6,73G-6,71G-6,71G-6,69G-6,69G-6,69G-6,71G-6,71G-6,74G-6,74G-6,76G-6,76G-6,74G-6,73G-6,71G-6,69G-6,69G-6,71G-6,71G-6,71G-6,66G-6,66G-6,66G-6,66G-6,71G-6,75G	17,41	16,06
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1		33,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,47G	37,97	27,6
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,42 G	27,36G-7,4G-7,34G-7,34G-7,33G-7,33G-7,33G-7,33G-7,34G-7,33G-7,33G-7,33G-7,33G-7,34G-7,46G-7,35G-7,47G-7,47G-7,48G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	28,1	24,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,06	Euro 0,07	11.07.19		120454	LU0165124867	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro Credit Bond	1	17,88 G	17,86G-7,86G-7,88G-7,86G-7,85G-7,89G-7,89G-7,88G-7,88G-7,88G-7,86G-7,85G-7,85G-7,86G-7,86G-7,87G-7,9G-7,9G-7,87G-7,87G-7,9G-7,9G-7,9G-7,87G-7,9G	18,35	16,31
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	43,56 G	43,43G-3,4G-3,26G-3,25G-3,24G-3,26G-3,26G-3,41G-3,41G-3,41G-3,24G-3,25G-3,25G-3,25G-3,24G-3,25G-3,25G-3,26G-3,24G-3,24G-3,41G-3,41G-3,24G-3,24G-3,24G-3,24G	44,97	36,75
4	Euro 0,53	Euro 0,55	11.07.19		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	22,62 G	22,54G-2,56G-2,47G-2,49G-2,56G-2,56G-2,56G-2,48G-2,48G-2,49G-2,48G-2,44G-2,56G-2,45G-2,56G-2,45G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,5G	23,32	19,39
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	28,31 G	28,35G-8,34G-8,34G-8,36G-8,37G-8,37G-8,38G-8,38G-8,38G-8,38G-8,37G-8,39G-8,39G-8,39G-8,4G-8,41G-8,4G-8,37G-8,37G-8,35G-8,37G-8,37G-8,37G-8,38G-8,38G	29,24	27,06
4	Euro 0,1	Euro 0,1	11.07.19		120859	LU0165129403	HSBC GIF-Euro Bond	1	20,65 G	20,67G-0,67G-0,67G-0,67G-0,68G-0,69G-0,69G-0,69G-0,7G-0,7G-0,7G-0,69G-0,69G-0,69G-0,7G-0,7G-0,71G-0,72G-0,72G-0,72G-0,69G-0,69G-0,68G-0,69G-0,7G-0,7G	21,33	19,72
1	US\$ 0,45	US\$ 0,11	23.04.20		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	19,93	19,66-9,21	22,8	14,97
1	US\$ 0,58	US\$ 0,63	25.07.19		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	29,16 G	28,64G-8,74G-8,62G-8,56G-8,59G-8,7G-8,66G-8,66G-8,66G-8,66G-8,62G-8,62G-8,64G-8,61G-8,56G-8,56G-8,62G-8,62G-8,5G-8,37G-8,26G-8,13G-8,13G-8,03G-8,03G-8,1G-8,14G	31,72	21,48
1	Euro 0,39	Euro 0,43	01.08.19		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	12,57 G	12,346G-2,226G-2,294G-2,246G-2,246G-2,268G-2,292G-2,3G-2,292G-2,248G-2,248G-2,232G-2,164G-2,178G-2,178G-2,028G-1,978G-1,958G-1,988G-1,988G-1,988G	14,99	8,98
1	US\$ 0,36	US\$ 0,4	18.07.19		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	27,19 G	26,71G-6,67G-6,66G-6,63G-6,56G-6,57G-6,66G-6,62G-6,62G-6,56G-6,58G-6,55G-6,42G-6,42G-6,44G-6,41G-6,34G-6,16G-6,04G-5,94G-5,98G-6G	29,89	19,14
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,76 G	1,738G-1,7532G-1,756G-1,756G-1,7618G-1,758G-1,7542G-1,7542G-1,7502G-1,751G-1,751G-1,751G-1,7516G-1,7516G-1,7438G-1,7382G-1,741G-1,7344G-1,7382G-1,727G-1,686G-1,686G-1,7068G-1,729G-1,733G	2,44	1,49
1	US\$ 0,71	US\$ 0,09	23.04.20		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	18,42 G	21,835G-1,9G-1,865G-1,805G-1,835G-1,9G-1,88G-1,845G-1,67G-1,705G-1,605G-1,49G-1,415G-1,56G-1,485G-1,335G-1,27G-1,3G	18,79	12,56
1	US\$ 0,59	US\$ 0,42	18.07.19		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	22,78 G	21,835G-1,9G-1,865G-1,805G-1,835G-1,9G-1,88G-1,845G-1,67G-1,705G-1,605G-1,49G-1,415G-1,56G-1,485G-1,335G-1,27G-1,3G	32,59	17,73
1	US\$ 1,29	US\$ 1,31	25.07.19		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	57,6 G	57,69G-6,7G-6,44G-6,21G-6,21G-6,36G-6,36G-6,36G-6,36G-6,12G-6,26G-6,19G-6,1G-6,05G-5,84G-5,84G-5,81G-5,61G-5,47G-5,68G-5,68G-5,65G-5,54G-5,76G-5,76G-5,76G-5,75G-5,75G-5,61G-5,61G-5,6G	80,7	38
1	US\$ 0,94	US\$ 1,1	25.07.19		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	37,6 G	37,005G-6,88G-6,83G-6,815G-6,83G-6,965G-6,995G-6,955G-6,905G-6,925G-6,895G-6,775G-6,77G-6,775G-6,795G-6,735G-6,64G-6,64G-6,515G-6,41G-6,385G-6,37G	40,55	28,08
1	US\$ 1,01	US\$ 1	25.07.19		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	28,19 G	27,685G-7,595G-7,595G-7,595G-7,555G-7,555G-7,625G-7,625G-7,63G-7,765G-7,71G-7,675G-7,605G-7,605G-7,6G-7,64G-7,64G-7,505G-7,75G-7,68G-7,63G-7,505G-7,395G-7,315G-7,42G-7,445G	30,26	20,35
4	US\$ 0,13	US\$ 0,15	11.07.19		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,74 G	13,59G-3,6G-3,57G-3,55G-3,55G-3,54G-3,56G-3,56G-3,58G-3,58G-3,56G-3,57G-3,58G-3,52G-3,52G-3,5G-3,51G-3,52G-3,52G-3,52G-3,47G-3,48G-3,34G-3,3G-3,36G-3,36G-3,36G-3,36G	15,7	10,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C195	IE00B5W34K94	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI BRAZIL UCITS ETF	1	13,88 G	13,344G-3,128G-3,128G-3,18G-3,078G-3,014G-3,05G-3,066G-3,068G-3,01G-3,01G-2,962G-2,912G-2,842G-2,784G-2,946G-2,946G-2,866G-2,756G-2,766G-2,564G-2,612G-2,638G	20,37	8,85
1	£ 0,57	£ 0,06	23.04.20		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	18,33 G	18,23G-8,08G-8,14G-8,13G-8,13G-8,09G-8,09G-8,12G-8,12G-8,16G-8,18G-8,16G-8,09G-8,07G-8,07G-8,03G-7,96G-8,01G-7,94G-7,89G-7,55G-7,55G-7,55G-7,53G-7,53G-7,53G-7,53G	24,76	12,44
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	28,44 G	27,85G-7,87G-7,81G-7,74G-7,74G-7,74G-7,74G-7,84G-7,8G-7,75G-7,72G-7,61G-7,59G-7,58G-7,49G-7,37G-7,29G-7,29G-7,29G-7,14G-7,03G-7,12G-7,12G	31,73	20,42
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	11,01 G	10,752G-0,672G-0,704G-0,66G-0,66G-0,666G-0,684G-0,672G-0,672G-0,644G-0,65G-0,646G-0,614G-0,602G-0,624G-0,578G-0,536G-0,51G-0,464G-0,456G-0,432G-0,442G	13,2	7,96
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	41,8 G	41,11G-1,195G-1,265G-1,07G-1,07G-1,075G-1,085G-1,21G-1,15G-1,1G-1,075G-0,925G-0,885G-0,885G-0,925G-0,98G-0,98G-0,935G-0,83G-0,79G-0,79G-0,645G-0,52G-0,55G-0,55G-0,09G-0,09G	45,81	32,17
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,47 G	11,46G-1,45G-1,45G-1,43G-1,43G-1,43G-1,43G-1,44G-1,44G-1,46G-1,46G-1,47G-1,47G-1,46G-1,42G-1,42G-1,42G-1,43G-1,43G-1,43G-1,4G-1,4G-1,44G-1,46G-1,46G	12,51	10,27
4	US\$ 0,23	US\$ 0,23	11.07.19		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	8,31 G	8,305G-8,295G-8,285G-8,285G-8,285G-8,275G-8,275G-8,275G-8,275G-8,285G-8,295G-8,305G-8,305G-8,295G-8,295G-8,275G-8,275G-8,275G-8,275G-8,285G-8,3G-8,3G-8,33G-8,345G-8,345G	9,07	7,48
1	£ 3,06	£ 5,23	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	71,04 G	68,7G-9,05G-8,84G-8,9G-9,08G-9,19G-9,19G-8,86G-8,86G-8,84G-8,84G-8,75G-8,75G-8,75G-8,37G-8,37G-8,07G-7,46G-7,46G-7,46G-7,19G-7,11G-7,17G-7,29G	90,6	52,13
1	Th.	Euro 0,05 Th.	27.04.20		A2N84J A0NE9G	LI0443398271 LI0034492384	IFM Independent Fund Management AG CANSOUL Fds-Hanf Aktien Global PI Global Value Fund	1 1	4,69 G 257,79 G	4,587G 251,76G-2,23G-2,34G-2,33G-2,31G-2,36G-2,36G-2,42G-2,42G-2,41G-2,29G-2,27G-2,2G-2,17G-2,17G-49,04G-9,51G-9,51G-9,51G-9,36G-8,16G-8,16G-8,13G-8,13G-7,45G-7,45G-6,91G-6,83G-6,91G-6,91G	5,67 272,2	3,16 175
1	Th.	Th.			926293	LU0096450555	iM Global Partner Asset Management S.A. Oyster - Europ. Opportunities	1	434,77 G	426,74G-7,4G-6,73G-6,68G-6,16G-6,86G-7,37G-7,34G-6,81G-6,16G-6,16G-5,16G-5,36G-4,09G-4,02G-4,82G-3,85G-3,16G-1,93G-0,96G-0,96G-14,38G-9,4G-9,52G	477,51	317,45
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	268,58 G	268,51G-8,51G-8,58G-8,47G-8,48G-8,51G-8,53G-8,52G-8,52G-8,54G-8,51G-8,53G-8,53G-8,55G-9,26G-9,26G-8,62G-8,63G-9,26G-8,67G-8,67G-8,67G-8,57G-8,57G-8,57G-8,58G	280,53	256,95
1	Th.	Th.			926300	LU0095343421	Oyster-GL DIVERSIFIED INCOME	1	303 G	301,69G-1,69G-1,79G-1,79G-1,79G-1,72G-1,81G-1,91G-1,85G-1,85G-1,85G-1,69G-0,95G-0,95G-0,91G-0,87G-0,87G-0,74G-0,84G-0,84G-0,7G-0,88G-0,88G-0,76G-0,7G-0,68G-0,86G	308,47	266,52
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	310,25 G	305,42G-5,11G-5,11G-5,12G-5,12G-5,13G-5,13G-5,14G-5,14G-5,14G-5,14G-5,15G-5,15G-4,74G-4,11G-4,11G-3,69G-3,69G-2,75G-0,75G-298,39G-8,42G-7,32G-7,97G-7,97G	340,23	228,9
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	270,08 G	270,27G-0,26G-0,24G-0,28G-0,32G-0,34G-0,32G-0,32G-0,29G-0,31G-0,33G-0,37G-0,37G-0,41G-0,46G-0,48G-0,53G-0,52G-0,48G-0,48G-0,49G-0,34G-0,34G	281,73	241,24

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0YHML	IE00B3XM3R14	Invesco Investment Management Ltd. I.M.-I.Mater.S&P US S.S.UETF	1	281,16 G	281,26G-78,76G-5,96G-7,41G-7,41G-7,76G-7,76G-8,76G-8,76G-8,76G-8,36G-7,61G-7,61G-7,91G-6,96G-6,96G-4,71G-4,71G-3,61G-69,41G-6,31G-6,36G-6,36G-6,36G-6,36G	310	194,32
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	322,11 G	322,16G-15,11G-4,91G-4,11G-3,06G-3,06G-3,61G-5,01G-5,21G-4,86G-3,71G-3,26G-3,26G-2,61G-2,61G-8,36G-11,11G-1,61G-1,61G-0,56G-6,01G-6,01G-6,21G-6,21G-6,21G-6,21G	400	225,65
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	158,03 G	158,11G-3,05G-2,23G-2,45G-2,45G-2,13G-2,58G-2,42G-2,31G-1,14G-1,14G-1,43G-0,86G-49,86G-9,97G-8,88G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	205,55	114,25
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	377,71 G	378,06G-8,21G-7,11G-7,16G-6,61G-6,81G-6,81G-7,81G-8,06G-7,41G-7,66G-7,66G-7,31G-7,91G-7,91G-7,91G-5,81G-5,81G-5,81G-5,11G-0,61G-0,61G-0,61G-0,96G-0,96G-0,96G	430,8	317,78
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	212,31 G	212,41G-4,39G-3,43G-2,87G-2,21G-2,9G-2,9G-2,72G-1,25G-199,51G-9,51G-9,51G-8,74G-6,36G-5,5G-5,5G-200,86G-199,43G-6,01G-6,01G-6,01G-6,01G-6,01G	302,4	115,67
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	372,61	361,16G	403,55	256,07
12	Th.	Th.			A14MTY	IE00BVG6751	I.M.-I.JPX-Nikkei 400 UETF	1	14,58 G	14,58G-4,58G-4,6G-4,55G-4,5G-4,52G-4,52G-4,52G-4,54G-4,54G-4,54G-4,59G-4,57G-4,55G-4,57G-4,58G-4,58G-4,58G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	16,37	10,54
12	Th.	Th.	12.03.20		A14MTZ	IE00BVG6645	I.M.-I.JPX-Nikkei 400 UETF	1	15,32 G	14,932G	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	24,24 G	23,85G-3,32G-3,395G-3,325G-3,38G-3,45G-3,47G-3,47G-3,285G-3,185G-3,02G-3G-2,885G-2,69G-2,57G-2,49G-2,49G-2,535G-2,49G	30,6	17,89
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	11,78 G	11,79G-1,9G-1,9G-1,88G-1,87G-1,87G-1,87G-1,88G-1,9G-1,9G-1,89G-1,89G-1,89G-1,88G-1,88G-1,83G-1,83G-1,84G-1,83G-1,81G-1,79G-1,65G-1,65G-1,66G-1,66G-1,66G	15,53	11,39
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	31,02 G	30,76G-0,225G-0,16G-0,16G-0,275G-0,275G-0,195G-0,205G-0,07G-0,015G-0,065G-0,065G-29,97G-9,9G-9,715G-9,59G-9,59G-9,42G-9,26G-9,345G-9,3G-9,3G	35,54	20,95
10	US\$ 1,58	US\$ 0,22	12.03.20		A2AHZU	IE00BYXXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	22,3 G	21,98G-1,69G-1,81G-1,82G-1,805G-1,835G-1,82G-1,785G-1,785G-1,765G-1,715G-1,555G-1,64G-1,6G-1,555G-1,445G-1,445G-1,33G-1,33G-1,28G-1,38G-1,32G	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	20,55 G	20,55G-0,5G-0,46G-0,43G-0,41G-0,39G-0,4G-0,39G-0,4G-0,4G-0,42G-0,37G-0,37G-0,33G-0,28G-0,23G-0,22G-0,15G-0,15G-0,09G-0,09G-0,09G-0,09G-0,09G	23,25	15,66
12	Th.	Th.	12.03.20		A12DYR	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1	25,79 G	25,05G	26,99	17,61
12	US\$ 4,44	US\$ 0,62	12.03.20		A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	28,49 G	28,42G-7,675G-7,675G-7,785G-7,785G-7,625G-7,46G-7,475G-7,625G-7,55G-7,305G-7,145G-6,865G-6,865G-6,565G-6,565G-6,425G-6,725G-6,265G-6,11G-5,925G-5,795G-5,89G-5,91G-5,91G	41,69	11,38
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	129,72 G	127,64G-7,72G-7,94G-7,94G-7,38G-7,48G-7,92G-7,68G-7,68G-7,38G-7,48G-7,36G-6,82G-6,92G-6,52G-6,02G-5,28G-4,62G-4,62G-4,22G-4,22G-4,72G-4,52G	152,62	96,74
10	Euro 1,24	Euro 0,08	12.03.20		A2ABHF	IE00BZ4BMM98	I.M.III-I.EO S.H.Div.L.Vo.UETF	1	23,3 G		28,33	17
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	16,41 G	16,41G-5,93G-5,8G-5,79G-5,79G-5,79G-5,83G-5,84G-5,84G-5,84G-5,8G-5,77G-5,74G-5,7G-5,62G-5,62G-5,58G-5,58G-5,64G-5,64G-5,5G-5,46G	19,98	11,76

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1JFG7	IE00B3Q19T94	Invesco Investment Management Ltd. I.M.-I.EUR.STOXX Op.Banks UETF	1	40,38 G	39,2G-8,42G-8,61G-8,68G-8,53G-8,61G-9,025G-9,095G-9,095G-9,095G-8,805G-8,805G-8,695G-8,665G-8,275G-8,03G-7,94G-7,74G-7,54G-7,235G-7,45G-7,45G-7,45G-7,355G	61,91	29,16
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	46,98 G	46,99G-7,72G-7,58G-7,54G-7,47G-7,46G-7,45G-7,56G-7,52G-7,54G-7,51G-7,49G-7,35G-7,35G-7,26G-7,29G-7,29G-6,22G-7,23G-7,08G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G	58,64	44,39
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	301,25 G	288,55G-9,75G-8,65G-8,65G-8,65G-90,65G-0G-0G-87,75G-7,45G-6,05G-2,15G-1,95G-0G-0G-79G-6,8G-7,1G	388,2	184,48
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	45,48 G	44,34G-3,355G-3,58G-3,58G-3,6G-3,6G-3,46G-3,675G-3,78G-3,86G-3,57G-3,44G-3,365G-2,785G-2,53G-2,565G-2,565G-2,125G-2,005G-1,895G-2,07G-2,015G	66,65	34,11
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	329,75 G	327,3G-1,2G-1,2G-0,45G-0,45G-0,75G-2,4G-2,4G-2,9G-1,1G-0,7G-19,3G-7,1G-8,6G-7,05G-6,3G-3,75G-3,15G-2G-2,75G-2,65G	378,3	207,9
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	459,8 G	453,9G-1,9G-2,8G-2,8G-2,8G-1,55G-3,65G-3,5G-3,25G-0,7G-1,05G-0,35G-48,85G-50,55G-49,25G-6,95G-6,95G-5,8G-2,8G-0,9G-0,85G-0,5G-0,5G-0,3G	500,1	324,6
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	336,25 G	330,9G-26,95G-7,4G-7,4G-7,5G-8,1G-9,15G-9,9G-9,15G-7,95G-7,1G-4,7G-5,1G-4,65G-3,5G-0,4G-19,85G-9,85G-20,7G-0,7G-0,95G	398,85	223,15
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	247,5 G	241,4G-3,1G-3,1G-2,65G-3,1G-4,2G-4,65G-4,3G-3,15G-2,85G-2,5G-1,35G-1,7G-1,55G-1,55G-0G-38G-6,85G-6G-7,05G-6,25G	295,35	163,66
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	394,5 G	390,25G-87,55G-8G-8G-7,15G-7,15G-6,85G-6,8G-7G-6,85G-6,4G-5,8G-6,45G-6,55G-6,05G-4,8G-4,8G-5,15G-3G-2G-78,55G-8,4G-8,8G-8,65G	460,9	306,75
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	305,9 G	302,75G-2,75G-4,9G-4,1G-3,1G-3,1G-4,15G-4,05G-4G-3,6G-2,95G-3,2G-3,35G-3,65G-3,35G-2,75G-2,35G-2G-0,8G-0,8G-0G-0G-0G-0G	322,1	224,95
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	228,3 G	225,55G-0,25G-2,25G-2,25G-1,55G-1,55G-1,6G-1,8G-1,8G-2,45G-3,05G-3,05G-2,95G-2,2G-1,95G-1,25G-19,95G-20,35G-19,1G-8,45G-7,1G-6,55G-6,1G-6,05G-5,65G	272,45	154,1
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	97,7 G	95,77G-4,45G-4,45G-4,88G-4,6G-5,08G-5,45G-5,55G-5,12G-4,96G-4,88G-4,23G-4,8G-4,28G-4,05G-3,21G-2,79G-2,6G-2,68G	126,24	64,32
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	97,58 G	96,45G-4,6G-5,17G-5,22G-5,19G-5,36G-5,38G-5,38G-5,03G-4,88G-4,74G-4,47G-4,47G-4,01G-4,1G-4,06G-3,76G-3,57G-3,57G-2,91G-2,37G-2,37G-2,3G-2,41G-2,35G	120,6	71,6
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G UETF	1	142,6 G	141,54G-37,7G-7,82G-8,12G-8,12G-7,84G-8,28G-8,28G-8,48G-8,64G-8,64G-8,64G-7,96G-7,68G-7,3G-6,1G-6,54G-5,1G-3,48G-2,82G-2,84G-3,02G-2,98G	203,4	88,67
12	Th.	Th.			A0RPSC	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	503,8 G	496,55G-7,45G-7,45G-5,55G-5,6G-6,15G-6,95G-4,25G-5,45G-5G-3,9G-3,9G-2,9G-3,6G-1G-88,9G-6,25G-4,15G-3,45G-4,8G-4,6G	557,8	374,8
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	177,48 G	174,98G-2,5G-3,86G-2,82G-3,2G-3,2G-3,48G-3,72G-3,94G-3,62G-3,62G-3,78G-3,2G-2,7G-2,24G-2,24G-2,44G-1,76G-1,12G-0,26G-69,58G-9,58G-9,58G-9,58G-9,58G	193,86	127,08
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	91,93 G	90,36G-89,79G-90,41G-0,41G-0,23G-0,23G-89,84G-90,11G-0,34G-0,4G-0,23G-89,81G-9,89G-9,84G-9,67G-8,58G-8,18G-8,06G-8,17G-8,17G	97,01	58,45

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 10.06.2020	Fortlaufender Preis 11.06.2020	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	6,62 G	6,537G-6,47G-6,488G-6,488G-6,488G-6,482G-6,471G-6,471G-6,487G-6,481G-6,481G-6,47G-6,466G-6,462G-6,436G-6,422G-6,446G-6,441G-6,441G-6,402G-6,372G-6,341G-6,322G-6,322G-6,356G-6,356G	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	16,46 G	15,762G	19,16	12,18
1					A2N7NF	IE00BHJYDV33	I.M.II-In.MDAX UCITS ETF	1	45,19 G	43,415G	49,65	30,62
10	US\$ 1,17	US\$ 0,31	12.03.20		801498	IE0032077012	I.M.III-I.EQQQ NASDAQ-100 UETF	1	216,4 G	214,8G-5,1G-4,15G-4,15G-4,05G-4,7G-4,7G-4,05G-4,45G-4,6G-3,95G-4,05G-3,6-2,25G-1,1G-9,9G-10,2-0,5G	221	152,08
1	Euro 1,16	Euro 0,27	12.03.20		A2JK9Y	IE00BFZPF439	In.M.II-Inv.AT1 Cap.Bd U.ETF	1	19,86 G	19,49G	21,35	15,15
1	Euro 0,58	Euro 0,12	12.03.20		A2JGCE	IE00BFZ11324	I.M.II-I.USD FI.Rate Not.UETF	1	18,52 G	18,52G	19,22	15,85
1	Euro 0,91	Euro 0,22	12.03.20		A2JEE2	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1	18,99 G	18,84G	20,03	14,08
1		Euro 0,01	19.09.19		A2JF1F	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1	19,62 G	19,62G	20,07	18,14
10		Th.			A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1	192,6 G	191,58G	192,6	129,9
1	Euro 1,19	Euro 0,06	12.03.20		A0PGVT	IE00BG0NY640	I.M.II-MSCI EUR. ESG L.C.P	1	42,34 G	40,625G	48,75	30,71
3	Th.	Th.			A0B6Q9	LU0194779913	Invesco Management S.A. Inv.P.European Struct.Resp.Eq.	1	25,78 G	25,16G-5,26G-5,26G-5,23G-5,17G-5,17G-5,2G-5,26G-5,27G-5,26G-5,2G-5,17G-5,14G-5,06G-5,03G-5,03G-5,04G-5,04G-4,98G-5,1G-5G-4,73G-4,73G-4,76G-4,76G	30,57	19,42
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,08 G	3,072G-3,072G-3,071G-3,071G-3,07G-3,07G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,071G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,068G-3,071G-3,071G-3,071G-3,071G	3,3	2,71
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	315,82 G	315,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,14G-5,14G-5,14G-5,14G	318,08	310,62
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	17,1 G	16,73G-6,75G-6,75G-6,67G-6,68G-6,72G-6,72G-6,76G-6,77G-6,71G-6,71G-6,71G-6,72G-6,72G-6,64G-6,65G-6,65G-6,65G-6,61G-6,61G-6,63G-6,61G-6,63G-6,55G-6,55G-6,38G-6,36G-6,4G-6,4G-6,4G	21,22	13,21
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	21,9 G	21,65G-1,65G-1,65G-1,64G-1,65G-1,66G-1,66G-1,66G-1,66G-1,64G-1,64G-1,64G-1,63G-1,62G-1,63G-1,62G-1,6G-1,57G-1,68G-1,67G-1,67G-1,68G-1,68G	23,34	18,46
3	Euro 0,48	Euro 0,13	02.06.20		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,76 G	13,66G-3,67G-3,67G-3,66G-3,67G-3,67G-3,67G-3,68G-3,67G-3,67G-3,66G-3,66G-3,66G-3,65G-3,65G-3,65G-3,65G-3,64G-3,63G-3,61G-3,61G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	14,83	11,58
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	18,72 G	18,72G-8,72G-8,72G-8,72G-8,73G-8,73G-8,72G-8,72G-8,72G-8,73G-8,73G-8,72G-8,72G-8,73G-8,73G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,68G-8,68G	19,15	16,78
3	Euro 0,27	Euro 0,36	02.03.20		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	14,17 G	13,72G-3,78G-3,76G-3,72G-3,74G-3,8G-3,82G-3,81G-3,76G-3,73G-3,71G-3,67G-3,65G-3,66G-3,6G-3,51G-3,36G-3,34G-3,38G-3,38G	18,18	10,28
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	46,55 G	46,09G-6,1G-5,94G-5,94G-5,84G-5,84G-5,51G-5,42G-5,11G-5,2G-5,11G-5,18G-4,97G-4,86G-4,96G-4,82G-4,62G-4,42G-3,74G-3,65G-3,88G-3,88G	65,31	37,44
3	US\$ 0,62	US\$ 0,69	02.03.20		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	42,71 G	42,01G-2,07G-1,97G-1,96G-1,96G-1,86G-2,01G-2,07G-1,95G-1,88G-1,9G-1,9G-1,71G-1,71G-1,62G-1,62G-1,62G-1,59G-1,59G	51,92	33,24

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,04	US\$ 0,13	02.03.20		A1CV20	LU0482499067	Invesco Management S.A. Invesco Energy Fund	1	8,35 G	8,145G-8,14G-8,14G-8,14G-8,135G-8,125G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G-8,145G-8,135G-8,13G-8,13G-8,12G-8,1G-7,925G-7,95G-7,95G-7,905G-7,905G-7,555G-7,54G-7,49G-7,49G-7,49G-7,52G-7,52G	12,12	4,33
3	Euro 0,32	Euro 0,24	02.03.20		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	14,94 G	14,59G-4,66G-4,64G-4,6G-4,62G-4,66G-4,66G-4,66G-4,62G-4,6G-4,6G-4,59G-4,55G-4,53G-4,55G-4,55G-4,49G-4,5G-4,43G-4,43G-4,31G-4,29G-4,33G-4,33G-4,33G	18,83	11,49
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	11,87 G	11,69G-1,69G-1,69G-1,66G-1,67G-1,67G-1,69G-1,69G-1,68G-1,68G-1,68G-1,67G-1,66G-1,66G-1,66G-1,65G-1,67G-1,67G-1,66G-1,66G-1,74G-1,72G-1,7G-1,68G-1,68G-1,68G	11,91	8,87
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	47,93 G	47,62G-7,62G-7,56G-7,51G-7,46G-7,46G-7,46G-7,48G-7,48G-7,55G-7,61G-7,65G-7,65G-7,6G-7,6G-7,6G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,52G-7,58G-7,53G-7,53G-7,69G-7,8G	48,02	35,21
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,19 G	16,19G-6,03G-6,03G-6,03G	17,39	13,56
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,91 G	7,93G-7,93G-7,925G-7,925G-7,935G-7,935G-7,935G-7,93G-7,93G-7,93G-7,935G-7,935G-7,945G-7,945G-7,945G-7,945G-7,95G-7,95G-7,96G-7,905G-7,95G-7,92G-7,925G-7,925G-7,93G-7,93G	8,23	7,42
3	US\$ 0,34	US\$ 0,1	02.06.20		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	11,72 G	11,68G-1,68G-1,67G-1,66G-1,65G-1,63G-1,64G-1,65G-1,65G-1,65G-1,65G-1,66G-1,66G-1,67G-1,67G-1,68G-1,68G-1,66G-1,61G-1,61G-1,61G-1,61G-1,62G-1,65G-1,66G-1,71G	12,98	10,54
3	US\$ 0,32	US\$ 0,41	02.03.20		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	14,37 G	13,99G-4,05G-4,03G-3,99G-4,01G-4,05G-4,07G-4,07G-4,05G-4,01G-3,99G-3,97G-3,95G-3,91G-3,93G-3,86G-3,86G-3,79G-3,71G-3,59G-3,57G-3,61G-3,61G	18,42	10,44
3	US\$ 0,16	US\$ 0,04	02.03.20		A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	20,04 G	19,53G-9,6G-9,57G-9,54G-9,56G-9,56G-9,6G-9,61G-9,59G-9,55G-9,53G-9,49G-9,46G-9,4G-9,46G-9,38G-9,39G-9,31G-9,15G-9,13G-9,17G-9,17G	24,21	14,28
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,21 G	11,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,15G-1,15G-1,15G-1,15G	11,77	10,97
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	57,61 G	57,27G-7,27G-7,24G-7,23G-7,11G-7,09G-7,11G-7,08G-7,13G-7,14G-7,19G-6,85G-6,85G-6,85G-6,85G-6,77G-6,77G-6,17G-6,17G-5,98G-5,98G-6,11G-6,11G-6,09G-6,09G-5,02G-5,02G-4,94G-4,96G-5,1G	58,14	35,13
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	81,36 G	81,43G-1,36G-1,27G-1,24G-1,2G-1,16G-1,24G-1,21G-1,27G-1,27G-1,37G-1,41G-1,48G-1,36G-1,4G-1,14G-1,16G-1,21G-1,29G-1,29G-1,2G-1,2G-1,38G-1,6G	85,34	79,08
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	16,96 G	16,53G-6,55G-6,5G-6,47G-6,49G-6,49G-6,53G-6,53G-6,57G-6,57G-6,57G-6,51G-6,51G-6,44G-6,44G-6,45G-6,39G-6,42G-6,38G-6,19G-6,19G-6,02G-6,02G-5,99G-6,04G-6,04G	21,22	12,18
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	20,52 G	20,03G-0,08G-0,02G-0,02G-0,02G-0,06G-0,1G-0,1G-0,1G-0,06G-0,03G-19,98G-9,98G-9,94G-9,9G-9,91G-9,94G-9,88G-9,86G-9,81G-9,61G-9,61G-9,59G-9,63G-9,63G	24,7	14,61
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	9,59 G	9,45G-9,425G-9,4G-9,4G-9,405G-9,405G-9,415G-9,42G-9,415G-9,395G-9,395G-9,37G-9,38G-9,375G-9,365G-9,37G-9,365G-9,33G-9,33G-9,33G-9,27G-9,27G-9,26G-9,29G-9,3G	12,87	6,55

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1	Euro 1	28.05.20		973026	LU0048423833	IPConcept [Luxemburg] S.A. Pro Fds(LUX) - Emer.Markets	1	263,99 G	261,78G-1,99G-1,85G-1,69G-0,8G-1,78G- 1,78G-1,78G-3,43G-2,88G-2,33G-2,33G-1,93G- 0,88G-0,72G-1,54G-1,55G-0,99G-0,99G- 59,75G-61,08G-1,08G-1,08G-58,84G-8G-8,85G- 9,11G-9,11G	316,65	205,09
8	Th.	Th.			A0RAC3	LU0389403337	Silk - African + Front.Mkts	1	82,69 G	82,22G-2,31G-2,31G-2,22G-2,51G-2,51G- 2,51G-2,61G-2,51G-2,51G-2,51G-2,47G-2,47G- 2,47G-2,38G-2,29G-2,29G-2,2G-2,2G-1,77G- 1,77G-1,77G-1,77G-1,77G-1,77G-1,77G- 1,77G-1,98G	108,47	72,3
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,21 G	15,09G-5,09G-5,09G-5,09G-5,09G-5,09G- 5,09G-5,09G-5,09G-5,09G-5,17G-5,16G-5,16G- 5,16G-5,13G-5,14G-5,13G-5,13G-5,13G-5,13G- 5,13G-5,12G-5,12G-5,12G	15,67	13,9
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Long/Short Alloca.	1	134,84 G	134,83G-4,83G-4,83G-4,83G-4,83G-4,83G- 4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G- 4,83G-4,83G-4,89G-4,89G-4,89G-4,89G-4,89G- 4,89G-4,89G-4,89G-4,89G-4,89G-5,23G-5,23G- 4,89G-4,89G-4,89G-4,89G	147,83	131,2
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,47 G	10,47G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,43G-0,43G-0,43G-0,43G-0,43G	10,95	9,62
7	Euro 0,08	Euro 0,04	23.10.19		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,22 G	10,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G- 0,22G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G	10,7	9,44
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	32,42 G	32,01G-2,01G-2,01G-2,01G-2G-2,05G-2,05G- 2,02G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G- 2,02G-1,93G-1,92G-1,9G-1,49G-1,36G-1,33G- 1,19G-1,18G-1,19G-1,18G-1,18G	37,98	23,79
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	83,83 G	83,07G-3,07G-3,07G-3,16G-3,16G-3,16G- 3,17G-3,22G-3,22G-3,17G-3,17G-3,12G-2,46G- 2,46G-2,41G-1,1G-1,34G-1,3G-1,3G-1,3G- 1,26G-1,26G-1,26G-1,09G-0,87G-0,64G-0,44G- 0,44G	94,58	63,42
5	Th.	Euro 0,45	16.12.19		A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	105,97 G	105,49G-5,49G-5,31G-5,31G-5,31G-5,31G- 5,31G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G- 5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-4,98G-4,98G- 5,02G-5,13G-5,13G	119	102,22
7	Euro 0,16	Euro 0,04	23.10.19		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	11,59 G	11,48G-1,49G-1,47G-1,49G-1,47G-1,49G- 1,49G-1,49G-1,49G-1,49G-1,49G-1,5G-1,48G- 1,48G-1,46G-1,43G-1,43G-1,43G-1,44G-1,44G- 1,43G-1,43G-1,41G-1,41G-1,4G-1,38G-1,39G- 1,39G-1,39G	13	9,74
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	161,94 G	160,71G-0,71G-0,44G-0,18G-1,63G-1,82G- 1,82G-1,82G-1,79G-1,79G-1,79G-1,93G-1,93G- 1,74G-1,39G-1,39G-1,15G-0,97G-0,62G-0,28G- 0,28G-58,91G-8,91G-9,07G-9,07G-9,07G	170,58	130,06
4	Euro 2,05	Euro 1,5	11.11.19		A1T8AW	LU0912686986	BPM - Global Income Fund	1	80,55 G	80,55G-0,55G-0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,3G-0,3G-0,3G-0,3G-0,3G	89,94	72,03
10	Th.	Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	85,14 G	85,12G-5,12G-5,04G-5,04G-4,93G-4,92G- 4,92G-4,92G-4,92G-5,02G-5,02G-5,02G-5,17G- 5,08G-5,17G-5,08G-5,08G-4,8G-4,8G-4,53G- 4,62G-4,52G-4,61G-4,81G-5G	98,69	81,03
4	Euro 1,56	Euro 1,72	27.05.20		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	112,99 G	110,84G-0,84G-1,1G-0,89G-0,49G-0,49G-1G- 1,24G-1,36G-1,12G-1,12G-1,12G-0,85G-1,15G- 0,71G-0,61G-0,6G-0,76G-0,65G-0,23G-9,73G- 8,72G-8,49G-8,45G-8,31G-8,31G	126,52	90

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,04	Euro 1,56	07.04.20		805785	LU0137341789	IPConcept [Luxemburg] S.A. StarCapital FCP - Argos	1	135,92 G	135,72G-5,72G-5,68G-5,67G-5,66G-5,67G-5,66G-5,68G-5,68G-5,68G-5,66G-5,27G-5,27G-5,39G-5,25G-5,16G-5,16G-5,2G-5,19G-5,17G-5,15G-5,13G-5,13G-5,13G	144,01	125,68
10	Th.	Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	183,02 G	180,83G-0,94G-0,94G-0,7G-0,69G-0,47G-0,88G-0,88G-0,88G-0,88G-0,88G-0,77G-0,41G-0,49G-0,49G-0,1G-0,1G-79,27G-9,1G-9,1G-8,3G-8,3G-8,2G-6,99G-6,64G-6,64G-6,83G-6,83G-6,64G	201,35	123,75
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	17,95 G	17,73G-7,74G-7,74G-7,73G-7,74G-7,75G-7,75G-7,75G-7,73G-7,73G-7,82G-7,82G-7,82G-7,82G-7,81G-7,79G-7,81G-7,8G-7,78G-7,75G-7,74G-7,74G-7,73G-7,74G-7,74G	19,13	15,29
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	33,02 G	32,69G-2,7G-2,7G-2,7G-2,7G-2,71G-2,71G-2,71G-2,7G-2,7G-2,85G-2,85G-2,85G-2,84G-2,84G-2,66G-2,63G-2,59G-2,56G-2,53G-2,5G-2,48G-2,48G	36,75	24,78
1	Euro 1,88	Euro 1,95	07.04.20		940076	LU0114997082	StarCapital FCP-Starpoint	1	194,16 G	191,66G-1,36G-0,95G-0,74G-0,74G-0,74G-1,23G-1,44G-1,44G-0,99G-0,89G-0,89G-0,32G-0,33G-0,33G-89,95G-9,82G-9,94G-9,55G-8,84G-6,53G-6,12G-6,06G-6,06G-6,25G	226,47	149,03
7	Th.	Th.			940641	LU0115579376	Sauren Select Gbl Growth Focus	1	18,95 G	18,67G-8,67G-8,7G-8,67G-8,64G-8,64G-8,66G-8,68G-8,68G-8,68G-8,7G-8,66G-8,64G-8,64G-8,62G-8,77G-8,77G-8,77G-8,64G-8,61G-8,6G-8,57G-8,54G-8,54G-8,54G-8,52G	21,03	13,68
4	Th.	Euro 3,06	20.08.19		971682	LU0037079380	EB Öko-Aktienfonds	1	197,05 G	193,55G-3,68G-3,69G-3,7G-3,53G-3,76G-4,04G-3,87G-3,43G-3,43G-3,35G-3,13G-3,11G-3,11G-2,55G-2,77G-2,63G-3,19G-2,74G-2,79G-2,5G-2,45G-2,28G	217,11	147,18
5	Th.	Euro 0,8	16.12.19		A0BKM9	LU0181454132	Walser Portf.-German Select	1	214,73 G	214,31G-4,14G-4,19G-4,21G-4,21G-4,13G-4,21G-4,31G-4,31G-4,27G-4,27G-4,25G-4,17G-4,18G-4,13G-4,12G-4,04G-4,04G-4,12G-4,12G-3,95G-3,95G-3,84G-3,84G-3,67G-3,67G-3,62G-3,55G-3,54G-3,57G	241,88	199,15
1	Th.	Th.			988634	LU0090303289	Multiadvisor-Esprit	1	144,58 G	141,94G-2,41G-2,28G-2,13G-2,13G-2,34G-2,34G-2,34G-2,49G-2,34G-2,19G-2,04G-1,73G-1,73G-1,42G-1,56G-1,56G-1,56G-1,08G-0,92G-0,92G-0,28G-39,27G-9,23G-9,46G-9,46G	152,77	106
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	36,4 G	35,93G-5,94G-5,9G-5,9G-5,86G-5,92G-5,96G-5,96G-5,93G-5,89G-5,89G-5,68G-5,59G-5,59G-5,59G-5,6G-5,55G-5,44G-5,44G-5,37G-5,37G-5G-4,91G-4,95G-4,91G	40,58	25,81
7	Th.	Th.			791695	LU0136335097	Sauren Global Stable Growth	1	26,02 G	25,77G-5,78G-5,78G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,8G-5,8G-5,8G-5,67G-5,54G-5,54G-5,51G-5,47G-5,45G-5,43G-5,4G-5,4G-5,39G-5,39G	28,28	20,09
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	179,93 G	179,13G-9,19G-9,31G-9,28G-9,19G-9,29G-9,29G-9,27G-9,14G-9,14G-9,12G-6,92G-6,93G-6,93G-6,96G-5,18G-4,83G-4,59G-4,9G-4,65G-4,39G-3,7G-3,22G-3,06G	185,8	131,5
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	157,45 G	156,4G-6,46G-6,61G-6,61G-6,53G-6,72G-6,72G-6,73G-6,7G-6,67G-6,67G-6,53G-6,21G-6,16G-6,15G-6,1G-6,13G-6,24G-6,24G-6,06G-5,93G-5,93G-5,77G-5,77G-5,77G-5,74G-5,74G-5,69G	158,99	127,55
7	Euro 0,17	Euro 0,05	23.10.19		A0MZ0R	LU0318489035	Sauren Global Growth	1	16,43 G	16,21G-6,21G-6,23G-6,22G-6,19G-6,21G-6,21G-6,23G-6,23G-6,21G-6,2G-6,2G-6,11G-6,07G-6,07G-6,08G-6,05G-5,99G-5,98G-5,85G-5,8G-5,82G-5,81G	18,31	11,7
7	Euro 0,12	Euro 0,04	23.10.19		A0MZ0S	LU0318491288	Sauren Global Balanced	1	11,12 G	11,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,06G-1,06G-1,03G-1,03G-1,01G-1,01G-1,02G-1,02G-1,02G-1G-1G-1G-0,95G-0,95G-0,94G-0,94G-0,94G	11,84	9,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,15	Euro 0,05	23.10.19		A0MZ0U	LU0318492419	IPConcept [Luxemburg] S.A. Sauren Global Stable Growth	1	15,7 G	15,53G-5,53G-5,56G-5,56G-5,52G-5,52G- 5,53G-5,53G-5,55G-5,55G-5,54G-5,52G-5,52G- 5,47G-5,43G-5,43G-5,44G-5,44G-5,41G-5,37G- 5,36G-5,27G-5,25G-5,25G-5,25G-5,25G	17,09	12,24
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Global Balanced Focus	1	16,96 G	16,88G-6,88G-6,88G-6,87G-6,87G-6,87G- 6,89G-6,89G-6,88G-6,88G-6,88G-6,92G-6,92G- 6,9G-6,9G-6,91G-6,91G-6,91G-6,89G-6,89G- 6,89G-6,76G-6,67G-6,67G-6,67G-6,67G-6,67G- 6,67G	17,82	14,4
7	Euro 0,14	Euro 0,04	23.10.19		A0MYJG	LU0313459959	Sauren Global Defensiv	1	10,35 G	10,33G-0,33G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,29G-0,29G-0,28G-0,28G- 0,27G-0,27G-0,27G-0,26G-0,26G-0,26G-0,26G- 0,25G-0,25G-0,25G-0,25G-0,25G	10,65	9,47
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	180,38 G	179,54G-9,58G-9,64G-9,64G-9,66G-9,66G-9,65G- 9,7G-9,7G-9,7G-9,65G-9,55G-9,55G-9,52G- 9,5G-8,24G-8,24G-8,24G-8,31G-8,26G-8,22G- 7,99G-7,9G-7,63G-7,33G-7,48G	189,31	146,54
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 2	1	173,93 G	173,6G	177,33	136,61
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 3	1			190,5	123,72
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1			177,7	104,16
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest 1(Lux)-Bonus 1	1	176,45 G	176,45G-6,45G-6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G	180,14	123,37
1	Euro 1,37	Euro 1,53	07.04.20		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	140,58 G	139,34G-9,6G-9,6G-9,61G-9,61G-9,61G-9,63G-9,63G- 9,63G-9,66G-9,67G-9,68G-9,68G-9,58G-9,58G- 9,07G-9,07G-9,21G-9,15G-8,44G-7,43G-7,29G- 7,29G-7,14G-7,26G	157,87	118,69
1	Th.	Th.			987858	LU0085872058	IS Portfolio Management Co. Türkisfund - Equities	1	23,72 G	23,77G-3,84G-3,9G-3,9G-3,9G-3,88G-3,89G- 3,83G-3,83G-3,79G-3,79G-3,8G-3,8G-3,71G- 3,7G-3,68G-3,3G-3,3G	31,69	19,5
1	Euro 0,05	Euro 0,06	02.01.20		A0BLYL	IE0033009014	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,43 G	3,363G-3,363G-3,371G-3,363G-3,363G-3,369G- 3,377G-3,38G-3,38G-3,378G-3,367G-3,367G- 3,363G-3,349G-3,356G-3,354G-3,339G-3,316G- 3,305G-3,305G-3,306G-3,305G	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	3,41 G	3,345G-3,345G-3,338G-3,343G-3,351G-3,354G- 3,352G-3,341G-3,341G-3,337G-3,337G-3,325G- 3,332G-3,329G-3,315G-3,291G-3,28G-3,276G- 3,276G-3,281G-3,281G-3,281G-3,28G-3,28G	3,84	2,36
1	£ 0,06	£ 0,03	02.01.20		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,08 G	4,961G-4,991G-4,97G-4,98G-4,98G-4,983G- 4,99G-4,99G-4,98G-4,964G-4,971G-4,966G- 4,961G-4,953G-4,953G-4,953G-4,96G-4,941G- 4,85G-4,85G-4,82G-4,779G-4,773G-4,783G- 4,785G	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	2,06 G	2,02G-2,032G-2,022G-2,022G-2,017G-2,021G- 2,024G-2,027G-2,027G-2,021G-2,018G-2,018G- 2,016G-2,014G-2,009G-2,012G-2,012G-2,014G- 2,006G-1,966G-1,943G-1,943G-1,943G-1,941G- 1,946G-1,946G	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	3,06 G	3,012G-3,007G-3,007G-3,007G-3,013G-3,013G- 3,017G-3,019G-3,018G-3,009G-3,01G-3,01G- 3,008G-2,998G-3,005G-3,002G-2,992G-2,93G- 2,922G-2,92G-2,923G-2,922G	3,44	2,21
1	Euro 0,01	Euro 0,01	02.01.20		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,5 G	1,477G-1,477G-1,472G-1,47G-1,468G-1,468G- 1,47G-1,47G-1,47G-1,471G-1,471G-1,472G- 1,469G-1,469G-1,467G-1,467G-1,467G-1,444G- 1,439G-1,424G-1,418G-1,424G-1,424G	1,77	1,16

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Yen 2,71	Yen 2,72	02.01.20		A0DPQX	IE0034388680	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Japan	1	2,32 G	2,282G-2,282G-2,276G-2,27G-2,27G-2,27G-2,27G-2,27G-2,279G-2,282G-2,276G-2,273G-2,273G-2,273G-2,273G-2,273G-2,273G-2,273G-2,267G-2,27G-2,27G-2,27G-2,27G-2,262G-2,231G-2,226G-2,213G-2,204G-2,204G-2,213G-2,213G-2,213G	2,77	1,8
1	£ 0,06	£ 0,07	02.01.20		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,72 G	4,611G-4,616G-4,611G-4,611G-4,603G-4,603G-4,608G-4,619G-4,619G-4,619G-4,614G-4,609G-4,596G-4,596G-4,596G-4,586G-4,586G-4,585G-4,573G-4,559G-4,533G-4,533G-4,496G-4,491G-4,499G-4,499G	5,34	3,28
1	Euro 0,04	Euro 0,05	02.01.20		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,04 G	1,975G	2,28	1,54
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,13 G	3,086G-3,09G-3,082G-3,082G-3,082G-3,082G-3,078G-3,086G-3,086G-3,086G-3,082G-3,082G-3,082G-3,078G-3,078G-3,071G-3,071G-3,071G-3,067G-3,067G-3,063G-3,063G-3,029G-3,026G-2,998G-2,992G-2,992G-2,998G-2,998G	3,26	2,19
7	Th.	Th.			973500	LU0058891119	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.-Europe	1	90,35 G	88,17G-8,4G-8,31G-8,18G-8,27G-8,46G-8,56G-8,49G-8,21G-8,12G-7,98G-7,87G-7,65G-7,29G-7,2G-6,91G-6,62G-6,13G-5,87G-5,68G-5,68G-5,74G-5,82G	104,83	64,3
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Pf-B.(EUR)	1	199,95 G	199,08G-9,07G-9,18G-9,18G-9,13G-9,19G-9,24G-9,24G-9,24G-9,19G-9,13G-8,27G-8,27G-8,21G-7,72G-7,68G-7,82G-7,82G-7,7G-7,66G-7,45G-7,04G-7,04G-6,97G-6,93G	213,94	163,59
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	384,29 G	382,78G-2,86G-2,95G-2,94G-2,94G-2,87G-2,95G-3,04G-3,04G-2,96G-2,78G-1,41G-1,41G-1,31G-79,98G-9,86G-80,08G-79,86G-9,71G-9,24G-8,83G-8,73G	405,31	332,49
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bond EUR	1	122,96 G	122,09G-2,06G-2,01G-1,98G-2,06G-2,1G-2,1G-2,06G-2,06G-2,06G-2,06G-2,1G-2,14G-2,18G-1,86G-1,89G-1,96G-1,92G-1,92G-1,88G-1,88G-1,88G-1,88G-1,92G	124,58	113,49
7	Th.	Euro 1,11	03.10.19		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	161,07 G	161,07G-1,81G-1,81G-1,87G-1,87G-1,87G-1,92G-1,92G-1,92G-1,86G-1,86G-1,86G-1,91G-1,91G-1,91G-2,02G-1,84G-1,84G-1,84G-1,96G-1,9G-1,9G-1,84G-1,84G-1,84G-1,9G	166,02	150,47
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	253,27 G	251,44G-1,44G-1,78G-1,14G-1,14G-1,14G-1,14G-1,14G-0,7G-1,21G-1,46G-0,98G-0,72G-0,65G-0,28G-0,28G-0,28G-49,68G-9,68G-9,14G-9,14G-7,37G-6,59G-6,59G-6,01G-6,77G-4,83G-3,83G-4,71G-4,99G	312,58	190,52
7	Th.	Euro 1,42	03.10.19		986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	132,36 G	132,06G-2,09G-2,09G-2,09G-2,09G-2,05G-2,09G-2,11G-2,12G-2,12G-2,06G-2,05G-2,04G-2,04G-1,93G-1,97G-1,92G-1,92G-1,89G-1,88G-1,81G-1,76G-1,74G-1,77G-1,77G	132,87	126,35
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	198,53 G	196,96G-6,47G-6,49G-6,46G-6,66G-6,47G-6,47G-6,47G-6,47G-6,46G-6,46G-6,56G-6,44G-6,08G-4,55G-4,63G-4,61G-4,61G-3,85G-3,42G-3,42G-2,26G-1,66G-1,66G-1,66G-0,94G-0,92G	211,76	157,11
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	176,55 G	174,94G-4,94G-5,14G-5,14G-5,14G-5,05G-5,16G-5,25G-5,25G-5,16G-5,06G-5,06G-3,48G-3,48G-3,36G-3,36G-3,36G-69,92G-70,16G-0,05G-0,17G-69,83G-9,47G-9,47G-9,19G-8,47G-8,78G	194,09	124,89
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	233,66 G	231,89G-1,57G-1,8G-1,8G-1,7G-1,81G-1,94G-1,94G-1,82G-1,69G-29,67G-9,67G-9,67G-9,52G-6,39G-6,13G-6,13G-6,42G-6,42G-5,9G-5,9G-5,44G-5,24G-4,44G-4,44G-4,81G	247,11	161,22

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M90M	LU0333595436	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Equity-Water	1	191,94 G	186,49G-7,3G-6,78G-6,74G-6,42G-6,42G-6,9G-7,45G-7,15G-6,75G-6,49G-6G-4,95G-4,95G-7,02G-6,83G-6,83G-5,97G-5,97G-4,92G-3,51G-3,09G-3,09G-3,37G	220,82	143,86
1	Th.	Th.			921641	IE0004444828	Janus Henderson Investors Jan.Hend.C.-J.H.Opportun.Alpha	1	21,67 G	21,14G-1,14G-1,04G-0,97G-0,97G-0,97G-0,98G-0,98G-1G-1G-1,02G-0,97G-0,95G-0,92G-0,9G-0,9G-0,85G-0,73G-0,73G-0,73G-0,43G-0,34G-0,4G	24,58	14,27
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	36,3 G	36,13G-6,15G-6,15G-6,08G-6,08G-6,03G-6,03G-6,03G-5,99G-5,99G-6G-6,05G-6G-6G-5,89G-5,89G-5,89G-5,79G-5,79G-5,79G-5,58G-5,58G-5,58G-5,53G-5,53G-5,08G-4,93G-5,04G	38,46	26,16
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	28,56 G	28,59G-8,56G-8,53G-8,5G-8,5G-8,48G-8,5G-8,5G-8,53G-8,55G-8,43G-8,45G-8,4G-8,4G-8,01G-7,96G-7,99G-7,92G-7,88G-7,93G-7,96G	31,6	23,89
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	22,15 G	21,61G-1,61G-1,58G-1,58G-1,58G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,52G-1,49G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,37G-1,26G-1,21G-0,92G-0,83G-0,83G-0,77G-0,77G	24,29	13,93
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	37,5 G	37,38G-7,33G-7,33G-7,28G-7,28G-7,28G-7,24G-7,24G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,27G-7,24G-7,09G-7,05G-7,05G-7,05G-7,04G-7,02G-7,05G-7,01G-6,89G-6,72G-6,72G-6,29G-6,16G-6,12G-6,03G	38,13	25,73
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	30,38 G	30,17G-0,2G-0,2G-0,17G-0,14G-0,17G-0,23G-0,2G-0,17G-0,14G-0,14G-0,11G-0,02G-0,02G-0,02G-0,05G-0,08G-0,02G-29,93G-9,91G-9,84G-9,84G-9,78G-9,75G-9,72G	32,02	24,24
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	35,5 G	35,21G-5,22G-5,27G-5,26G-5,24G-5,24G-5,26G-5,26G-5,25G-5,25G-5,24G-5,22G-4,9G-4,9G-4,92G-4,46G-4,39G-4,34G-4,32G-4,24G-4,19G-4,09G-4,09G-4G-3,91G	35,76	24,93
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	28,62 G	28,29G-8,29G-8,22G-8,22G-8,15G-8,15G-8,12G-8,12G-8,12G-8,13G-8,16G-8,16G-8,12G-8,12G-8,05G-7,99G-7,96G-7,98G-7,88G-7,75G-7,71G-7,39G-7,3G-7,35G-7,32G-7,32G-7,32G	31,69	20,32
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	25,79 G	25,46G-5,46G-5,46G-5,46G-5,43G-5,43G-5,37G-5,37G-5,39G-5,39G-5,39G-5,42G-5,38G-5,38G-5,35G-5,35G-5,2G-5,2G-5,2G-5,2G-5,24G-5,24G-5,24G-5,07G-5,01G-4,69G-4,63G-4,63G-4,6G-4,57G	27,49	17,43
1	Th.	Th.			588442	IE0001257090	Jan.Hend.C.-US Strategic Value	1	21,46 G	20,82G-0,82G-0,79G-0,79G-0,79G-0,77G-0,77G-0,78G-0,76G-0,73G-0,73G-0,66G-0,63G-0,62G-0,62G-0,62G-0,62G-0,51G-0,51G-0,45G-0,45G-0,21G-0,12G-0,14G-0,08G	23,97	15,44
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	24,05 G	23,35G-3,35G-3,28G-3,25G-3,25G-3,22G-3,22G-3,22G-3,24G-3,23G-3,2G-3,14G-3,11G-3,11G-3,08G-3,02G-3,02G-2,93G-2,89G-2,6G-2,51G-2,6G-2,57G	27,89	18,15
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	34,84 G	34,12G-4,08G-4,01G-3,94G-3,86G-3,86G-3,86G-3,87G-3,93G-3,86G-3,86G-3,77G-3,7G-3,7G-3,65G-3,65G-3,57G-3,44G-3,34G-2,91G-2,91G-2,91G-2,79G-2,83G-2,89G	39,68	24,68
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	31,62 G	30,92G-0,92G-0,92G-0,91G-0,86G-0,86G-0,87G-0,87G-0,89G-0,84G-0,8G-0,64G-0,64G-0,64G-0,64G-0,66G-0,66G-0,43G-0,43G-0,39G-29,99G-9,84G-9,86G-9,74G	34,75	21,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 5,41	Euro 1,19	08.05.20		A0RBX2	LU0395794307	JPMorgan Asset Management [Europe] S.à.r.l. JPM Inv.Fds-Global Income Fund	1	123,34 G	123,03G-3,03G-3,07G-3,68G-3,67G-3,68G-3,7G-3,7G-3,69G-3,67G-3,66G-3,35G-3,34G-3,33-3,33G-2,89G-2,79G-2,79G-2,79G-2,75G-2,72G-2,56G-2,56G-2,53G-2,53G	137,1	101
7	Th.	Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	13,74 G	13,65G-3,63G-3,63G-3,63G-3,63G	13,94	11,87
7	Th.	US\$ 0,46	05.09.19		972079	LU0053687314	JPMorgan-Latin America Equity	1	33,43 G	32,78G-2,13G-2,95G-2,95G-1,87G-1,84G-1,73G-1,74G-1,73G-1,62G-1,44G-1,44G-1,61G-1,46G-1,29G-1,29G-1,29G-1,33G-1,33G-1,12G-1,12G-1,02G-1,06G-1,06G-1,19G-1,19G	48,26	22,44
7	Th.	US\$ 0,01	05.09.19		974541	LU0058908533	JPMorgan-India Fund	1	61,44 G	60,95G-0,95G-1,07G-0,76G-0,62G-0,23G-0,23G-0,17G-0,03G-59,96G-9,88G-9,92G-9,67G-9,39G-9,38G-9,51G-9,38G-8,68G-8,68G-8,55G-7,88G-7,76G-8,05G-8,11G	87,78	49,67
7	Th.	Euro 1,49	05.09.19		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	36,34 G	35,87G-6,04G-6,13G-6,13G-6,1G-6,09G-6,12G-6,11G-6,11G-6,06G-6,06G-6,06G-6G-5,98G-5,98G-5,94G-5,94G-5,94G-5,91G-5,92G-5,97G-5,97G-5,93G-6,04G-6,04G-6,04G-6,04G-6,03G-6,03G-6,03G-6,03G-5,76G	46,02	25,44
7	Th.	US\$ 0,09	05.09.19		973778	LU0051755006	JPMorgan-China Fund	1	71,83 G	71,81G-1,73G-1,57G-1,5G-1,49G-1,4G-1,49G-1,49G-1,59G-1,59G-1,59G-1,67G-1,67G-1,75G-1,75G-1,75G-1,67G-1,03G-1,03G-1,09G-0,71G-0,71G-0,62G-0,62G-0,62G-0,84G-0,84G-0,92G-0,92G-0,92G	72,46	55,35
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	186,72 G	187,01G-6,82G-6,85G-6,85G-6,85G-6,85G-6,82G-6,85G-6,88G-6,88G-6,85G-6,82G-6,3G-6,3G-6,27G-5,4G-5,46G-5,46G-5,55G-5,2G-5,45G-5,18G-5,18G-5,14G-4,98G-3,41G	197,04	158,33
7	Th.	US\$ 0,09	05.09.19		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	34,67 G	34,38G-4,38G-4,25G-4,19G-4,15G-4,27G-4,3G-4,31G-4,25G-4,25G-4,2G-4,15G-4,05G-4,13G-4,11G-4G-4G-3,96G-3,66G-3,66G-3,54G-3,66G-3,66G	38,84	26,39
7	Th.	Euro 0,8	05.09.19		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	67,06 G	64,83G-5,05G-4,86G-4,87G-4,87G-5,03G-5,21G-5,27G-5,04G-5,04G-4,79G-4,72G-4,51G-4,51G-4,66G-4,49G-4,49G-4,18G-4,18G-3,73G-3,73G-3,12G-3,12G-2,89G-3,07G-3,08G	86,31	45,93
7	Th.	Euro 0,03	05.09.19		343439	LU0168341575	JPMorgan-Global Focus Fund	1	41,1 G	40,31G-0,34G-0,23G-0,17G-0,17G-0,17G-0,29G-0,33G-0,3G-0,3G-0,3G-0,17G-0,1G-0,1G-39,99G-9,95G-9,98G-9,85G-9,66G-9,55G-9,55G-9,05G-8,9G-8,9G-8,93G-8,89G	46,54	29,4
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	349,92 G	345,46G-5,63G-5,63G-5,63G-4,37G-3,96G-3,96G-3,96G-5,11G-5,52G-5,52G-4,42G-4,42G-4,42G-4,42G-4,06G-3G-3G-4,04G-3,18G-1,49G-39,76G-8,92G-6,08G-4,03G-4,09G-3,98G	366,6	254,42
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrktz Opp.Fd	1	254,86 G	252,23G-2,23G-2,08G-2,08G-1,81G-1,66G-1,48G-1,78G-2,11G-2,11G-2G-1,57G-1,84G-1,6G-1,26G-0,43G-0,25G-0,43G-0,04G-0,04G-0,04G-49,41G-9,94G-7,56G-6,66G-7,6G	298,07	195,45
7	Th.	US\$ 0,01	05.09.19		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	325,86 G	321,08G-1,76G-1,76G-1,05G-0,04G-0,04G-0,04G-1,07G-1,46G-0,79G-0,79G-0,79G-19,52G-9,52G-9,28G-8,89G-20,72G-18,59G-7,75G-6,71G-5,37G-2,67G-2,67G-1,17G-1,13G-1,13G	340,52	235,15
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	18,4 G	17,85G-7,85G-7,82G-7,82G-7,82G-7,82G-7,8G-7,8G-7,8G-7,8G-7,83G-7,83G-7,83G-7,87G-7,85G-7,83G-7,79G-7,79G-7,81G-7,81G-7,81G-7,81G-7,76G-7,76G-7,8G-7,86G-7,86G	21,48	12,97
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	15,69 G	15,24G-5,23G-5,21G-5,19G-5,19G-5,19G-5,2G-5,2G-5,21G-5,23G-5,25G-5,25G-5,25G-5,23G-5,23G-5,17G-5,19G-5,19G-5,19G-5,16G-5,16G-5,2G-5,24G-5,24G	18,34	11,08

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 10.06.2020	Fortlaufender Preis 11.06.2020	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	27,7 G	27,35G-7,47G-7,47G-7,47G-7,41G-7,39G-7,39G-7,39G-7,39G-7,39G-7,35G-7,31G-7,28G-7,24G-7,23G-7,24G-7,28G-7,24G-7,19G-7,21G-7,2G-7,19G-7,26G-7,26G	35,2	19,48
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	37,03 G	36,73G-6,75G-6,65G-6,62G-6,58G-6,58G-6,64G-6,76G-6,63G-6,68G-6,68G-6,68G-6,57G-6,48G-6,49G-6,44G-6,4G-6,4G-6,37G-6,37G-6,02G-5,91G-6,06G-6,06G	41,71	28,5
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	11,82 G	11,62G-1,62G-1,59G-1,61G-1,61G-1,64G-1,65G-1,65G-1,61G-1,61G-1,59G-1,58G-1,55G-1,57G-1,57G-1,56G-1,52G-1,45G-1,41G-1,4G-1,42G-1,41G	14,17	8,28
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	16,69 G	16,36G-6,34G-6,29G-6,33G-6,36G-6,35G-6,32G-6,34G-6,34G-6,34G-6,26G-6,29G-6,23G-6,16G-6,1G-6,03G-6,03G-6,08G-6,11G	20,08	12,18
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	13,09 G	12,72G-2,72G-2,69G-2,72G-2,72G-2,72G-2,72G-2,74G-2,74G-2,76G-2,75G-2,71G-2,71G-2,69G-2,64G-2,67G-2,67G-2,61G-2,59G-2,53G-2,5G-2,5G-2,5G-2,5G	15,63	9,49
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	18,74 G	18,4G-8,36G-8,38G-8,38G-8,42G-8,43G-8,42G-8,37G-8,37G-8,35G-8,27G-8,32G-8,24G-8,12G-8,12G-8,06G-8,04G-8,07G-8,08G	22,72	13,41
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	18,99 G	18,39G-8,48G-8,43G-8,4G-8,42G-8,42G-8,47G-8,49G-8,49G-8,48G-8,42G-8,38G-8,34G-8,34G-8,25G-8,3G-8,22G-8,22G-8,15G-8,04G-8,04G-7,86G-7,9G-7,9G	24,56	13,05
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	18,29 G	18,04G-8,12G-8,07G-8,06G-8,07G-8,11G-8,11G-8,11G-8,1G-8,07G-8,04G-8,04G-8,02G-7,99G-7,95G-7,95G-7,98G-7,94G-7,88G-7,81G-7,72G-7,7G-7,74G-7,74G-7,74G	21,43	13,48
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	13,93 G	13,53G-3,58G-3,56G-3,52G-3,54G-3,54G-3,54G-3,58G-3,6G-3,6G-3,59G-3,55G-3,55G-3,54G-3,49G-3,45G-3,38G-3,4G-3,33G-3,31G-3,22G-3,06G-3,08G-3,08G-3,08G	18,27	9,74
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	26,33 G	25,93G-5,41G-5,36G-5,36G-5,36G-5,34G-5,36G-5,36G-5,36G-5,36G-5,38G-4,9G-4,79G-5,19G-5,18G-5,17G-4,64G-5,12G-5,13G-5,17G-5,21G	37,7	17,57
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	18,84 G	18,84G-8,82G-8,71G-8,66G-8,67G-8,67G-8,69G-8,7G-8,82G-8,82G-8,71G-8,71G-8,71G-8,71G-8,69G-8,69G-8,7G-8,71G-8,63G-8,62G-8,68G-8,72G-8,72G-8,72G	22,26	15,44
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	22,65 G	22,04G-2,04G-1,85G-1,79G-1,8G-1,86G-1,91G-1,93G-1,84G-1,86G-1,74G-1,78G-1,78G-1,71G-1,7G-1,72G-1,58G-1,55G-1,25G-1,16G-1,19G-1,22G	27,11	16,01
7	Th.	Euro 0,07	05.09.19		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	17,51 G	17,3G-7,37G-7,32G-7,32G-7,32G-7,32G-7,34G-7,36G-7,36G-7,35G-7,33G-7,29G-7,27G-7,24G-7,21G-7,21G-7,22G-7,22G-7,23G-7,19G-7,15G-7,06G-6,9G-6,9G-6,9G-6,92G-6,92G	20,41	12,83
7	Th.	Euro 0,48	05.09.19		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	12,37 G	12,09G-2,12G-2,15G-2,21G-2,22G-2,21G-2,16G-2,16G-2,15G-2,15G-2,09G-2,12G-2,12G-2,11G-2,05G-1,97G-1,92G-1,92G-1,9G-1,92G-1,75G	16,15	8,64
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	222,74 G	223,04G	236,64	179,94
7	Th.	US\$ 0,01	05.09.19		939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	10,45 G	10,39G-0,38G-0,37G-0,36G-0,36G-0,36G-0,36G-0,37G-0,38G-0,32G-0,32G-0,33G-0,33G-0,31G-0,21G-0,19G-0,17G-0,19G-0,19G-0,19G-0,16G-0,15G-0,17G-0,18G	10,88	7,3
7	Th.	US\$ 0,01	05.09.19		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	236,36 G	231,97G-2,49G-1,94G-1,94G-1,4G-2,25G-2,56G-1,91G-1,44G-0,95G-29,88G-9,23G-9,23G-9,47G-8,81G-7,72G-7,72G-7,72G-6,7G-4,22G-3,86G-4,78G-4,78G	261,39	145,02

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,01	05.09.19		971602	LU0053696224	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Japan Equity Fund	1	38,11 G	37,85G-7,81G-7,56G-7,48G-7,5G-7,5G-7,61G-7,65G-7,6G-7,6G-7,55G-7,64G-7,57G-7,57G-7,52G-7,49G-7,49G-7,28G-7,19G-6,77G-6,63G-6,75G-6,76G-6,76G	39,33	25,99
7	Th.	US\$ 0,01	05.09.19		971603	LU0053666078	JPMorgan-America Equity Fund	1	194,49 G	190,86G-0,86G-0,86G-89,65G-8,97G-8,98G-9,51G-90,07G-0,07G-89,55G-9,55G-8,85G-8,85G-8,85G-8,35G-8,43G-8,43G-8,43G-8,43G-7,55G-7,11G-7,11G-4,94G-4,94G-3,85G-4,61G-4,61G-4,61G	221,72	135,96
7	Th.	Euro 0,73	05.09.19		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	47,21 G	46,29G-6,39G-6,65G-6,65G-6,65G-6,51G-6,61G-6,61G-6,72G-6,74G-6,72G-6,58G-6,56G-6,5G-6,32G-6,38G-6,21G-6,21G-5,88G-5,8G-5,72G-5,76G-5,14G	56,75	33,02
7	Th.	Euro 1,11	05.09.19		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	46,21 G	44,79G-5G-4,9G-4,82G-4,82G-4,93G-5,02G-5,02G-4,89G-4,84G-4,76G-4,71G-4,56G-4,56G-4,58G-4,62G-4,47G-4,47G-4,34G-4,07G-4,07G-3,59G-3,54G-3,62G-3,62G-3,62G	54,9	33,18
7	Th.	US\$ 0,01	05.09.19		971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	35,33 G	34,94G-5G-4,92G-4,92G-4,92G-4,92G-4,88G-4,88G-4,96G-5G-4,92G-4,92G-4,88G-4,83G-4,83G-4,71G-4,67G-4,67G-4,71G-4,6G-4,38G-4,09G-3,94G-3,95G-3,99G	37,62	26,03
7	Th.	US\$ 0,16	05.09.19		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,38 G	11,4G-1,39G-1,38G-1,37G-1,36G-1,37G-1,37G-1,38G-1,39G-1,4G-1,41G-1,39G-1,39G-1,36G-1,36G-1,37G-1,37G-1,38G-1,37G-1,38G-1,4G-1,4G-1,41G	11,75	10,87
7	Th.	US\$ 0,03	05.09.19		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	102,18 G	101,34G-1,05G-0,83G-0,83G-0,83G-0,92G-0,92G-0,92G-0,92G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,67G-0,04G-0,04G-0,04G-99,88G-9,67G-9,77G-9,77G-9,77G-9,77G	110,84	74,89
7	Th.	US\$ 0,01	05.09.19		971611	LU0053697206	JPMorgan-US Smaller Companies	1	207,79 G	201,36G-2,05G-1,24G-1,24G-1,11G-1,12G-1,91G-2,12G-1,83G-1,64G-1,26G-0,45G-199,64G-9,64G-9,44G-8,07G-8,85G-8,76G-7,02G-7,02G-5,32G-4,06G-3,43G-4,36G-4,36G-4,36G	245,85	138,89
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	94,43 G	94,49G	100,68	89,8
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	27,31 G	26,315G	30,96	20,25
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	23,04 G	22,045G	26,47	18,47
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	24,6 G	23,92G	27,27	18
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	25,91 G	25,25G	28,5	18,6
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	19,02 G	19,2G	24,62	19
7	Th.	Euro 0,01	05.09.19		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	31,18 G	30,57G-0,67G-0,79G-0,71G-0,81G-0,81G-0,86G-0,86G-0,76G-0,75G-0,71G-0,67G-0,58G-0,46-0,39G-0,05G-29,93G-9,87G-9,87G-9,76G-9,66G-9,61G-9,61G-9,91G	34,46	20,36
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	11,63 G	11,43G-1,43G-1,43G-1,44G-1,45G-1,45G-1,45G-1,45G-1,44G-1,44G-1,35G-1,34G-1,34G-1,34G-1,36G-1,25G-1,05G-1G-1,01G-1,01G	13,96	7,54
7	Th.	Euro 0,21	05.09.19		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	9,81 G	9,525G-9,525G-9,58G-9,575G-9,58G-9,58G-9,59G-9,585G-9,585G-9,575G-9,575G-9,505G-9,495G-9,49G-9,46G	11,64	6,27
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	7,05 G	7,005G-7,005G-7,01G-7,005G-7,01G-7,01G-7,015G-7,015G-7,015G-7,015G-7,015G-7,01G-7,005G-6,955G-6,95G-6,945G-6,785G-6,83G-6,79G-6,78G-6,78G-6,745G-6,74G-6,745G-6,74G	8,58	4,61
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	42,74 G	41,6G-1,85G-1,71G-1,61G-1,66G-1,66G-1,74G-1,78G-1,74G-1,74G-1,65G-1,59G-1,53G-1,41G-1,29G-1,38G-1,41G-1,41G-1,2G-1,07G-0,72G-0,26G-0,21G-0,21G-0,28G-0,32G	53,38	29,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dynamic Fund	1	21,83 G	21,15G-1,21G-1,21G-1,26G-1,35G-1,35G-1,37G-1,35G-1,28G-1,28G-1,25G-1,25G-1,22G-1,17G-1,22G-1,2G-1,11G-0,98G-0,91G-0,89G-0,92G-0,91G	26,24	15,4
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	17,62 G	17,04G-7,08G-7,08G-7,04G-7,07G-7,1G-7,12G-7,11G-7,11G-7,05G-7,05G-7,03G-7G-7G-6,97G-7G-6,99G-6,92G-6,92G-6,92G-6,9G-6,82G-6,77G-6,75G-6,77G-6,77G	20,93	12,72
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	26,4 G	25,83G-5,75G-5,8G-5,8G-5,8G-5,88G-5,89G-5,87G-5,78G-5,78G-5,75G-5,63G-5,7G-5,67G-5,55G-5,37G-5,29G-5,25G-5,29G-4,88G	33,79	18,1
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	29,62 G	29,32G-9,38G-9,38G-9,31G-9,41G-9,44G-9,41G-9,41G-9,41G-9,33G-9,33G-9,3G-9,26G-9,26G-9,21G-9,26G-9,24G-9,13G-9,13G-8,99G-8,91G-8,92G-8,98G	34,47	22,23
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	12,97 G	12,66G-2,66G-2,72G-2,73G-2,72G-2,68G-2,67G-2,66G-2,63G-2,6G-2,63G-2,62G-2,55G-2,55G-2,47G-2,42G-2,4G-2,42G-2,14G	16,92	9,09
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	17,11 G	16,81G-6,82G-6,79G-6,79G-6,76G-6,76G-6,8G-6,8G-6,78G-6,77G-6,78G-6,76G-6,72G-6,69G-6,69G-6,61G-6,61G-6,61G-6,57G-6,49G-6,47G-6,31G-6,25G-6,37G-6,37G	20,15	12,83
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	46,89 G	46,95G-6,92G-6,81G-6,81G-6,76G-6,8G-6,8G-6,49G-6,49G-6,9G-6,91G-7,03G-6,75G-6,5G-6,5G-6,5G-6,54G-6,16G-6,16G-6,15G-6,15G-6,1G-6,1G-6,07G-6,12G	47,47	36,15
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	17,89 G	17,66G-7,66G-7,74G-7,7G-7,68G-7,67G-7,68G-7,68G-7,68G-7,66G-7,63G-7,62G-7,59G-7,58G-7,62G-7,59G-7,56G-7,56G-7,57G-7,56G-7,56G-7,6G	22,63	12,61
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	25,8 G	25,6G-5,61G-5,54G-5,55G-5,48G-5,58G-5,57G-5,53G-5,51G-5,55G-5,55G-5,5G-5,41G-5,41G-5,37G-5,39G-5,39G-5,33G-5,3G-5,3G-5,29G-5,1G-5,01G-5,12G-5,12G	29,04	19,83
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	16,63 G	16,25G-6,3G-6,25G-6,25G-6,29G-6,29G-6,32G-6,33G-6,33G-6,33G-6,33G-6,27G-6,27G-6,25G-6,25G-6,22G-6,22G-6,19G-6,22G-6,14G-6G-6G-6G	19,85	11,59
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	29,93 G	29,79G-9,79G-9,79G-9,82G-9,82G-9,76G-9,76G-9,77G-9,77G-9,77G-9,78G-9,78G-9,79G-9,79G-9,8G-9,8G-9,75G-9,64G-9,5G-9,32G-9,26G-9,35G-9,38G	32,84	23,26
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	181,78 G	176,34G-7,04G-7,04G-6,39G-6,55G-8,56-7,18G-7,49G-7,02G-6,63G-6,43G-6,43G-5,93G-5,64G-5,39G-5,6G-5,45G-4,99G-4,41G-3,38G-1,98G-2,4G-2,37G	232,26	133,46
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	16,25 G	16,33G-6,31G-6,31G-6,3G-6,29G-6,29G-6,28G-6,28G-6,28G-6,29G-6,29G-6,29G-6,3G-6,3G-6,34G-6,34G-6,34G-6,34G-6,31G-6,33G-6,33G-6,27G-6,28G-6,28G-6,29G-6,3G-6,3G-6,3G-6,29G-6,29G-6,29G-6,35G-6,35G	17,15	16,15
7	Th.	Euro 0,01	05.09.19		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	13,07 G	12,89G-2,91G-2,89G-2,89G-2,88G-2,9G-2,9G-2,89G-2,89G-2,89G-2,87G-2,87G-2,86G-2,84G-2,84G-2,87G-2,86G-2,86G-2,82G-2,81G-2,81G-2,79G-2,79G-2,77G-2,77G-2,77G-2,75G	13,19	9,96
7	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	14,33 G	14,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,36G-4,36G-4,36G-4,36G	15,43	11,65
7	Th.	Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	32,18 G	31,5G-1,53G-1,48G-1,39G-1,44G-1,44G-1,44G-1,52G-1,52G-1,52G-1,46G-1,38G-1,38G-1,35G-1,23G-1,23G-1,17G-1,24G-1,13G-1G-0,87G-0,87G-0,55G-0,43G-0,48G-0,43G	36,48	23,03

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds - Africa Equity	1	7,36 G	7,24G-7,27G-7,29G-7,29G-7,3G-7,3G-7,31G-7,31G-7,31G-7,31G-7,3G-7,29G-7,29G-7,28G-7,26G-7,26G-7,26G-7,24G-7,24G-7,24G-7,235G-7,205G-7,115G-7,115G-7,115G-7,095G-7,095G-7,095G-7,105G-7,115G	9,23	5,74
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	15,73 G	15,46G-5,46G-5,52G-5,58G-5,6G-5,58G-5,62G-5,6G-5,6G-5,56G-5,54G-5,52G-5,46G-5,44G-5,44G-5,45G-5,38G-5,26G-5,26G-5,18G-5,16G-5,14G-5,18G-5,2G	19,67	12,34
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	6,77 G	6,63G-6,63G-6,63G-6,69G-6,69G-6,69G-6,69G-6,7G-6,7G-6,69G-6,69G-6,67G-6,655G-6,645G-6,605G-6,605G-6,605G-6,595G-6,565G-6,51G-6,51G-6,475G-6,465G-6,465G-6,485G-6,495G	8,46	5,28
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	16,19 G	16,21G-6,21G-6,2G-6,21G-6,23G-6,23G-6,24G-6,24G-6,24G-6,24G-6,23G-6,23G-6,24G-6,24G-6,25G-6,25G-6,26G-6,26G-6,27G-6,26G-6,26G-6,18G-6,18G-6,19G-6,19G	16,79	15,33
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	22,41 G	22,17G-2,17G-2,12G-2,09G-2,06G-2,06G-2,06G-2,07G-2,07G-2,08G-2,05G-2,05G-2,05G-1,98G-1,98G-1,98G-1,96G-1,96G-1,81G-1,78G-1,49G-1,4G-1,43G	25,2	15,64
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.l.-Income Opportunit.Fd	1	132,82 G	133G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,77G-2,77G-2,77G-2,77G	135,18	125,82
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	15,63 G	15,25G-5,27G-5,24G-5,2G-5,22G-5,26G-5,3G-5,3G-5,25G-5,25G-5,17G-5,17G-5,17G-5,16G-5,15G-5,15G-5,12G-5,07G-5,07G-4,97G-4,81G-4,81G-4,79G-4,83G-4,83G-4,83G	19,09	11,25
7	Th.	Euro 0,21	05.09.19		A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	13,06 G	12,71G-2,76G-2,76G-2,71G-2,74G-2,76G-2,76G-2,78G-2,76G-2,76G-2,73G-2,73G-2,69G-2,69G-2,69G-2,67G-2,63G-2,66G-2,66G-2,58G-2,56G-2,47G-2,36G-2,36G-2,34G-2,38G-2,38G-2,38G	15,9	9,39
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	10,46 G	10,25G-0,25G-0,24G-0,24G-0,24G-0,23G-0,23G-0,24G-0,24G-0,24G-0,24G-0,25G-0,25G-0,23G-0,23G-0,2G-0,2G-0,2G-0,2G-0,13G-0,11G-0,13G-0,15G	11,7	6,52
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	10,46 G	10,25G-0,24G-0,24G-0,26G-0,25G-0,25G-0,25G-0,25G-0,23G-0,25G-0,26G-0,26G-0,26G-0,23G-0,23G-0,2G-0,2G-0,21G-0,21G-0,21G-0,14G-0,12G-0,14G-0,14G-0,14G	11,74	7,18
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	5,2 G	4,921G-5,005G-5,005G-4,987G-4,971G-4,971G-4,973G-4,994G-4,99G-4,99G-4,977G-4,951G-4,95G-4,897G-4,863G-4,931G-4,924G-4,924G-4,946G	7,71	3,32
7	Th.	US\$ 0,07	05.09.19		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,51 G	4,249G-4,317G-4,297G-4,294G-4,29G-4,297G-4,302G-4,302G-4,302G-4,295G-4,295G-4,269G-4,27G-4,257G-4,244G-4,221G-4,273G-4,238G-4,197G-4,298G-4,317G-4,301G-4,317G-4,307G	6,66	2,86
10	Th.	Th.			A0J317	LU0260085492	Jupiter Asset Management International S.A. Jupiter GI.Fd.-J.Europ.Growth	1	39 G	38,26G-8,26G-8,43G-8,34G-8,22G-8,28G-8,37G-8,43G-8,45G-8,29G-8,3G-8,2G-8,22G-8,24G-8,24G-8,22G-8,2G-8,04G-7,97G-7,97G-7,62G-7,23G-7,23G-7,22G-7,3G-7,31G	43,46	28,1
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter GI.-J.GI Ecology Gwth	1	15,64 G	15,55G-5,53G-5,55G-5,55G-5,55G-5,54G-5,55G-5,55G-5,55G-5,55G-5,54G-5,44G-5,44G-5,44G-5,29G-5,29G-5,31G-5,03G-5,03G-5,03G-5,03G-5,03G-4,99G-4,97G-4,97G-4,96G-4,96G	17,48	11,54
10	Euro 0,38	Euro 0,19	31.12.19		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	10,61 G	10,62G-0,61G-0,61G-0,62G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,62G-0,62G-0,62G	10,88	9,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Asset Management International S.A. Jupiter Glob.Fd.-JGF India Se.	1	117,15 G	115,97G-5,97G-6,02G-5,51G-5,51G-5,11G- 4,46G-4,36G-4,25G-4,38G-4,49G-4,21G-4,25G- 3,84G-3,95G-3,63G-3,05G-2,47G-2,31G-0,62G- 0,49G-1,04G-1,11G	157,5	92,13
10	Th.	Th.			A0N8GU	LU0329070675	Jupiter GI.Fd-Ju.China Select	1	12,23 G	12,17G-2,15G-2,13G-2,11G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,14G-2,15G-2,16G-2,16G- 2,14G-2,15G-2,11G-2,06G-2,02G-2,04G-2,04G- 2,02G-2,02G-2,06G-2,08G	14,39	10,35
1	Th.	Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	182,37 G	182,41G-2,41G-2,41G-2,41G-2,41G-2,41G- 2,41G-2,41G-2,02G-2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-0,6G-0,6G-0,6G-0,6G-0,6G	192,68	158,05
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	152,83 G	151,26G-1,54G-1,38G-1,21G-1,21G-1,41G- 1,41G-1,41G-1,24G-1,24G-1,24G-1,93G-1,93G- 1,76G-1,76G-1,76G-1,76G-1,6G-1,37G-1,53G- 1,37G-1,25G-0,68G-0,68G-49,4G-9,4G-9,4G- 9,24G-9,24G-9,24G-9,24G	161,12	126,49
7	Euro 1,84	Euro 1,14	18.12.19		679180	DE0006791809	KanAm Grund Kapitalverwaltungsgesellschaft mbH KanAm grundinvest Fonds	1	5,85 G	5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G	6,79	5,46
4	US\$ 3,8	US\$ 0,26	22.10.19		679181	DE0006791817	KanAM US-grundinvest Fonds	1	1 G	1,001G-1,001G-1,001G-1,001G-1,001G-1,001G- 1,001G-1,001G-1,001G-1,001G-1,001G-1,001G- 1,001G-1,001G-1,001G-1,001G-1,001G-1,001G- 1,001G-1,001G-1,001G-1,001G-1,001G-1,001G- 1,001G-1,001G-1,001G	1,1	0,8
1	Euro 3,36	Euro 3,58	06.05.19		679182	DE0006791825	Leading Cities Invest	1	104,3 G	104,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G	108,7	99
9	Th.	Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.450,92 G	1433,48G-26,31G-6,31G-6,31G-6,31G-6,31G- 6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G- 6,31G-6,31G-1,38G-396,85G-6,85G-2,34G- 87,79G-402,27G-2,27G-2,27G-2,27G-2,27G- 2,27G	1.729,57	1.098,63
10	Th.	US\$ 35,74	01.10.19		933995	LU0082283614	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	521,66 G	521,27G-1,27G-1,27G-19,47G-9,47G-9,47G- 9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G- 9,47G-9,47G-9,47G-8,64G-8,64G-8,64G-8,64G- 20,94G-0,94G-0,94G-2,96G	562,24	462,6
10	Th.	Th.			675673	LU0082283374	KBC Bonds-Emerg. Markets	1	2.251,85 G	2240,99G	2.423,05	2.014,41
7	Th.	Euro 0,81	16.09.19		693474	AT0000675665	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Aktienfonds	1	204,86 G	200,26G-0,71G-0,23G-199,96G-200,03G-0,03G- 0,52G-0,73G-0,73G-0,71G-0,71G-199,96G- 9,97G-9,45G-8,99G-8,99G-8,98G-8,54G-8,76G- 8,54G-8,54G-7,65G-7,1G-7,1G-4,88G-4,47G- 4,51G-4,51G	232,68	144,79
7	Th.	Euro 3	16.09.19		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	156,5 G	153,11G-3,56G-3,01G-2,89G-2,89G-2,89G- 3,46G-3,46G-3,17G-2,98G-2,84G-2,45G-2,29G- 2,16G-1,93G-1,93G-1,94G-1,76G-0,99G-0,67G- 0,67G-49,13G-8,53G-8,69G-8,53G-8,53G	177,81	110,57
9	Th.	Euro 0,6	04.11.19		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	117,4 G	117,31G-7,41G-7,4G-7,38G-7,46G-7,48G- 7,47G-7,45G-7,45G-7,45G-7,45G-7,45G-7,44G- 7,47G-7,47G-7,54G-7,61G-7,61G-7,66G-7,64G- 7,64G-7,6G-7,6G-7,61G-7,65G-7,65G- 7,65G-7,65G	120,26	114,1

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,13	Euro 0,16	26.02.20		976334	DE0009763342	La Française Asset Management GmbH Ve-RI Listed Infrastructure	1	22,27 G	21,98G-1,95G-1,95G-1,95G-1,95G-1,93G-1,96G-1,96G-1,96G-1,96G-1,94G-1,92G-1,92G-1,92G-1,92G-1,9G-1,88G-1,85G-1,83G-1,79G-1,77G-1,76G-1,74G-1,7G-1,7G-1,69G-1,71G-1,72G-1,72G	27,08	18,1
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	Veri ETF-Allocation Dynamic	1	19,11 G	18,9G-8,91G-8,91G-8,91G-8,91G-8,92G-8,92G-8,92G-8,91G-8,91G-8,91G-8,9G-8,9G-8,8G-8,8G-8,79G-8,79G-8,79G-8,64G-8,61G-8,61G-8,59G-8,56G-8,16G-8,52G-8,5G	23,2	14,95
1	Euro 0,08	Euro 0,09	26.02.20		556166	DE0005561666	Veri ETF-Allocation Defensive	1	12,88 G	12,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,77G-2,77G-2,77G-2,76G-2,76G-2,76G-2,76G-2,71G-2,71G-2,71G-2,71G-2,83G-2,83G-2,83G-2,83G-2,83G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	14,24	12,55
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	Veri ETF-DACHFONDS	1	13,46 G	13,36G-3,37G-3,36G-3,36G-3,36G-3,37G-3,37G-3,37G-3,36G-3,36G-3,36G-3,31G-3,31G-3,31G-3,31G-3,23G-3,22G-3,22G-3,21G-3,2G-3,18G-3,18G-3,18G-3,17G	16,39	11,3
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	17,72 G	17,19G-7,27G-7,27G-7,27G-7,27G-7,28G-7,28G-7,27G-7,27G-7,27G-7,26G-7,16G-7,16G-7,16G-7,15G-7G-7,02G-7,02G-6,99G-7G-6,98G-6,96G-6,58G-6,6G-6,58G	20,38	12,75
7	Th.	Th.			A2PRV7	IE00BKFB6L02	Lantern Structured Asset Management UBS ETFs-CMCI Comm.Cr.SF U.ETF UBS ETFs-Bloomb.Com.CMCI SF U.	1	102,6 G	102,24G	107,28	101,5
7					A2DQ70	IE00BYLVJ24		1	8,07 G	8,032G-8,032G-8,032G-8,039G-8,039G-8,032G-8,031G-8,035G-8,042G-8,044G-8,039G-8,039G-8,035G-8,021G-8,012G-7,988G-7,993G-8,015G-7,976G-7,99G-7,975G-7,95G-7,985G-8G-8G	9,74	7,08
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	1	78,77 G	77,33G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,61G-8,58G-8,82G-8,78G-8,82G-8,39G-8,16G-8,45G-8,45G	82,93	69,88
7	Th.	Th.			A2AHR4	IE00BYT5CV85	UBS ETFs-CMCI Ex-Agri.SF U.ETF UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	95,4 G	95,1G	118,85	79,76
7					A141AP	IE00BZ2GV965		1	99,23 G	99,2G-7,74G-7,8G-7,66G-7,7G-7,8G-8,59G-7,82G-7,82G-7,7G-7,56G-6,3G-6,52G-6,52G-6,22G-6,22G-6,19G-6,6G-6,67G	122,33	83,6
10	Th.	Euro 1,25	13.11.19		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	47,11 G	46,89G-6,9G-6,9G-6,89G-6,89G-6,91G-6,94G-6,94G-6,89G-6,89G-6,87G-6,85G-7,28G-7,28G-7,28G-6,83G-6,83G-6,83G-7,28G-7,28G-7,28G-7,28G-6,71G-6,68G-6,69G-6,69G	50	39,01
4	Euro 0,03	Euro 0,06	01.10.19		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,87 G	2,784G-2,784G-2,796G-2,793G-2,793G-2,784G-2,791G-2,795G-2,798G-2,794G-2,788G-2,785G-2,782G-2,794G-2,8G-2,768G-2,758G-2,759G	3,27	2,1
4	US\$ 0,17	US\$ 0,24	01.10.19		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1	24,73 G	24,04G	28,87	19,19
2	Euro 0,18	Euro 0,03	16.03.20		976683	DE0009766832	LBBW Asset Management Investmentgesellschaft mbH LBBW Geldmarktfonds	1	47,84 G	47,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,79G-7,79G-7,79G-7,79G	48,18	47,22
2	Euro 0,22	Euro 0,16	16.03.20		976696	DE0009766964	LBBW Renten Euro Flex	1	32,65 G	32,68G-2,68G-2,73G-2,73G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,74G-2,69G-2,7G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	34,16	30,68
2	Euro 0,36	Euro 0,06	16.03.20		976688	DE0009766881	LBBW Multi Global	1	97,92 G	97,21G-7,27G-7,22G-7,2G-7,22G-7,22G-7,28G-7,4G-7,32G-7,2G-7,21G-7,21G-7,19G-7,03G-7,03G-7,04G-7,03G-7,03G-7,03G-6,88G-6,84G-6,66G-6,66G-6,65G-6,52G-6,53G-6,56G	105,85	84,16

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,33	Euro 0,62	16.03.20		978022	DE0009780221	LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien Europa	1	34,18 G	33,61G-3,61G-3,62G-3,53G-3,48G-3,48G-3,53G-3,61G-3,61G-3,54G-3,56G-3,43G-3,43G-3,44G-3,46G-3,38G-3,41G-3,41G-3,32G-3,17G-2,87G-2,87G-2,87G-2,8G-2,89G-2,89G-2,89G	41,27	25,59
2	Euro 0,93	Euro 1,21	16.03.20		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	34 G	33,18G-3,18G-3,28G-3,18G-3,18G-3,27G-3,37G-3,4G-3,35G-3,22G-3,23G-3,18G-3,18G-3,02G-3,09G-2,89G-2,89G-2,89G-2,66G-2,53G-2,53G-2,48G-2,48G-2,52G-2,53G-2,53G-2,53G	46,92	23,41
2	Euro 0,33	Euro 0,26	20.03.20		978047	DE0009780478	W&W Euroland-Renditefonds	1	53,33 G	53,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	54,35	51,72
2	Euro 0,88	Euro 0,79	20.03.20		978048	DE0009780486	W&W Europa-Fonds	1	57,58 G	56,86G-7,01G-7,01G-7,02G-6,98G-6,98G-7,01G-7,07G-7,07G-7,07G-6,97G-6,92G-6,84G-6,79G-6,77G-6,79G-6,86G-6,74G-6,74G-6,65G-6,57G-6,54G-6,54G-6,55G-6,49G-6,49G-6,45G	61,98	45,27
2	Euro 0,66	Euro 0,55	20.03.20		978049	DE0009780494	W&W Global-Fonds	1	75,47 G	74,96G-4,96G-4,99G-4,99G-5,02G-5,02G-5,02G-4,99G-5,02G-5,05G-5,05G-5,02G-4,96G-4,5G-4,47G-4,46G-3,87G-3,87G-3,75G-3,75G-3,81G-3,71G-3,59G-3,59G-3,5G-3,5G-3,39G-3,36G-3,36G	79,16	56,26
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	64,43 G	64,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,33G-4,33G-4,33G-4,32G-4,2G-4,2G-4,19G-3,99G-4,03G-4,03G-4,02G-4,02G-4,01G-3,98G-3,97G-3,97G-3,9G-3,9G-3,9G-3,9G	66,64	57,5
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	61,06 G	60,9G-0,9G-0,9G-0,9G-0,9G-0,91G-0,91G-0,91G-0,9G-0,89G-0,72G-0,72G-0,47G-0,47G-0,45G-0,45G-0,45G-0,46G-0,45G-0,43G-0,43G-0,38G-0,32G-0,31G	64,55	53,17
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	59,65 G	58,94G-9,08G-8,97G-8,96G-8,97G-9,02G-9,05G-9,03G-8,96G-8,93G-8,88G-8,83G-8,8G-8,83G-8,8G-8,67G-8,59G-8,52G-8,53G-8,53G-8,48G-8,5G-8,5G	65,16	48,45
2	Euro 0,74	Euro 0,62	20.03.20		978056	DE0009780569	W&W Quality Select Akt. Europa	1	42,21 G	41,1G-1,1G-1,33G-1,29G-1,29G-1,2G-1,27G-1,35G-1,4G-1,32G-1,22G-1,17G-1,11G-0,98G-0,92G-0,94G-0,94G-0,82G-0,82G-0,82G-0,64G-0,4G-39,94G-9,94G-40,03G-0,03G-0,02G	47,47	29,23
4	Euro 0,23	Euro 0,55	18.05.20		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	66,1 G	64,63G-4,79G-4,79G-4,73G-4,58G-4,58G-4,58G-4,74G-4,9G-5,01G-5,01G-4,8G-4,72G-4,72G-4,58G-4,58G-4,47G-4,47G-4,56G-4,39G-4,14G-4,14G-4,14G-3,79G-3,22G-3,16G-3,23G-3,23G	79,54	42,79
10	Th.	Euro 0,54	18.11.19		532614	DE0005326144	LBBW RentMax	1	68,52 G	68,52G-8,55G-8,51G-8,51G-8,5G-8,52G-8,58G-8,56G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,59G-8,59G-8,59G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,59G	70,95	63,88
3	Euro 0,71	Euro 0,03	01.04.20		532621	DE0005326219	W&W Dachfonds Basis	1	49,75 G	49,5G-9,55G-9,51G-9,51G-9,5G-9,51G-9,51G-9,51G-9,53G-9,53G-9,53G-9,5G-9,5G-9,48G-9,48G-9,45G-9,45G-9,46G-9,46G-9,45G-9,4G-9,4G-9,36G-9,35G-9,35G-9,31G-9,34G-9,34G-9,34G	52,03	44,97
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	87,56 G	86,7G-6,7G-6,7G-6,7G-6,47G-6,37G-6,37G-6,37G-6,37G-6,37G-6,46G-6,46G-6,46G-6,41G-6,32G-6,08G-6,11G-6,03G-5,84G-5,65G-4,74G-4,64G-4,84G-4,94G-4,94G	97,13	64,55
2	Euro 0,09	Euro 0,02	16.03.20		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	24,44 G	23,68G-3,81G-3,81G-3,81G-3,81G-3,81G-3,84G-3,86G-3,85G-3,81G-3,81G-3,8G-3,8G-3,76G-3,76G-3,75G-3,42G-3,48G-3,31G-3,18G-3,14G-3,03G-2,99G-2,99G-2,98G-2,91G	28,46	16,29
1	Euro 0,2	Euro 0,12	09.03.20		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	52,54 G	52,53G-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-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G	54,03	49,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,11	Euro 1,17	09.03.20		A1144B	DE000A1144B0	LBBW Asset Management Investmentgesellschaft mbH LBBW Divid.Strat.Small&MidCaps	1	54,13 G	52,76G-2,89G-2,8G-2,72G-2,71G-2,87G-2,93G- 2,86G-2,86G-2,79G-2,72G-2,66G-2,46G-2,3G- 2,3G-2,47G-2,34G-2,34G-2,28G-2,28G-2,28G- 1,88G-1,47G-1,41G-1,47G-1,47G-1,47G-1,47G	65,66	39,41
10	Th.	Euro 0,59	18.11.19		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	40,06 G	40,08G-0,07G-0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,06G-0,07G-0,07G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G	41,86	40,03
2	Euro 0,69	Euro 0,57	20.03.20		848450	DE0008484502	W&W Internationaler Rentenfds	1	50,29 G	50,3G-0,3G-0,3G-0,3G-0,32G-0,32G-0,33G- 0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G- 0,37G-0,37G-0,38G-0,38G-0,38G-0,28G-0,28G- 0,28G-0,32G-0,32G	52,64	48,99
2	Euro 1,74	Euro 1,04	16.03.20		848465	DE0008484650	LBBW Aktien Deutschland	1	161,29 G	156,84G-7,12G-7,12G-6,84G-6,84G-6,63G- 6,8G-7,23G-7,9G-7,9G-7,9G-7,38G-7,21G- 6,59G-6,59G-6,31G-6,08G-6,27G-6,14G-5,42G- 4,23G-3,06G-2,66G-2,66G-2,85G-2,85G-2,85G	180,11	105,67
10	Th.	Euro 0,3	16.05.19		848068	DE0008480682	LBBW Rentenfonds Euro	1	39,51 G	39,48G-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-9,47G-9,77G- 9,77G-9,77G-9,77G-9,77G	40,38	38,69
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	57,33 G	56,16G-6,22G-6,22G-6,16G-6,16G-6,04G-6,4G- 6,51G-6,69G-6,57G-6,44G-6,4G-6,4G-6,23G- 6,17G-6,17G-6,1G-6,1G-6,07G-6G-6G-5,69G- 5,56G-5,04G-4,81G-4,98G-4,98G	63,84	42,37
1	Euro 1,75	Euro 1,83	09.03.20		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	121,81 G	119,32G-9,32G-9,89G-9,81G-9,81G-9,88G- 20,06G-0,12G-0,12G-0,04G-19,69G-9,5G- 9,23G-9,23G-9,05G-8,98G-8,98G-9,06G-9,06G- 9,18G-8,97G-8,67G-8,35G-8,27G-8,2G-8,2G-8G	134,02	85,34
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	24,56 G	24,2G-4,2G-4,23G-4,2G-4,23G-4,26G-4,26G- 4,29G-4,32G-4,29G-4,26G-4,2G-4,17G-4,17G- 4,01G-4,01G-3,96G-4,1G-3,99G-3,84G-3,84G- 3,91G-3,82G-3,76G-3,79G-3,79G	30,5	18,79
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	32,35 G	31,56G-1,65G-1,65G-1,65G-1,65G-1,55G- 1,64G-1,72G-1,77G-1,77G-1,73G-1,6G-1,6G- 1,55G-1,48G-1,48G-1,4G-1,48G-1,28G-1,04G- 0,42G-0,38G-0,38G-0,38G-0,42G	42,67	22,43
2	Euro 4,01	Euro 4,82	16.03.20		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	108,13 G	105,41G-5,81G-5,81G-5,64G-5,64G-5,41G- 5,64G-5,98G-6,2G-6,2G-5,98G-5,98G-5,58G- 5,6G-5,41G-5,1G-5,1G-4,84G-5,13G-5,07G- 4,48G-4,34G-3,66G-3,43G-3,12G-3,26G-3,26G	150,31	76,39
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	146,02 G	142,41G-2,87G-2,87G-2,45G-2,83G-3,13G- 3,51G-3,21G-2,83G-2,53G-2,45G-2,15G-2,15G- 1,73G-1,84G-1,81G-1,2G-0,93G-0,17G-39,72G- 9,49G-9,49G-9,57G-9,57G	192,16	103,05
1	Euro 0,64	Euro 0,7	09.03.20		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	94,78 G	93,19G-3,19G-3,04G-3,04G-3,04G-3,19G- 3,34G-3,42G-3,42G-3,15G-3,04G-2,97G-2,97G- 2,74G-2,62G-2,81G-2,81G-2,4G-2,32G-1,87G- 1,87G-1,74G-1,57G-1,57G-1,45G-1,61G	104	64,93
1	Euro 1,09	Euro 0,94	09.03.20		A0MU78	DE000A0MU789	RW Rentenstrategie	1	118,53 G	118,71G-8,71G-8,71G-8,71G-8,71G-8,71G- 8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,93G- 8,93G-8,93G-8,81G-8,81G-8,81G-8,81G	123,24	109,64
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason Investments [Ireland] Ltd. Legg Mason GI-LM Br.GI Fxd Inc	1	149,03 G	149,03G-9,03G-9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G- 9,05G-9,04G-9,02G-9,02G-9,02G-8,81G-8,81G- 8,81G-8,81G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G	157,65	132,1
3	US\$ 2,47	US\$ 0,34	20.04.20		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	97,58 G	97,78G-7,78G-7,62G-7,61G-7,49G-7,49G- 7,49G-7,63G-7,63G-7,8G-7,8G-7,9G-7,9G- 7,76G-7,76G-7,47G-7,47G-7,47G-7,47G-7,57G- 7,69G-7,53G-7,52G-7,84G-7,96G-7,96G	101,16	91,26

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A2DQ7N	IE00BYQJ1388	LGIM Managers (Europe) Limited L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	8,53 G	8,534G-8,565G-8,562G-8,562G-8,549G-8,564G- 8,561G-8,545G-8,549G-8,52G-8,525G-8,473G- 8,442G-8,442G-8,442G-8,442G-8,442G	10,6	7,5
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	9,43 G		9,49	8,41
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	10,31 G	9,912G	10,49	9,06
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	10,17 G		10,17	9,04
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	9,5 G		9,55	8,65
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	10,92 G	10,53G	11	9,53
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	9,39 G		9,39	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	10,54 G	10,266G	10,62	9,4
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	8,1 G		769,4	7,07
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	16,25 G	15,884G-5,824G-5,95G-5,96G-5,96G-5,96G- 5,884G-5,884G-5,884G-5,928G-5,98G-5,98G- 5,944G-5,982-5,952G-5,93G-5,906G-5,8G- 5,802G-5,802G-5,802G-5,896G-5,918G-5,78G- 5,78G-5,62G-5,654G-5,51G	16,9	10,26
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	15,46 G	15,038G-5,066G-5,108G-5,088G-5,066G- 5,066G-5,11G-5,11G-5,132G-5,132G-5,098G- 5,082G-5,072G-5,016G-4,978G-4,94G-4,848G- 4,8G-4,73G-4,73G-4,682G-4,75G-4,75G-4,74G	16,1	10
7	US\$ 0,5	US\$ 0,24	12.12.19		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	2,96 G	(exD)-2,856G-2,856G-2,8385G-2,8385G- 2,858G-2,858G-2,797G-2,797G-2,802G-2,814G- 2,806G-2,788G-2,747G-2,7515G-2,6265G- 2,6265G-2,652G-2,674G-2,7135G-2,7135G- 2,7275G-2,7275G-2,6625G-2,647G-2,596G- 2,596G-2,611G-2,631G-2,648G	4,57	1,35
7	Th.	Th.			A1XBTG	IE00BHBDFDF83	L&G-L&G E Fd MSCI China A UETF	1	13,42 G	13,314G-3,232G-3,232G-3,232G-3,212G- 3,212G-3,238G-3,238G-3,23G-3,296G-3,296G- 3,272G-3,272G-3,274G-3,296G-3,23G-3,23G- 3,254G-3,254G-3,254G-3,254G-3,23G-3,21G- 3,248G-3,22G-3,202G-3,188G	15,02	11,47
7	Th.	Th.			A0X895	IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF	1	271,6 G		276,65	182,36
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	2,97 G		8,55	2,95
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	54,52 G	54,33G-2,5G-2,69G-2,54G-2,36G-2,36G-2,36G- 2,54G-2,54G-2,49G-2,39G-2,22G-2,22G-2,03G- 2,05G-1,41G-1,41G-1,41G-1,03G-0,95G-1,33G- 1,23G	65,51	35,57
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	28,71 G	28,575G-9,965G-9,835G-9,895G-9,895G-9,89G- 9,865G-9,79G-9,79G-9,79G-9,835G-9,68G- 9,68G-9,72G-9,895G-30,405G-29,87G-9,445G- 9,445G-9,27G-9,1G-8,965G-9,025G	34,46	13,86
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	256,87 G		406,1	158,76
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	10,57 G	10,596G-0,628G-0,612G-0,612G-0,602G- 0,602G-0,598G-0,604G-0,614G-0,558G-0,568G- 0,444G-0,444G-0,444G-0,444G-0,444G-0,444G- 0,444G-0,444G	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	1.257,38 G	1258,32G-6,83G-6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G-6,83G-7,38G-7,38G-7,38G- 7,38G-7,38G-61,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-2,04G	1.326,17	1.203,03
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	2.911,15 G	2895,43G-5,43G-2,81G-4,85G-4,85G-5,02G-4G- 5,25G-5,25G-6,21G-5,63G-5,36G-3,86G- 75,97G-5,3G-5,08G-50G-0G-0G-0G-0G-0G- 0G-0G	3.225,21	2.164,2
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.358,06 G	2356,02G-6,02G-6,02G-6,02G-6,02G-6,02G- 6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G- 48,68G-8,68G-8,68G-8,68G-8,68G-8,68G- 8,68G-39,31G-9,31G-9,31G-9,31G-9,31G- 9,31G-46,39G-6,39G	2.551,64	1.953,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,33	Euro 0,18	02.12.19		634782	LU0126525004	LRI Invest S.A. M & W Invest: M & W Capital	1	75,45 G	77,52-9,15G-9,07G-9,09G-9,09G-8,52G-8,64G-8,72G-8,52G-8,69G-8,19G-8,18G-8,18G-8,18G-8,56G-8,83G-8,83G-82,29G	87,46	38,18
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfds	1	108,14 G	108,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-7,78G-7,78G-7,78G-7,78G-7,78G	115,23	105,09
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	57,76 G	56,23G-6,33G-6,36G-6,36G-6,19G-6,52G-6,57G-6,5G-6,26G-6,26G-6,26G-6,19G-6,19G-5,85G-4,98G-4,61G-4,53G-4,14G-3,91G-3,92G-3,89G	79,22	35,05
11	Th.	Th.			A0RAPP	LU0390424108	Promont-Europa 130/30	1	79,21 G	77,45G-7,37G-7,37G-7,37G-7,38G-7,38G-7,39G-7,54G-7,54G-7,54G-7,54G-7,46G-7,29G-7,29G-7,29G-7,05G-7,05G-6,94G-6,59G-6,59G-6,46G-5,89G-5,14G-4,99G-4,99G-5,21G-5,3G	97,34	52,77
10	Th.	Th.			984343	LU0141738038	CHART High Value/Yield	1	17,07 G	17,02G-6,99G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-6,99G-6,99G-6,99G-6,92G-6,92G-6,92G-6,97G-6,96G-6,95G-6,95G-6,94G-6,94G-6,95G-6,94G	17,45	14,86
10	Th.	Th.			A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	8,89 G	8,725G-8,725G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,825G-8,82G-8,69G-8,69G-8,795G-8,79G-8,785G-8,785G	11,73	8,1
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	111,83 G	109,63G-10,02G-9,8G-9,64G-9,8G-9,9G-9,9G-9,89G-9,78G-9,64G-9,41G-9,4G-9,17G-8,71G-8,87G-8,87G-8,68G-8,42G-8,03G-7,74G-7,74G-7,75G	133,7	86,84
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	75,24 G	73,95G-4,09G-4,01G-4,14G-4,23G-4,29G-4,25G-4,06G-4,08G-4,03G-3,8G-3,21G-3,19G-2,99G-2,58G-2,39G-2,35G-2,37G-2,37G-2,38G	89,47	58,71
10	Th.	Th.			779358	LU0155721912	Investment Var.Pool-GI Werte	1	16,16 G	16,09G-6,09G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,01G-5,99G-5,99G-5,98G-5,96G-5,94G-5,94G-5,94G-5,94G-5,93G	17,56	13,46
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	252,27 G	247,97G-7,97G-7,47G-7,47G-7,18G-7,88G-7,88G-7,88G-7,53G-7,53G-6,52G-6,52G-6,53G-5,93G-6,35G-5,89G	315,44	177,01
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	273,17 G	268,12G-8,47G-8,13G-8,13G-7,54G-7,54G-7,54G-8,37G-8,37G-8,93G-8,93G-8,07G-8,07G-7,48G-7,48G-6,88G-6,35G-6,28G-6,01G-6,06G-5,81G-5,81G	340,93	191,51
1	Th.	Th.			A0LG CX	LU0281806751	LBBW Equity Select	1	82,68 G	82,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,35G-2,35G-2,35G-2,23G-2,07G-1,7G-1,7G-1,64G-1,64G	89,29	60,51
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	61,44 G	60,6G-0,6G-0,52G-0,6G-0,6G-0,68G-0,74G-0,7G-0,7G-0,6G-0,6G-0,54G-0,54G-0,48G-0,4G-0,3G-0,3G-59,82G-9,8G-9,58G-9,58G-9,3G-9,3G-9,17G-9,15G-9,18G-9,17G	73,27	47,72
1	Euro 0,66	Euro 0,37	02.12.19		A0LEXD	LU0275832706	M & W Privat FCP	1	139,02 G	140,69G-0,65G-0,62G-0,28G-0,28G-0,27G-0,27G-0,27G-0,27G-39,9G-40,21G-0,38G-0,27G-5,36G-4,38G-4,38G-3,87G-3,84G-3,46G-3,04G-0,7G-0,7G-0,7G	152,57	96,69
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	13,95 G	13,82G-3,82G-3,79G-3,79G-3,75G-3,76G-3,76G-3,78G-3,79G-3,78G-3,78G-3,75G-3,73G-3,71G-3,71G-3,69G-3,79G-3,82G-3,75G-3,69G-3,62G-3,61G-3,57G-3,57G-3,56G	15,05	10,63
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	126,49 G	125,13G-5,22G-5,22G-5,14G-5,22G-5,22G-5,45G-5,45G-5,19G-5,22G-5,17G-5,14G-5,14G-4,91G-4,71G-4,71G-4,84G-4,53G-4,53G-4,22G-3,89G-3,9G-3,65G-3,65G	132,58	103,41

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,4	18.12.19		A0NAY2	LU0338100323	LRI Invest S.A. BSF - Global Balance FCP	1	114,02 G	112,48G-2,75G-2,5G-2,5G-2,49G-2,49G-2,49G- 2,62G-2,75G-2,72G-2,61G-2,61G-2,48G-2,34G- 2,09G-2,12G-2,23G-1,85G-1,72G-1,47G-1,47G- 1,19G-1,11G-1,11G-1,21G-1,21G	120,83	92,55
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	45,75 G	45,07G-5,13G-5,08G-5,03G-5,03G-5,13G- 5,12G-5,07G-5,07G-5,02G-5,02G-4,97G-4,86G- 4,81G-5,07G-5,12G-5,12G-5,02G-4,87G-4,76G- 4,76G-4,27G-4,17G-4,22G-4,22G-4,22G	51,06	35,49
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund	1	107,26 G	106,68G-6,62G-6,5G-6,42G-6,42G-6,43G- 6,43G-6,55G-6,43G-6,43G-6,33G-6,33G-6,29G- 5,91G-6,03G-6,03G-6,03G-5,92G-5,84G-4,21G- 4,21G-4,1G-4,1G-4,17G	111,08	90,7
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	97,2 G	96,58G-6,58G-6,67G-6,58G-6,58G-6,58G- 6,66G-6,66G-6,66G-6,55G-6,55G-6,48G-6,48G- 6,38G-6,38G-6,3G-6,4G-6,4G-6,24G-6,1G- 5,82G-5,82G-5,82G-5,62G-5,62G-5,62G	109,81	84,88
1	Euro 0,5	Euro 0,26	11.12.19		940639	LU0129232525	Lupus alpha Fds-Smal.Eu.Champ.	1	239,95 G	231,25G-3,91G-3,86G-3,35G-3,86G-4,29G- 4,29G-4,38G-4,29G-3,82G-3,52G-3,35G-3,18G- 2,58G-0,02G-3,01G-3,01G-2,06G-2,06G-1,61G- 0,78G-0,78G-0,25G-0,12G-0,12G-0,38G-0,38G	266,25	160,41
1	Euro 0,5	Euro 0,18	11.12.19		974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	213,96 G	210,1G-0,68G-0,68G-0,18G-0,64G-0,95G- 0,99G-0,95G-0,64G-0,26G-0,1G-9,33G-9,79G- 8,91G-8,48G-7,94G-7,94G-5,43G-5,01G-4,97G- 5,43G	238,29	143,72
1	Euro 0,4	Euro 0,74	11.12.19		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	377,24 G	365,49G-8,28G-7,86G-7,84G-8,16G-9,03G- 9,03G-70,18G-69,8G-9,8G-8,86G-8,42G-7,63G- 6,81G-6,81G-6,48G-6,42G-6,92G-5,65G-4,02G- 0,51G-0,51G-1,81G-1,24G-1,67G-2,04G-2,04G	410,02	246,11
12	Th.	Euro 1,25	16.12.19		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	100,73 G	100,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,58G-0,58G-0,58G-0,58G	100,73	83,93
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	127,56 G	124,36G-4,36G-4,94G-4,66G-4,66G-4,66-4,4G- 4,65G-4,65G-4,65G-4,99G-4,97G-4,51G-4,35G- 4,2G-3,97G-3,97G-3,82G-3,65G-4,03G-3,61G- 3,35G-2,46G-1,42G-1,15G-1,24G-1,36G	158,24	92,22
7	Th.	Euro 2,98	20.08.19		ETF001	LU0378438732	Lyxor Funds Solutions S.A. ComStage-DAX UCITS ETF	1	112,78	109,4G	122,98	73,42
7	Th.	Euro 1,44	20.08.19		ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	55,67 G	54,58G-3,87G-4,16G-4,01G-4,32G-4,41G- 4,35G-4,11G-4,12G-4,12G-4,06G-3,77G-3,93G- 3,53G-3,53G-3,1G-2,83G-2,76G-2,76G-2,83G	61,38	36,63
7	Th.	Euro 0,98	20.08.19		ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	27,59 G	27,085G-6,735G-6,76G-6,76G-6,675G-6,725G- 6,865G-6,7G-6,69G-6,645G-6,355G-6,43G- 6,57G-6,545G-6,35G-6,36G-6,145G-6,03G-6G- 6,035G-6,02G	30,79	17,54
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	19,41 G	19,742G-9,906G-9,962G-9,858G-9,846G- 9,916G-9,926G-9,926G-20,005G-0,045G- 19,998G-20G-0,115G-0,115G-0,14G-0,285G- 0,395G-0,38G-0,39G	30,84	18,91
7	Euro 1,51	Euro 1,28	20.08.19		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	104,08 G	102,2G-1,32G-1,4G-1,18G-1,18G-1,18G-1,38- 0,66G-1,54G-1,54G-1,6G-1,44G-1,16G-1,18G- 0,72G-0,42G-0,56G-0,8G-0,8G-0,48G-0,48G- 0,48G-99,72G-9,23G-9,01G-9,01G-9,01G- 9,24G-9,1G	116,16	69,3
7	Euro 0,67	Euro 0,67	20.08.19		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	25,68 G	25,2G-5,065G-5,015G-5,07G-5,185G-5,155G- 5,045G-5,05G-5,02G-5,02G-4,895G-4,835G- 4,835G-4,785G-4,595G-4,5G-4,46G-4,46G- 4,48G-4,48G	28,87	17,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,41	20.08.19		ETF007	LU1033693638	Lyxor Funds Solutions S.A. ComStage - MDAQ UCITS ETF	1	24,02 G	23,585G-3,285G-3,535G-3,5G-3,5G-3,5G-3,555G-3,625G-3,665G-3,645G-3,645G-3,57G-3,57G-3,57G-3,57G-3,57G-3,405G-3,455G-3,34G-3,19G-3,14G-3,14G-3,14G-3,02G-3G-3,03G	26,82	15,89
7	Th.	US\$ 4,46	20.08.19		ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	280,65 G	273,05G-3,25G-1,95G-1,95G-2,1G-2,9G-2,95G-1,95G-1,85G-1,3G-69,95G-9,95G-9G-70,65G-69,9G-8,7G-7,55G-6,8G-6,8G-4,85G-4,2G-4,2G-4,2G-4,4G-3,9G	317,85	196,02
7	Th.	US\$ 0,5	20.08.19		ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	93,32 G	92,7G-2,4G-2,32G-2,06G-2,06G-2,15G-2,03G-2,2G-2,24G-1,98G-2,08G-2,08-1,79G-1,79G-2,14G-2,06G-2,06G-1,37G-0,74G-0,25G-0,25G-0,25G-0,51G-0,44G	94,73	64,55
7	Th.	US\$ 4,95	20.08.19		ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	319,25 G	312,78G-2,89G-1,48G-1,6G-1,6G-1,46G-1,7G-9,85G-8,71G-8,71G-8,71G-6,65G-4,75G-3,55G-4,44G	354,4	230,02
7	Th.	Euro 0,69	20.08.19		ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	50,26 G	49,28G-9,39G-9,2G-9,26G-9,45G-9,4G-9,33G-9,33G-9,17G-9,17G-9,17G-9,05G-9,05G-8,91G-8,91G-8,98G-8,83G-8,56G-8,42G-8,42G-8,42G-8,11G-7,93G-7,98G-7,82G	53,14	34,31
7	Th.	Yen 37,05	20.08.19		ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	20,62 G	20,21G-0,145G-0,165G-0,09G-0,045G-0,06G-0,11G-0,145G-0,145G-0,095G-0,105G-0,05G-0,11G-0,09G-19,914G-9,88G-9,796G-9,796G-9,728G-9,798G	21,9	14,92
7	Th.	H\$ 8,12	20.08.19		ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	33,31 G	32,82G-2,785G-2,785G-2,53G-2,23G-2,69G-2,685G-2,66G-2,62G-2,465G-2,51G-2,45G-2,45G-2,365G-2,35G-2,25G-2,12G-2,2G-2,23G	39,11	29,11
7	Th.	H\$ 3,3	20.08.19		ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	13,28 G	13,116G-3,106G-3,024G-2,97G-3,076G-3,07G-3,058G-3,058G-3,06G-3,06G-3,052G-3,022G-2,992G-3,028G-3,028G-2,966G-2,966G-2,958G-2,92G-2,884G-2,884G-2,918G-2,922G	15,28	11,48
7	Th.	US\$ 2,93	20.08.19		ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	132,46 G	130,16G-0,32G-0,28G-0,06G-0,22G-29,86G-30,36G-0,32G-0,18G-0,18G-0,28G-0,28G-0,24G-0,24G-29,86G-9,74G-30,02G-29,94G-30,06G-29,62G-9,5G-8,78G-8,28G-8,28G-8,36G-7,98G	148,5	115,98
7	Th.	Euro 0,28	20.08.19		ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	16,19 G	15,93G-5,84G-5,89G-5,84G-5,8G-5,8G-5,82G-5,85G-5,85G-5,85G-5,88G-5,86G-5,83G-5,84G-5,83G-5,8G-5,78G-5,82G-5,74G-5,66G-5,63G-5,58G-5,53G-5,53G-5,57G-5,55G	17,46	11,61
7	Th.	sfrs 2,26	20.08.19		ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	101,12 G	99,56G-9,64G-100,04G-99,2G-9,81G-9,81G-9,81G-9,81G-9,83G-9,75G-9,69G-9,75G-9,9G-9,82G-9,61G-9,33G-9,33G-8,94G-8,51G-8,06G-8,06G-7,93G-7,93G-8,18G-8,3G	111,36	76,83
7	sfrs 2,96	sfrs 3,05	20.08.19		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	113,38 G	111,8G-1,14G-1,64G-1,64G-1,48G-1,6G-1,54G-1,58G-1,52G-1,38G-1,38G-1,38G-1,38G-1,66G-1,4G-1,14G-1,38G-0,86G-0,86G-0,4G-9,86G-8,98G-8,82G-9,2G-9,34G	127,76	82,46
7	Euro 1,03	Euro 1,13	20.08.19		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	27,99 G	27,535G-7,18G-7,185G-7,115G-7,115G-7,08G-7,06G-7,325G-7,325G-7,32G-7,27G-7,27G-7,045G-7,085G-7,085G-7,04G-6,955G-6,58G-6,775G-6,79G-6,665G-6,715G-6,545G-6,44G-6,39G-6,61G-6,6G	37,94	18,56
7	Th.	Euro 3,86	20.08.19		ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	88,66 G	86,23G-6,56G-5,94G-6,22G-6,35G-6,3G-6,14G-6,14G-5,85G-5,91G-5,91G-5,69G-5,69G-5,05G-4,68G-4,98G-4,98G-4,18G-4,18G-4,18G-3,82G-3,66G-3,66G-3,77G-3,69G-3,69G	114,96	64,21
7	Th.	Euro 0,67	20.08.19		ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	15,33 G	14,828G-4,93G-4,95G-4,95G-4,95G-4,952G-4,874G-4,874G-4,87G-4,87G-4,778G-4,768G-4,692G-4,722G-4,678G-4,712G-4,712G-4,554G-4,464G-4,436G-4,476G-4,472G	20,22	11,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,04	17.12.19		ETF043	LU1104579369	Lyxor Funds Solutions S.A. ComStage-LevDAX x2 UCITS ETF	1	10,61 G	10,192G-9,988G-10,07G-0,024G-0,068G-0,118G-0,156G-0,036G-0,046G-0,01G-9,907G-9,842G-9,814G-9,814G-9,642G-9,642G-9,642G-9,542G-9,517G-9,555G	13,97	4,8
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	18,66 G	19G-9,15G-9,026G-9,04G-9,06G-9,008G-8,954G-8,954G-8,94G-8,998G-8,998G-9,072G-9,108G-9,192G-9,248G-9,248G-9,432G-9,432G-9,394G-9,408G	29,04	17,85
7	Euro 0,21	Euro 0,04	17.12.19		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	5,21 G	5,127G-5,091G-5,111G-5,111G-5,095G-5,128G-5,115G-5,11G-5,106G-5,08G-5,098G-5,092G-5,089G-5,076G-5,058G-5,043G-5,043G-5,035G-5,035G-5,035G	6,2	3,86
7	Th.	Euro 0,02	17.12.19		ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	4,32 G	4,207G-4,083G-4,083G-4,1115G-4,1115G-4,145G-4,119G-4,119G-4,1205G-4,174G-4,174G-4,153G-4,1435G-4,093G-4,123G-4,1125G-4,1125G-4,107G-4,086G-4,074G-4,045G-4,035G-4,04G-4,043G-4,043G	6,48	2,56
7	Euro 2,51	Euro 2,13	20.08.19		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	67,94 G	66,52G-6,01G-6,26G-6,18G-5,99G-5,99G-6,19G-6,4G-6,49G-6,13G-6,02G-5,62G-5,6G-5,3G-5,22G-5,22G-4,8G-4,47G-4,37G-4,51G-4,47G	78,75	46,89
7	Euro 1,95	Euro 1,94	20.08.19		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	31,45 G	30,945G-0,27G-0,34G-0,37G-0,37G-0,28G-0,29G-0,485G-0,485G-0,485G-0,345G-0,295G-29,93G-30,09G-29,78G-9,77G-9,77G-9,545G-9,5G-9,435G-9,42G-9,39G	43,35	23,54
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	12,14 G	12,344G-2,394G-2,394G-2,478G-2,39G-2,456G-2,456G-2,512G-2,544G-2,532G-2,604G-2,604G-2,614G-2,712G-2,764G-2,76G-2,776-2,768G-2,768G	18,11	11,32
7	Th.	Euro 0,09	17.12.19		ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	28,87 G	27,735G-7,275G-7,485G-7,48G-7,265G-7,435G-7,675G-7,635G-7,37G-7,275G-7,1G-7,1G-6,94G-6,94G-7,065G-7,065G-7,005G-6,675G-6,615G-6,235G-5,98G-5,88G-6G-6G-6,03G	42,21	14,75
7	Euro 1,21	Euro 1,02	20.08.19		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	33,41 G	32,805G-2,4G-2,575G-2,465G-2,56G-2,66G-2,705G-2,675G-2,515G-2,525G-2,46G-2,365G-2,125G-2,075G-1,845G-1,715G-1,715G-1,65G-1,65G-1,65G-1,7G	38,75	23,2
7	Th.	Euro 2,37	20.08.19		ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	76,32 G	74,92G-4,22G-4,57G-4,45G-4,27G-4,41G-4,57G-4,65G-4,65G-4,59G-4,31G-4,3G-4,23G-3,86G-4,05G-3,96G-3,62G-3,41G-3,06G-2,71G-2,7G-2,83G-2,79G	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	69,16 G	67,27G-6,08G-6,23G-6,26G-6,26G-6,05G-6,17G-6,47G-6,32G-5,89G-5,73G-4,73G-5,16G-4,52G-4,56G-4,14G-3,84G-3,65G-3,73G-3,69G	87,68	42,78
7	Th.	Euro 1,5	20.08.19		ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	23,72 G	23,17G-2,72G-2,735G-2,655G-2,805G-2,84G-2,69G-2,63G-2,59G-2,3G-2,45G-2,285G-2,17G-2,2G-1,975G-1,975G-1,89G-1,89G-1,88G-1,88G-1,96G	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	84,21 G	82,99G-1,69G-2,05G-1,78G-2,02G-2,5G-2,5G-2,5G-2,06G-1,97G-1,97G-1,29G-1,29G-1,6G-1,6G-0,92G-0,92G-0,29G-0,1G-79,81G-9,81G-9,81G-80,02G-79,99G	96,68	53,63
7	Euro 5,33	Euro 5,09	20.08.19		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	191,54 G	187,54G-6,38G-7,24G-7,02G-8G-8G-6,86G-7,06G-6,84G-5,52G-5,52G-6,32G-6,36G-4,9G-4,9G-4,2G-3,3G-2,94G-2,94G-3,18G-2,72G	207,05	133,88
7	Euro 2,06	Euro 1,97	20.08.19		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	87,46 G	85,53G-4,72G-4,85G-5,3G-5,3G-5,3G-5,38G-4,75G-4,78G-4,78G-4,55G-4,24G-4,24G-3,96G-4,09G-4,27G-3,94G-3,65G-3,22G-2,9G-2,89G-3,06G-3,1G	103,34	58,2
7	Th.	Euro 3,09	20.08.19		ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	116,64 G	114,62G-2,94G-3,76G-3,38G-3,46G-4,26G-4,48G-3,68G-3,56G-3,56G-3,48G-3,4G-3,4G-2,86G-3,18G-3,32G-2,9G-2,16G-2,16G-1,46G-1,46G-0,88G-0,84G-0,84G-0,98G-0,98G	138,32	77,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3,56	Euro 2,34	20.08.19		ETF067	LU0378435803	Lyxor Funds Solutions S.A. ComS.-S.E.600Food+Bev.U.ETF	1	127,08 G	125,72G-5,04G-5,2G-4,52G-4,86G-4,86G-4,82G-4,82G-4,68G-4,5G-4,72G-4,76G-4,18G-4,18G-4,18G-4,22G-4,2G-3,72G-3,4G-2,68G-1,86G-2,28G-2,28G-2,28G-2,4G-2,36G	145,4	98,22
7	Euro 3,36	Euro 2,93	20.08.19		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	158,14 G	156,36G-6,84G-7,92G-6,96G-6,9G-7,32G-7,06G-7,06G-6,8G-6,96G-6,96G-7,12G-6,74G-6,74G-7,18G-6,88G-6,64G-6,46G-5,74G-5,74G-5,04G-4,64G-4,64G-4,1G-4,06G	166,98	118,5
7	Th.	Euro 1,96	20.08.19		ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	94,42 G	92,87G-0,77G-1,6G-0,98G-1,31G-1,91G-1,91G-1,55G-1,45G-1,45G-1,2G-0,98G-0,98G-0,69G-0,91G-0,14G-89,61G-9,36G-9,07G-9,07G-9,07G-9,19G-9,13G	112,58	63,48
7	Euro 2,58	Euro 2,5	20.08.19		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	55,19 G	53,9G-3,18G-3,42G-3,29G-3,29G-3G-3,54G-3,73G-3,73G-3,8G-3,55G-3,48G-3,48G-3,05G-3,44G-3,4G-3,1G-2,97G-2,97G-2,6G-2,31G-2,17G-2,17G-2,36G-2,3G	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	58,29 G	57,05G-6G-6,04G-6,12G-6,02G-6,21G-6,33G-6,32G-6,04G-5,94G-5,94G-5,76G-5,4G-5,53G-5,53G-5,36G-4,7G-4,45G-4,01G-4,01G-4,09G-4,2G	80,92	35,45
7	Th.	Euro 3,77	20.08.19		ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	164,12 G	162,24G-2,24G-2,5G-2,16G-1,82G-2,02G-2,24G-2,24G-2,24G-1,36G-1,76G-1,76G-1,58G-1,24G-1,24G-0,94G-1,16G-1,16G-1,14G-0,3G-59,62G-8,66G-8,2G-7,96G-8,36G-8,34G	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	27,08 G	26,565G-6,305G-6,415G-6,49G-6,48G-6,48G-6,585G-6,635G-6,595G-6,565G-6,5G-6,44G-6,305G-6,305G-6,305G-6,3G-6,44G-6,47G-6,35G-6,35G-6,35G-6,165G-6,075G-6,035G-6,035G-6,09G-6,045G	34,95	20,15
7	Euro 1,88	Euro 1,34	20.08.19		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	66,46 G	65,39G-4,85G-4,44G-4,44G-4,34G-4,78G-4,5G-4,8G-4,42G-4,27G-4,35G-4,33G-4,33G-4,09G-4,09G-3,9G-3,66G-3,66G-3,37G-3,32G-3,32G-3,32G-3,32G	72,27	47,36
7	Euro 0,91	Euro 0,98	20.08.19		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	80,57 G	78,95G-8,45G-8,99G-8,5G-8,5G-8,99G-9,05G-9,05G-8,9G-8,54G-8,6G-8,51G-8,51G-8,51G-8,44G-8,35G-8,12G-7,68G-7,44G-7,43G-7,43G-7,23G	84,47	51,49
7	Th.	Euro 2,59	20.08.19		ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	55,15 G	54,38G-4,15G-4,18G-3,79G-3,79G-3,91G-3,91G-3,91G-3,93G-3,68G-3,61G-3,58G-3,42G-3,42G-3,38G-3,21G-2,88G-2,66G-2,58G-2,58G-2,58G-2,61G	65,21	40,82
7	Euro 1,17	Euro 1,3	20.08.19		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	33,84 G	33,24G-1,895G-2,585G-2,465G-2,465G-2,465G-2,395G-2,585G-2,78G-2,78G-2,74G-2,545G-2,485G-2,205G-2,14G-2,14G-1,925G-2,34G-2,325G-2,325G-2,045G-1,925G-1,925G-1,86G-1,79G-1,79G-1,88G-1,835G	48,92	20,58
7	Th.	Euro 3,62	20.08.19		ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	97,58 G	95,86G-5,56G-6,31G-5,56G-5,04G-5,04G-5,61G-5,91G-5,91G-5,76G-5,61G-5,33G-5,32G-4,98G-5,09G-4,85G-4,68G-4,39G-4,52G-3,94G-3,67G-3,5G-3,5G-3,5G-3,7G-3,57G	116,86	74,94
7	Th.	£ 2,53	20.08.19		ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	60,45 G	59,21G-8,72G-8,72G-8,53G-8,8G-8,35G-8,53G-8,43G-8,1G-7,85G-7,47G-7,47G-7,47G-7,12G-7,07G-7,25G	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	78,89 G	79,6G-80,06G-79,99G-9,99G-80,01G-79,99G-80,12G-0,31G-0,23G-0,25G-0,05G-79,94G-9,22G-8,86G-9,23G-9,23G-8,6G-8,28G-8,28G-8,62G-8,62G-8,52G-8,52G-8,52G	99,25	64,1
7	Th.	US\$ 0,07	17.12.19		ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	22,78 G	23,88G-3,965G-4,06G-3,96G-3,865G-3,865G-3,89G-3,9G-3,89G-3,86G-3,65G-3,8-3,74G-3,78G-4,005G-4,135G-4,135G-4,37G-4,37G-3,64G-3,64G-3,585G-3,46G-3,125G-3,21G	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	54,79 G	54,65G	67,79	44,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	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	100,19 G	99,89G-100,267G-0,267G-0,267G-0,267G-0,267G-0,27G-0,27G-0,27G-0,27G-0,272G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-9,603G-9,603G-9,603G-9,603G	100,75	96,29
7	Th.	US\$ 1,16	20.08.19		ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	56,6 G	55,64G-5,37G-5,48G-5,34G-5,24G-5,28G-5,55-5,45G-5,29G-5,22G-5,02G-4,96G-4,99G-4,98G-4,78G-4,68-4,38C-4,38-4,4G-4,08G-4G-3,81-3,81-4,1G-4,09G	63,48	41,76
7	Th.	US\$ 1,93	20.08.19		ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	53,4 G	52,42G-1,95G-2,21G-2,06G-1,99G-2,19G-2,25G-2,21G-2,01G-2,01G-1,7G-1,7G-1,8G-1,53G-1,39G-1,13G-0,88G-0,82G-0,95G-0,88G	62,59	38,65
7	Th.	US\$ 1,14	20.08.19		ETF113	LU0392494992	ComSt.-MSCI Nor.Amer. TRN U.ETF	1	79,15 G	77,78G-7,54G-7,41G-7,24G-7,26G-7,51G-7,39G-7,22G-7,3G-7,24G-6,88G-6,67G-6,67G-6,84G-6,82G-6,22G-6,09G-5,55G-5,33G-5,58G-5,41G	88,03	55,95
7	Th.	US\$ 1,28	20.08.19		ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	51,82 G	50,93G-0,65G-0,59G-0,48G-0,54G-0,54G-0,46G-0,4G-0,4G-0,51G-0,05G-49,99G-9,79G-9,655G-9,835G	57,63	38,92
7	Th.	US\$ 1,92	20.08.19		ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	48,78 G	47,385G-7,385G-7,295G-7,175G-7,03G-7,295G-7,255G-7,13G-6,975G-6,915G-6,915G-6,935G-6,995G-6,62G-6,575G-6,335G-6,225G-6,39G-6,39G	57,54	35,15
7	Th.	US\$ 0,71	20.08.19		ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	26,82 G	26,375G-6,21G-6,265G-6,125G-6,12G-6,14G-6,235G-6,22G-6,115G-6,1G-6,055G-5,955G-5,915G-5,915G-6,05G-6,11G-6,025G-5,98G-5,815G-5,68G-5,495G-5,59G-5,59G-5,685G	34,64	19,6
7	Th.	US\$ 1,09	20.08.19		ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	53,51 G	52,63G-2,62G-2,39G-2,28G-2,43G-2,54G-2,54G-2,46G-2,39G-2,41G-2,39G-2,28G-2,28G-2,37G-2,18G-1,87G-1,7G-1,54G-1,51G-1,51G	58,19	40,04
7	Th.	US\$ 7,62	20.08.19		ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	152,5 G	150,44G-48,7G-9,8G-8,64G-9,1G-9,1G-9,4G-7,34G-8,22G-7,76G-7,3G-7,3G-7,56G-7,42G-6,9G-7,28G-6,54G-5,94G-6,16G-6,26G	215,8	100,1
7	Th.	US\$ 0,82	20.08.19		ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	28,76 G	28,01G-7,9G-8,12G-8,085G-8,075G-8,17G-8,19G-8,155G-8,12G-8,145G-8,12G-8,035G-8,015G-8,015G-8,035G-8,035G-8,05G-8,005G-7,93G-7,945G-7,835G-7,73G-7,815G-7,815G-7,89G	30,55	21,84
7	Th.	US\$ 1,16	20.08.19		ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	75,71 G	74,36G-4,21G-4,25G-4,07G-3,9G-4,17G-4,17G-3,91G-3,95G-3,9G-3,54G-3,52G-3,52G-3,53G-3,53G-3,5G-2,93G-2,78G-2,46G-2,17G-2,3G-2,31G	83,83	54,68
7	Th.	US\$ 2,29	20.08.19		ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	175,02 G	168,34G-8,66G-8,26G-9,1G-8,84G-8,84G-8,4G-8,4G-8,4G-7,96G-7,96G-6,78G-6,78G-6,78G-6,22G-6,42G-6,22G-4,56G-3,6G-2,96G-3,64G-3,28G	206,3	112,32
7	Th.	US\$ 0,5	20.08.19		ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	38,18 G	36,645G-6,57G-6,65G-6,525G-6,905-6,73G-6,575G-6,575G-6,535G-6,395G-6,395G-6,03G-6,025G-6,175G-6,175G-5,775G-5,715G-5,495G-5,495G-5,465G-5,7G-5,62G	47,28	25,67
7	Th.	US\$ 2,63	20.08.19		ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	94,93 G	92,91G-1,75G-2,32G-2,07G-1,93G-2,03G-2,24G-2,36G-1,95G-1,95G-1,83G-1,83G-1,68G-1,68G-1,47G-1,47G-1,24G-1,47G-1,45G-0,79G-0,51G-0,05G-0,05G-89,94G-90,19G-0,13G	111,94	67,34
7	Th.	US\$ 1,04	20.08.19		ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	39,87 G	38,93G-8,555G-8,685G-8,635G-8,57G-8,675G-8,735G-8,72G-8,625G-8,54G-8,54G-8,48G-8,48G-8,385G-8,25G-8,37G-8,415G-8,28G-8,175G-8,055G-7,865G-7,835G-7,945G-7,92G	48,09	27,02
7	Th.	US\$ 0,98	20.08.19		ETF127	LU0635178014	ComSta.-MSCI Em.Mkts. TRN U.ETF	1	39,47 G	38,78G-8,81G-8,7G-8,7G-8,54G-8,64G-8,64G-8,58G-8,53G-8,51G-8,35G-8,3G-8,44G-8,21G-8,16G-7,97G-7,97G-7,83G-7,91G	45,5	30,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 6,56	20.08.19		ETF523	LU0444607005	Lyxor Funds Solutions S.A. C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	212,8 G	213,18G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-5,27G-5,69G-5,69G-6,2G-6,2G-6,72G-6,72G-6,72G-6,72G-6,72G-6,3G-6,28G-6,28G-6,28G-6,48G-6,48G-6,5G	241,07	203,1
7	Th.	Euro 1,3	20.08.19		ETF530	LU0444607187	C.-iBOXX EO S.I.L EO-I.T.U.ETF	1	138,37 G	138,1G-8,52G-8,52G-8,52G-8,22G-8,22G-8,22G-8,01G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,38G-8,38G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G	144,64	120
7	Th.	Euro 0,73	17.12.19		ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	204,16 G	204,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,23G-4,28G-4,28G-4,33G-4,43G-4,43G-4,43G-4,49G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	209,66	193,16
7	Th.	Euro 0,61	17.12.19		ETF560	LU0508799334	ComSt.-ComSt.Bund-Fut.TR U.ETF	1	171,67 G	172,08G-2,36G-2,36G-2,19G-2,41G-2,41G-2,52G-2,41G-2,41G-2,41G-2,48G-2,47G-2,47G-2,57G-2,68G-2,68G-2,68G-2,79G-2,9G-3,01G-3,06G-3G-3G-1,73G-1,27G-1,31G-1,42G-1,44G	181,14	161,52
7	Th.	Euro 0,99	17.12.19		ETF561	LU0530118024	ComSt.-Com.Bun.-Fu.Lev.T.U.ETF	1	296,24 G	298,14G-9,73G-9,42G-9,27G-9,95G-300,19G-0,09G-299,96G-9,82G-300,04G-0,04G-0,23G-0,42G-0,91G-1,13G-1,73G-1,73G-1,83G-2,14G-2,14G-2,21G-2,02G-1,24G-1,4G-1,84G-1,94G	329,93	276,9
7	Th.	Euro 0,21	17.12.19		ETF562	LU0530119774	ComSt.-Com.Bun.-Fut.Sh.T.U.ETF	1	51,94 G	51,85G-1,69G-1,61G-1,61G-1,64G-1,63G-1,63G-1,61G-1,61G-1,58G-1,54G-1,48G-1,48G-1,48G-1,49G-1,43G-1,45G-1,56G-1,43G-1,42G-1,39G-1,37G	53,23	48,98
7	Th.	Euro 0,12	17.12.19		ETF563	LU0530124006	ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF	1	27,05 G	26,97G-6,74G-6,78G-6,8G-6,73G-6,72G-6,72G-6,72G-6,73G-6,74G-6,75G-6,74G-6,71G-6,69G-6,65G-6,62G-6,56G-6,55G-6,52G-6,52G-6,53G-6,65G-6,59G-6,57G-6,53G-6,53G	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	101,38 G	102,01G	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	79,54 G	79,74G-9,59G-9,59G-9,34G-9,34G-9,28G-9,19G-9,19G-9,19G-9,15G-9,15G-9,25G-9,25G-9,25G-9,41G-9,41G-9,41G-9,41G-9,51G-9,51G-9,41G-9,32G-9,14G-9,11G-9,11G-9,01G-9,01G-9,01G-9,01G-9,01G	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	66,98 G	67,07G-6,88G-6,77G-6,77G-6,7G-6,61G-6,61G-6,61G-6,51G-6,55G-6,62G-6,62G-6,62G-6,62G-6,68G-6,7G-6,7G-6,74G-6,5G-6,44G-6,22G-6,29G-6,11G-6,11G-6,1G-6,04G-6,04G-6,04G	79,15	62,28
7	Th.	Th.			ETF573	LU1275255369	C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E.	1	47,61 G	47,49G-6,51G-6,51G-6,4G-6,23G-6,23G-6,14G-6,25G-6,27G-6,3G-6,3G-6,28G-6,32G-6,32G-6,32G-6,32G-6,15G-6,03G-5,9G-5,62G-5,65G-5,81G-5,94G-5,94G-5,94G-5,94G-5,92G-5,84G-5,84G-5,84G	65,96	42,5
7	Th.	Euro 2,88	20.08.19		ETF901	DE000ETF9017	Lyxor 1-Lyxor 1 DAX UCITS ETF	1	110,92 G	108,78G-7,56G-7,94G-7,94G-7,94G-7,64G-7,98G-7,98G-8,44G-8,3G-7,82G-7,86G-7,5G-7,14G-7,42G-7,42G-6,78G-6,62G-5,82G-5,26G-5,26G-5,16G-5,34G-5,3G-5,3G	122,32	73,01
7	Th.	Euro 5,65	20.08.19		ETF903	DE000ETF9033	Lyxor 1-Lyxor 1 DivDAX UCI.ETF	1	158,5 G	155,68G-3,12G-3,28G-4,32G-4,32G-4,32G-4,18G-3,42G-3,06G-2,58G-1,92G-2,66G-1,5G-1,5G-0,28G-49,62G-9,62G-9,66G-9,56G	176,86	100,98
7	Th.	Euro 0,68	20.08.19		ETF905	DE000ETF9058	Lyxor 1-Lyxor 1 SDAX UCITS ETF	1	55,12 G	54,22G-3,52G-3,68G-3,61G-3,33G-3,79G-3,81G-3,81G-3,75G-3,6G-3,61G-3,37G-3,21G-3,41G-3,24G-3,11G-2,84G-2,58G-2,58G-2,58G-2,58G-2,58G-2,47G	61,54	36,65
7	Th.	Euro 2,41	20.08.19		ETF907	DE000ETF9074	Lyxor 1-Lyxor 1 MDAX UCITS ETF	1	141,94 G	139,18G-9,18G-8,92G-8,92G-9,3G-9,94G-9,82G-9,82G-9,4G-9,34G-9,14G-9G-9,8,44G-8,06G-7,46G-7,46G-6,72G-6,04G-5,84G-6,1G	158,44	91,39
7	Th.	Euro 0,22	20.08.19		ETF908	DE000ETF9082	Lyxor 1-Lyxor 1 TecDAX UCI.ETF	1	24,83 G	24,25G-4,31-4,37G-4,22G-4,245G-4,245G-4,41G-4,435G-4,375G-4,305G-4,31G-4,33G-4,27G-4,285G-4,24G-4,2G-4,2-4,01G-3,975G-4,025G	25,94	16,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					ETF909	DE000ETF9090	Lyxor Funds Solutions S.A.	1	31,85 G	30,375G	31,98	26,24
7	Th.	Euro 1,03	20.08.19		ETF950	DE000ETF9504	Lyxor 1-Lyx.1 DAX 50 ESG UC.E. Lyx.1-Lyxor 1 EO STOXX 50 U.E.	1	33,69 G	32,745G-2,87G-2,78G-2,735G-2,84G-2,935G-2,98G-2,95G-2,95G-2,8G-2,805G-2,805G-2,67G-2,56G-2,56G-2,61G-2,41G-2,36G-2,14G-1,995G-1,995G-1,94G-2,01G-1,985G	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	37,88 G	36,56G	43,74	28,1
1	Euro 0,11	Euro 0,23	25.03.20		CDF2BC	LU1377632572	BOCI Combk-Sh.St.Ex.50 A Sh.I.	1	14,5 G	14,404G-4,38G-4,364G-4,41G-4,408G-4,394G-4,38G-4,342G-4,326G-4,242G-4,2G-4,17G-4,236G-4,234G	16,43	12,79
5	Euro 4,25	Euro 0,95	11.12.19		541779	FR0007056841	Lyxor International Asset Management S.A.S. Lyxor Dow Jones Ind.Aver.U.ETF	1	240,55 G	234,15G-4,3G-3,75G-3,25G-4,05G-4G-3,2G-3,1G-0,6G-2,15G-1,35G-1,35G-0,3G-29,4G-8,85G-8,85G-7,1G-5,95G-5,95G-6,65G-6,65G	272,55	172,24
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	97,29 G	97,23G	113,43	94,01
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Inf.Exp.U.E.	1	102,9 G	102,94G	104,73	100,05
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	269,65 G	262G	300,4	203,8
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.ETF	1	19,76 G	19,33G	19,76	18,21
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	137,08 G	134,36G	156,46	120,64
1					LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	26,6 G		31,21	23,9
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	106,4 G	104,72G	118,2	85,48
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	53,85 G	52,65G	60,18	41,97
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	53,37 G	52,02G	59,14	36,27
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	15,99 G	15,694G	16,94	12,39
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	52,18 G		63,96	33,66
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	116,6 G	113,14G	124,92	84,18
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	56,27 G		64,89	39,04
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	69,4 G	66,66G	80,71	46,36
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	64,1 G		74,98	43,51
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	37,13 G		46,47	24,88
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	32,58 G	31,325G	39,52	24,35
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	103,94 G	102,84G	114,7	78,98
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	41,95 G	40,155G	44,93	30,12
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	22,99 G		32,03	14,23
1					LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	90,64 G	90,65G	96,01	90,6
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	117,98 G	115,56G-4,38G-4,84G-4,54G-4,92G-5,18G-5,18G-5,26G-4,72G-4,76G-4,76G-4,58G-4G-4,32G-3,46G-2,54G-1,96G-1,82G	130,06	77,65
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	92,97 G	88,11-8,91G-8,7G-7,86G-7,86G-7,94G-7,66G-6,71G-7,2G-7,2G-6,16G-3,51G-3,29G	122,78	41,83
11	Euro 4,19	Euro 0,34	11.12.19		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	198,92 G	195,95G-4,78G-4,78G-5,4-5,25G-4,76G-4,36G-4,51G-5,13G-4,37G-4,52G-4,33G-3,4G-3,4G-3,58G-3,37G-3,37G-1,92G-1,3G-1,3G-0,2G-0-0G-0G-0,2G-0,2G	223,3	145,03
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	104,36 G	104,363G-4,381G-4,393G-4,393G-4,393G-4,393G-4,393G-4,393G-4,393G-4,393G-4,393G-4,393G-4,393G-4,393G-4,392G-4,392G-4,392G-4,392G-4,392G-4,392G-4,357G-4,357G-4,357G-4,357G-4,357G-4,357G	104,71	100,24
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	13,76 G	13,648G-3,542G-3,578G-3,544G-3,504G-3,426G-3,422G-3,39G-3,356G-3,356G-3,358G-3,314G-3,244G-3,244G-3,292G-3,274G-3,222G-3,126G-3,118G-3,118G-3,004G-3,004G-2,98G-3,014G	18,08	10,38
11	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,74 G	0,7289G-0,7083G-0,7093G-0,7114G-0,7115G-0,7132G-0,7154G-0,716G-0,7156G-0,7156G-0,7156G-0,7141G-0,7133G-0,7105G-0,7105G-0,7125G-0,7121G-0,7124G-0,704G-0,7109G-0,704G-0,704G-0,702G-0,7G-0,7G	1,1	0,51

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor International Asset Management S.A.S. Lyxor MSCI Emerging Mkts U.ETF	1	10,06 G	9,92G-9,88G-9,895G-9,855G-9,855G-9,88G-9,88G-9,865G-9,85G-9,84G-9,795G-9,78G-9,805G-9,82G-9,8G-9,765G-9,75G-9,7G-9,7G-9,7G-9,67G-9,715G-9,68G	11,68	7,56
11	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	23,14 G	22,25G-1,895G-2,065G-2,18G-2,18G-1,965G-1,975G-1,635G-1,735G-1,42G-0,815G-0,745G	33,83	11,75
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	16,86 G		25,25	9,21
11	Th.	Euro 0,65	10.07.19		LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	40,14 G	39,78G-9,14G-9,345G-9,18G-9,2G-9,2G-9,265G-9,265G-9,345G-9,3G-9,375G-9,34G-9,24G-9,255G-9,2G-8,99G-9,03G-9,005G-8,855G-8,855G-8,645G-8,48G-8,36G-8,245G-8,375G-8,375G	47,3	29,61
11	Th.	Euro 0,32	10.07.19		LYX0CB	FR0010524777	Lyxor NEW ENERGY UCITS ETF	1	30,12 G	29,765G-9,4G-9,2G-9,49G-9,41G-9,325G-9,47G-9,62G-9,51G-9,51G-9,545G-9,545G-9,415G-9,4G-9,3G-9,3G-9,245G-9,11G-9,065G-9,15G-9,15G-9,25G-9,08G-9,08G-8,985G-9,005G-8,88G-8,7G-8,7G-8,805G-8,7G-8,7G	32,71	20,57
1	Euro 0,43	Euro 0,48	10.07.19		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	28,95 G	28,49G-8,37G-8,39G-8,31G-8,25G-8,26G-8,36G-8,35G-8,35G-8,35G-8,31G-8,25G-8,27G-8,22G-8,12G-8,1G-8,12G-8,12G-8,08G-8G-8G-7,87G-7,79G-7,68G-7,55G-7,55G-7,63G-7,63G-7,57G	32,1	21,05
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	59,88 G	58,57G-8,74G-8,6G-8,64G-8,85G-8,85G-8,77G-8,58G-8,69G-8,75G-8,41G-8,41G-8,12G-8,12G-8,3G-8,3G-7,42G-7,24G-7,04G-7,04G-7,12G-7,23G	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	39,04 G	37,965G-7,485G-7,7G-7,665G-7,565G-7,595G-7,67G-7,62G-7,62G-7,565G-7,44G-7,465G-7,45G-7,315G-7,29G-6,98G-6,955G-6,75G-6,7G-6,7G-6,7G-6,745G-6,795G	45,75	25,21
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	2,64 G	2,741G-2,798G-2,783G-2,771G-2,789G-2,8045G-2,8045G-2,824G-2,805G-2,8105G-2,8865G-2,8865G-2,9155G-2,9155G-2,9155G-2,912G-2,915G	7,01	2,51
11	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	27,84 G	27,77G-7,74G-7,78G-7,8G-7,74G-7,72G-7,73G-7,75G-7,77G-7,74G-7,71G-7,7G-7,66G-7,66G-7,63G-7,58G-7,53G-7,54G-7,59G-7,52G-7,5G-7,45G-7,45G	29,36	25,56
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	121,93 G	121,23G-1,6G-1,88G-1,34G-1,34G-1,64G-1,27G-1,12G-0,87G-0,44G-0,93G-0,3G-0,85G-0,85G-0,85G-0,85G-0,85G-1,25G-1,25G	135,28	83,22
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	324,85 G	319,6G-6G-7,8G-6,9G-6,5G-6,6G-6,6G-8,1G-7,35G-6,8G-6,8G-6,5G-4,55G-4,55G-2,7G-2,75G-5,4G-6,9G-6,35G-4,05G-2,55G-1,3G-2,45G-2,1G	344,35	212,3
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	315,65 G	311,05G-1,95G-1,3G-0,95G-1,25G-1,95G-1,45G-2,7-1,6G-1,45G-1,45G-9,75G-10,75G-0,75G-0,75G-9,7G-9G-8,45G-7,9G-6,35G-5,95G	349,55	260,1
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	196,04 G	186,5G-6,52G-6,32G-5,66G-5,66G-6,54G-6,4G-5,14G-4,58G-4,58G-3,92G-1,8G-1,6G-2,54G-4,22G-2,92G-2,92G-1,58G-79,84G-80G-1,04G	281	111,14
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	146,58 G	144,18G-39,88G-40,06G-39,7G-9,62G-9,5G-9,9G-40G-0G-39,94G-9,38G-9,38G-9,34G-8,86G-8G-7,96G-8,64G-8,58G-7,94G-7,22G-6,62G-6,08G-6,02G-6,56G-6,28G	187,72	106,74
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	333,85 G	330,5G-1,85G-1,85G-2G-2G-1G-1,4G-2G-2,1G-1,4G-1,55G-1,95G-1,95G-1,45G-28,2G-7,1G-7,1G-5G-5G-3,25G-2,7G	353	256,3
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	303,05 G	296,9G-1,7G-2,6G-1,65G-1,65G-0,95G-1,5G-2,5G-2,5G-2,6G-1,85G-1,4G-0,6G-89,75G-8,7G-90,7G-89,55G-9,55G-8,45G-8,3G-7,05G-6,4G-7,3G-6,75G	359,65	216,6

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0GP	LU0533033667	Lyxor International Asset Management S.A.S. MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	346,35 G	342,9G-2,8G-2,8G-4,25G-3,9G-2,3G-2,25G-3,6G-2,5G-3G-3G-3,85-2,75G-2,15G-2,25G-2,15G-1,3G-2,45G-37,45G-5,7G-5G-5,95G	362	241,2
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	331,7 G	326,5G-4,3G-6,15G-5,5G-5,5G-4,85G-5,55G-5,25G-6,95G-6,05G-6,05G-5,3G-5,05G-4,4G-2,05G-3,1G-2,7G-2,95G-18,8G-8,65G-8,65G-7,25G-6,65G-6,8G-6,2G	358,6	220,55
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	124,78 G	122,88G-2,86G-3,14G-2,94G-2,94G-2,76G-2,74G-3,08G-3,08G-2,98G-2,8G-2,68G-2,68G-2,66G-2,66G-2,66G-2,66G-2,12G-2,12G-2,04G-2,04G-1,2G-0,56G-0,2G-0,64G-0,48G	136,4	92,71
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	231,95 G	228,45G-7,7G-8,7G-7,8G-7,4G-8,25G-8,85G-8,45G-8G-8G-7,9G-7,9G-7,55G-7,55G-7G-6,7G-3,95G-3,9G-4,45G-3,8G-3,4G-2,95G-3,6G-2,9G	278,85	180,56
11	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	276,68 G	278,28G-80,52G-0,17G-0,85G-0,67G-0,57G-0,57G-0,37G-0,67G-0,98G-0,98G-1,54G-1,77G-2,57G-2,89G-2,14G-1,4G-1,4G-1,4G-1,46G-1,62G-1,62G	307,41	257,2
11	Th.	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	161,26 G	161,26G-57,22G-7,22G-8,22G-7,7G-7,7G-7,5G-7,5G-7,94G-8,24G-8,22G-8,22G-7,84G-7,84G-7,84G-7,58G-7,5G-6,86G-6,62G-6,78G-7,08G-6,72G-6,24G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G	196,2	117,24
11	Euro 2,51	Euro 1,04	11.12.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	123,76 G	122,04G-1,27G-1,71G-1,33G-1,04G-1,2G-1,67G-1,56G-1,56G-1,27G-1,33G-1,33G-1,29G-0,96G-0,96G-0,96G-0,91G-1,03G-1,15G-19,52G-9,22G-8,88G-8,56G-8,66G	134,16	89,11
1	Euro 5,18	Euro 5,69	10.07.19		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	113,56 G	111,68G-1,02G-1,32G-1,04G-0,8G-1G-1,2G-1,2G-0,74G-0,88G-0,7G-0,24G-0,24G-0,24G-0,24G-0,46G-0,3G-9,92G-9,58G-9,58G-9,32G-8,86G-8,6G-8,76G-8,76G-8,86G	131,72	86,92
11	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	139,32 G	136,74G-5,56G-6,42G-6,54G-7,18G-7,06G-6,62G-6,4G-5,66G-5,98G-5,32G-4,24G-3,52G-3,34G-3,34G-3,6G-3,54G-3,54G	155,34	92,4
11	Euro 2,84	Euro 0,2	11.12.19		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	129,14 G	129,08G-8,14G-8,58G-8,38G-8,1G-8,22G-8,62G-8,6G-8,36G-8,36G-8,02G-8,02G-7,98G-7,78G-7,34G-7,34G-7,4G-7,4G-7,62G-7,12G-6,5G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G	144,58	92,25
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	121,11 G	120,33G-18,83G-9,01G-8,86G-8,43G-8,69G-8,69G-9,06G-9,33G-9,33G-9,16G-8,7G-8,85G-8,72G-7,81G-7,91G-7,17G-7,05G-6,89G-6,89G-6,89G-6,99G-7,31G	149,86	85,02
1	Euro 2,79	Euro 2,93	10.07.19		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	175,02 G	172,02G-69,65G-70G-69,39G-9,57G-70,08G-69,83G-9,27G-9,27G-8,89G-8,4G-8,66G-8,36G-8,36G-7,46G-6,82G-6,9G-6,24G	184,34	117,77
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	12,65 G	12,636G-2,78G-2,788G-2,828G-2,83G-2,86G-2,896G-2,92G-2,854G-2,828G-2,828G-2,826G-2,818G-2,782G-2,772G-2,814G-2,79G-2,78G-2,772G-2,256G-2,256G-2,256G-2,256G-2,256G	18,2	9,58
11					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	274,95 G	274,95G-2,8G-2,8G-1,4G-1,55G-2,7G-2,45G-2,15G-1,55G-1,6G-1,6G-1,6G-1,5G-0,3G-0,05G-0,25G-0,05G-69,35G-4,7G-4,7G-4,7G-4,7G-4,7G	308,75	197,7
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	13,65 G	13,622G-3,86G-3,86G-3,762G-3,742G-3,748G-3,748G-3,796G-3,796G-3,79G-3,792G-3,774G-3,782G-3,77G-3,732G-3,732G-3,708G-3,708G-3,73G-3,716G-3,318G-3,318G-3,318G-3,318G-3,318G	16,17	11,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,01	Euro 0,06	10.07.19		LYX0SB	FR0011770775	Lyxor International Asset Management S.A.S. Lyxor PEA PME (DR) UCITS ETF	1	6,81 G	6,803G-6,779G-6,832G-6,848G-6,848G-6,859G-6,867G-6,896G-6,894G-6,894G-6,9G-6,898G-6,879G-6,865G-6,865G-6,871G-6,871G-6,871G-6,871G-6,871G-6,859G-6,588G-6,588G-6,588G-6,588G-6,588G-6,588G	9,06	4,57
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	96,84 G	93,13G-3,39G-2,94G-3,22G-3,45G-3,35G-2,9G-2,69G-1,77G-1,42G	119,8	69,14
11	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	127,18 G	126,38G-5,98G-6,02G-5,8G-5,7G-5,9G-6,1G-6,12G-6,02G-5,84G-6G-5,6G-5,6G-5,6G-5,52G-5,76G-5,58G-5,38G-4,84G-4,44G-4,1G-4,1G-4,74G-4,72G	136,16	110,2
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	21,91 G	21,72G-1,74G-1,76G-1,76G-1,76G-1,715G-1,645G-1,645G-1,645G-1,74G-1,735G-1,695G-1,68G-1,67G-1,65G-1,55G-1,55G-1,535G-1,525G-1,46G-0,995G-0,995G-0,995G-0,995G-0,995G	24,64	15,8
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	17,21 G	17,22G-7,462G-7,514G-7,514G-7,432G-7,436G-7,436G-7,486G-7,486G-7,504G-7,436G-7,424G-7,366G-7,366G-7,366G-7,326G-7,326G-7,348G-7,296G-7,208G-6,57G-6,57G-6,57G-6,57G-6,57G	20,07	12,8
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	9,01 G	8,564G-8,564G-8,514G-8,416G-8,416G-8,352G-8,313G-8,219G-8,044G-8,044G-8,044G-8,044G-8,044G-8,044G-8,044G	13,73	5,72
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	17,1 G	16,928G-6,962G-6,962G-6,894G-6,894G-6,894G-6,852G-6,872G-6,872G-6,936G-6,936G-6,936G-6,914G-6,888G-6,906G-6,854G-6,748G-6,668G-6,668G-6,668G-6,668G-6,668G-6,668G-6,668G	18,62	12,63
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,04 G	13,04G-3,248G-3,266G-3,218G-3,226G-3,2G-3,242G-3,23G-3,218G-3,2G-3,202G-3,19G-3,138G-3,116G-3,136G-3,154G-3,13G-3,082G-2,662G-2,662G-2,662G-2,662G-2,662G	15,69	10,15
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	14,11 G	14,066G-4,256G-4,232G-4,232G-4,18G-4,174G-4,162G-4,196G-4,196G-4,192G-4,176G-4,176G-4,158G-4,164G-4,158G-4,158G-4,092G-4,092G-4,096G-4,112G-4,092G-4,038G-3,69G-3,69G-3,69G	16,46	11,04
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	5,03 G	5,034G-5,102G-5,106G-5,12G-5,11G-5,111G-5,111G-5,104G-5,096G-5,092G-5,098G-5,079G-5,063G-5,063G-5,063G-5,059G-5,045G-5,053G-5,027G-5,016G-5,016G-5,016G-5,016G-5,016G	7,11	4,34
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	12,46 G	12,24G-2,494G-2,384G-2,376G-2,376G-2,376G-2,376G-2,376G-2,376G-2,376G-2,338G-2,322G-2,322G-2,254G-2,254G-2,28G-2,262G-2,218G-2,218G-2,056G-2,056G-2,056G-2,056G-2,056G	14,11	8,55
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	8,1 G	8,1G-8,1-7,827G-7,977G-7,985G-7,994G-8,015G-8,014G-8,014G-7,999G-7,966G-7,947G-7,917G-7,897G-7,859G-7,848G-7,817G-7,712G-7,712G-7,712G-7,712G-7,712G	10,73	5,37
1	Th.	Th.			LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	113,73 G	110,23G	131,82	88,46
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	87,07 G	87,06G-7,13G-6,97G-6,91G-6,88G-6,88G-6,82G-6,82G-6,89G-6,89G-6,97G-6,91G-7G-7G-6,85G-6,85G-6,7G-6,82G-6,6G-6,6G-6,65G-6,63G-6,42G-6,43G-6,43G-6,43G-6,43G	95,89	80,25
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	93,46 G	93,46G-3,49G-3,45G-3,43G-3,42G-3,42G-3,42G-3,42G-3,4G-3,39G-3,38G-3,38G-3,38G-3,36G-3,34G-3,35G-3,34G-3,34G-3,29G-3,22G-3,19G-3,19G-3,16G-3,16G-3,16G-3,16G	96,88	86,73
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	12,09 G	12,026G-2,172G-2,154G-2,154G-2,112G-2,07G-2,008G-2,008G-1,99G-1,99G-1,99G-1,99G-2G-1,99G-1,954G-1,954G-1,86G-1,818G-1,818G-1,844G-1,854G-1,802G-1,802G-1,802G-1,802G-1,52G-1,52G-1,52G-1,52G	16,26	9,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					LYX0UF	FR0011871110	Lyxor International Asset Management S.A.S. Lyxor PEA NASDAQ-100 UCITS ETF	1	33,61 G	33,6G-4,255G-4,315G-4,26G-4,26G-4,26G-4,16G-4,095G-4,1-4,22G-4,26G-4,26G-4,185G-4,155G-4,195G-4,235G-4,135G-4,15G-4,125G-3,96G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	35,64	24,46
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	22,33 G	22,325G-2,325G-2,36G-2,36G-2,36G-2,245G-2,33G-2,33G-2,3G-2,255G-2,26G-2,24G-2,13G-2,055G-1,94G-1,94G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G	25,35	16,35
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	17,5 G	17,534G-7,462G-7,506G-7,438G-7,466G-7,506G-7,506G-7,476G-7,468G-7,506G-7,492G-7,434G-7,422G-7,326G-7,336G-7,232G-7,168G-7,168G-7,168G-6,874G-6,874G-6,874G-6,874G-6,874G-6,874G-6,874G	21,74	13,11
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	20,89 G	20,885G-0,895G-0,91G-0,875G-0,81G-0,815G-0,875G-0,9-0,89G-0,81G-0,81G-0,76G-0,655G-0,59G-0,7G-0,64G-0,55G-19,958G-9,958G-9,958G-9,958G-9,958G-9,958G	24,39	15,12
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,79 G	13,76G-3,94G-4,01G-4,01G-3,93G-3,94G-3,976G-3,998G-3,998G-3,986G-3,952G-3,96G-3,95G-3,916G-3,916G-3,91G-3,94G-3,872G-3,328G-3,328G-3,328G-3,328G-3,328G-3,328G-3,328G-3,328G	15,45	10,22
11	Th.	US\$ 6,75	10.07.19		LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	90,03 G	90,03G-1,3G-0,9G-0,8G-0,73G-0,78G-0,78G-0,77G-0,84G-0,93G-0,93G-0,95G-0,71G-0,61G-0,15G-0,17G-89,24G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G	100,74	76,19
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	73,62 G	73,62G-3,07G-3G-3,25G-3,05G-2,92G-2,4G-2,4G-1,61G-1,8G-1,65G-1,45G-1,77G-1,87G	100,17	59,67
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	7,83 G	7,693G-7,693G-7,773G-7,773G-7,78G-7,814G-7,814G-7,817G-7,831G-7,841G-7,841G-7,82G-7,764G-7,788G-7,788G-7,764G-7,764G-7,787G-7,673G-7,656G-7,673G-7,622G-7,59G-7,643G-7,647G	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	95,03 G	95,83G	101,5	87,49
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	150,18 G	149,25G-50,71G-0,68G-0,64G-0,75G-0,75G-0,85G-0,85G-0,85G-0,82G-0,81G-0,85G-0,89G-0,89G-0,89G-0,89G-1,03G-1,03G-1,07G-1,22G-1,25G-1,25G-1,35G-1,31G-0,94G-0,63G-0,4G-0,44G-0,3G	157,8	141,36
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	260,12 G	260,12G-2,27G-2,27G-2,19G-2,6G-2,6G-2,6G-3,35G-3,34G-3,47G-3,47G-3,52G-3,48G-3,43G-3,43G-3,85G-3,85G-3,9G-4,46G-4,6G-4,6G-4,82G-4,69G-3,66G-3,7G-3,7G-3,7G-3,7G-3,7G	287,16	243,35
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	166,81 G	166,81G-7,18G-7,18G-7,17G-7,17G-7,18G-7,23G-7,23G-7,36G-7,38G-7,38G-7,39G-7,42G-7,42G-7,42G-7,42G-7,41G-7,41G-7,41G-7,39G-7,43G-7,48G-7,52G-7,59G-7,58G-7,29G-7,29G-7,29G-7,29G-7,29G	170,11	156,01
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	185,61 G	185,54G-6,32G-6,25G-6,28G-6,39G-6,64G-6,64G-6,65G-6,65G-6,71G-6,71G-6,7G-6,69G-6,69G-6,67G-6,74G-6,74G-6,89G-6,96G-6,96G-7,05G-7G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G	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	89,83 G	89,83G-90,5G-0,37G-0,29G-0,28G-0,28G-0,23G-0,26G-0,25G-0,33G-0,4G-0,49G-0,49G-0,54G-0,34G-0,41G-0,14G-0,14G-0,19G-0,23G-89,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	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	106,9 G	107,14G-6,99G-7,18G-7,2G-7,2G-6,83G-6,83G-6,83G-6,92G-6,92G-7,03G-7,14G-7,14G-7,23G-7,01G-7,09G-6,77G-6,86G-6,9G	112,44	100,67
1	£ 4,1	£ 4,01	10.07.19		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	171,91 G	170,91G-3,67G-3,42G-3,16G-3,3G-3,3G-3,24G-3,07G-3,05G-3,05G-2,99G-3,05G-3,19G-3,19G-3,27G-3,27G-3,18G-3G-3G-3G-2,97G-2,97G-2,71G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	189	130,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 3,72	£ 3,55	10.07.19		LYX0VW	LU1407892592	Lyxor International Asset Management S.A.S. MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	170,15 G	170,15G-1,29G-1,09G-0,92G-1,14G-1,14G-1,1G-1,15G-0,92G-0,89G-0,98G-1,08G-1,08G-1,25G-1,25G-1,15G-1,35G-1,06G-1,14G-1,14G-0,87G-69,48G-9,48G-9,48G-9,48G-9,48G-9,48G-8,11G-7,76G-7,76G-7,61G-7,61G-7,51G-7,71G-7,81G-7,81G-7,56G-8,01G-7,26G-7,26G-7,41G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	180,78	145,74
1	£ 0,64	£ 0,63	10.07.19		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	233,26 G	231,96G-8,36G-8,36G-7,56G-8,01G-7,96G-8,11G-7,76G-7,76G-7,61G-7,61G-7,51G-7,71G-7,81G-7,81G-7,56G-8,01G-7,26G-7,26G-7,41G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	247,6	183,07
11	Th.	Euro 2,18	10.07.19		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	133,84 G	131,72G-0,92G-0,92G-1,62G-1,06G-1,74G-1,74G-1,86G-1,66G-1,12G-1,1G-0,94G-0,64G-0,64G-0,38G-29,94G-9,94G-8,04G-8,04G-7,8G-8,34G	151,58	94,05
11	Th.	Euro 6,72	10.07.19		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	272,1 G	259,05G	316,2	194,92
11	Th.	Euro 4,95	10.07.19		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	97,08 G		115,48	69,55
1	Th.	Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	54,21 G	53,39G-4,16G-4,12G-4,1G-4,11G-4,14G-4,14G-4,12G-4,12G-4,12G-4,13G-4,14G-4,17G-4,17G-4,2G-4,19G-4,22G-4,18G-4,2G-4,2G-4,19G-4,15G-4,15G-3,97G-3,97G-3,95G-4G-4G-4G-3,98G	56,72	48,76
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	53,45 G	53,5G	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	45,69 G	43,655G	52,41	33,11
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	234,21	234,63G	244,64	217,16
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	124,43 G	124,41G	125,43	121,95
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	153,87 G	153,84G	155,35	150,3
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EO Gov.Inf.Lin.Bd(DR)	1	152,72	152,74G	161,28	141,1
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	10,5 G		13,11	7,8
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gi.Gen.Equality DR	1	9,57 G	9,184G	11,03	6,94
11	Euro 0,21	Euro 1,47	10.07.19		LYX0Y0	LU1812091194	Lyx.l.-Lyx.St.Eur.600 Real Es.	1	39,87 G	37,99G	50,25	29,94
11	Euro 0,48	Euro 1,61	10.07.19		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gi. D.	1	40,02		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	43,48 G		55,71	30,83
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	8,24 G	7,84G	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	14,45 G		18,45	10,9
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	15,8 G	15,478G	17,83	11,4
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	18,68 G	18,446G	19,8	15,51
11	Euro 0,98	Euro 2,08	10.07.19		LYX0YZ	LU1686830065	Lyx.l.-Lyx.EuroMTS C.Bd Ag.U.E	1	138,15 G	138,35G	139,82	131,5
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	14,73 G	14,67G	17,13	14,26
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	11,44 G	11,47G	15,99	9,23
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	137,45 G	136,38G	140,82	122,93
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	152,01 G	151,34G	155,73	133,89
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	65,64 G		95,79	46,96
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	100,63	100,69G	101,57	98,5
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	112,44 G	112,54G	114,02	110,11
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	125,8 G	126,09G	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	154,59 G		174	132,36
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	22,55 G	21,99G	22,9	14,21
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	20,93 G	20,39G	21,42	19,49
11	Euro 1,71	Euro 0,11	11.12.19		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	50,04 G	49,01G-8,405G-8,405G-8,64G-8,48G-8,605G-8,605G-8,775G-8,775G-8,865G-8,845G-8,845G-8,635G-8,635G-8,605G-8,53G-8,53G-8,25G-7,975G-7,865G-7,605G-7,38G-7,29G-7,395G-7,375G-7,375G	60,8	35,28
11	Euro 1,17	Euro 0,15	11.12.19		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	32,38 G	31,775G-1,44G-1,44G-1,58G-1,555G-1,455G-1,55G-1,69G-1,69G-1,66G-1,505G-1,46G-1,275G-1,32G-1,125G-1,125G-1,09G-0,865G-0,725G-0,725G-0,665G-0,73G-0,715G-0,715G	37,49	22,34
11	Euro 0,79	Euro 0,3	11.12.19		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	41,77 G	41,765G-1,49G-1,51G-1,51G-1,475G-1,475G-1,335G-1,315G-1,405G-1,415G-1,355G-1,26G-1,355G-1,275G-1,155G-1,215G-1,215G-1,27G-1,185G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	45,8	30,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,5	Euro 1,07	11.12.19		A0ESMK	FR0010245514	Lyxor International Asset Management S.A.S. Lyx.Japan(Topix)(DR)UCITS ETF	1	127,4 G	125,33G-5,2G-5,2G-5,2G-5,49G-4,94G-4,94G-4,68G-4,86G-5,07G-5,3G-5,15G-5,15G-4,97G-4,97G-5,07G-4,93G-4,93G-4,69G-4,91G-4,99G-3,89G-3,46G-3,46G-2,74G-2,74G-2,3G-2,82G-2,94G	138,48	94,68
11	Euro 0,85	Euro 0,16	11.12.19		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	19,21 G	18,8G-8,476G-8,55G-8,414G-8,502G-8,484G-8,484G-8,464G-8,39G-8,4G-8,364G-8,292G-8,222G-8,224G-8,158G-8,2G-8,252G-8,184G-8,134G-8,158G-8,136G-8,136G	24,86	13,46
11	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	2,98 G		6,04	2,51
11	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	380,2	369,1G	409,75	190,94
11	Euro 4,26	Euro 0,68	11.12.19		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	273,4 G	268,95G-7,63G-7,67-7,95G-7,32G-7,46G-8,33G-8,31G-7,9G-7,9G-7,33G-7,24G-7,24G-7,19G-6,09G-6,09G-5,93G-5,94G-5,78G-5,05G-3,79G-3,2G-1,5G-0,7G-1,35G-1,45G	303,1	196,02
11	Euro 4,47	Euro 0,89	11.12.19		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	121,32 G	118,76G-8,02G-8,02G-8,66G-8,48G-8,16G-8,42G-8,66G-8,74G-8,7G-8,26G-8,22G-8,1G-7,8G-7,54G-7,8G-7,64G-7,64G-6,84G-6,12G-6,12G-5,62G-5,48G-5,72G-5,74G	141,98	85,67
11	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	2,9 G	2,999G-3,072G-3,0495G-3,072G-3,0535G-3,0365G-3,035G-3,0615G-3,0725G-3,087G-3,087G-3,1045G-3,0885G-3,0945G-3,138G-3,1965G-3,1925G-3,1985G	6,76	2,72
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	15,41 G	15,674G-5,844G-5,798G-5,762G-5,826G-5,892G-5,94G-5,884G-6,008G-6,026G-6,13G-6,206G-6,206G-6,206G-6,196G-6,206G	23,08	14,4
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	13,17 G	13,01G-3,01G-3G-2,97G-2,97G-3,01G-3,01G-3,01G-2,99G-2,99G-2,97G-2,95G-2,93G-2,92G-2,92G-2,68G-2,68G-2,62G-2,62G-2,56G-2,56G-2,38G-2,36G-2,36G-2,36G-2,36G	14,64	9,57
9	Th.	Th.			798470	GB0030928997	M&G Inv.(1)-M&G Eur.Select Fd	1	15,77 G	15,46G-5,46G-5,42G-5,39G-5,41G-5,43G-5,43G-5,43G-5,47G-5,47G-5,47G-5,43G-5,43G-5,36G-5,37G-5,37G-5,33G-5,35G-5,35G-5,35G-5,35G-5,36G-5,28G-5,28G-5,28G-5,13G-5,11G-5,13G-5,13G	18,02	11,32
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	21,13 G	20,78G-0,77G-0,72G-0,76G-0,82G-0,81G-0,74G-0,74G-0,72G-0,64G-0,68G-0,68G-0,66G-0,66G-0,49G-0,49G-0,37G-0,31G-0,31G-0,29G-0,32G-0,31G-0,31G	24,05	14,99
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	28,86 G	27,99G-8,13G-8,05G-8,01G-8,05G-8,11G-8,14G-8,11G-8,04G-7,97G-7,9G-7,83G-7,78G-7,82G-7,82G-7,89G-7,89G-7,82G-7,63G-7,63G-7,3G-7,27G-7,35G-7,37G-7,37G	35,24	19,45
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	37,27 G	36,47G-6,47G-6,51G-6,46G-6,46G-6,42G-6,53G-6,53G-6,53G-6,49G-6,45G-6,41G-6,37G-6,24G-6,2G-6,22G-5,79G-5,67G-5,49G-5,49G-5,49G-5,13G-5,05G-5,09G-5,13G	41,28	27,3
7	Th.	Th.			806087	GB0032137860	M&G Corporate Bond Fund	1	20,03 G	20,04G-0,04G-0,04G-0,04G-0,02G-0,02G-0,02G-0,02G-0,04G-0G-0G-0G-0G-0G-19,97G-9,96G-9,95G-9,95G-9,83G-9,8G-9,81G-9,83G-9,83G-9,83G-9,85G-9,87G	21,75	16,61
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	19,72 G	19,23G-9,3G-9,3G-9,29G-9,23G-9,23G-9,23G-9,28G-9,35G-9,34G-9,25G-9,26G-9,26G-9,23G-9,13G-9,19G-9,16G-9,16G-9,16G-9,1G-9,1G-8,9G-9,05G-8,97G-8,95G-8,95G-8,98G-8,97G	26,11	13,03
1	Th.	Th.			A1J5H8	LU0816909369	MainFirst Affiliated Fund Managers S.A. MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	115,08 G	115,06G-5,06G-5,06G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,34G-5,34G-5,34G-5,34G-5,28G-5,28G-5,34G-5,34G-5,34G-5,28G-5,37G-5,27G-5,14G-4,93G	133,59	96,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG GlobalBalance DF	1	63,09 G	62,51G-2,51G-2,51G-2,51G-2,51G-2,51G- 2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,46G- 2,46G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G- 2,33G-2,33G-2,33G-2,26G-2,26G-2,19G-2,26G	66,82	54,48
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	58,95 G	58,44G-8,44G-8,44G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,32G- 8,32G-8,32G-8,27G-8,21G-8,16G-7,24G-6,68G- 6,62G-6,68G-6,68G-6,68G	66,53	45,31
1	Th.	Th.		A0RDU2	IE00B01FHS02		Merian Global Investors (UK) Limited MGIS-Merian N.American Equ.Fd	1	21,58 G	21,17G-1,17G-1,17G-1,14G-1,08G-1,08G- 1,08G-1,17G-1,17G-1,17G-1,11G-1,08G-1,08G- 1,08G-1,11G-1,11G-1,08G-0,99G-0,96G-0,97G- 0,97G-0,91G-0,81G-0,79G-0,59G-0,59G-0,64G- 0,7G-0,7G	24,17	15,29
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	20,8 G	20,85G-0,83G-0,83G-0,81G-0,79G-0,77G- 0,79G-0,79G-0,81G-0,83G-0,83G-0,85G-0,88G- 0,83G-0,84G-0,78G-0,78G-0,78G-0,8G-0,82G- 0,8G-0,8G-0,8G-0,89G	21,4	19,37
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,33 G	3,281G-3,278G-3,273G-3,273G-3,271G-3,268G- 3,269G-3,269G-3,273G-3,273G-3,274G-3,274G- 3,276G-3,278G-3,28G-3,279G-3,279G-3,277G- 3,269G-3,269G-3,27G-3,268G-3,268G-3,247G- 3,247G-3,258G-3,266G	3,68	2,53
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	51,26 G	50,72G-0,72G-0,72G-0,7G-0,7G-0,6G-0,6G- 0,6G-0,6G-0,64G-0,67G-0,67G-0,7G-0,7G- 0,73G-0,69G-0,69G-0,67G-0,34G-0,34G-0,37G- 0,22G-0,22G-0,22G-0,22G-0,57G-0,63G-0,69G	53,81	40,01
1	Th.	Th.		A0BK86	IE0034004030		MGIS-Merian Em.Market Debt Fd	1	21,76 G	21,8G-1,76G-1,74G-1,69G-1,66G-1,66G-1,68G- 1,68G-1,68G-1,72G-1,75G-1,77G-1,77G-1,82G- 1,75G-1,74G-1,63G-1,63G-1,64G-1,66G-1,68G- 1,68G-1,65G-1,66G-1,72G-1,78G-1,78G	24,74	18,4
1				A0PC0H	IE00B06CFP96		MGIS-Merian Em.Market Debt Fd	1	21,56 G	21,64G-1,64G-1,63G-1,64G-1,65G-1,64G- 1,64G-1,64G-1,63G-1,64G-1,64G-1,64G-1,64G- 1,65G-1,65G-1,66G-1,66G-1,66G-1,66G-1,66G- 1,65G-1,66G-1,48G-1,48G-1,48G	24,56	18,46
1				A0PC0P	IE0031332483		MGIS-Merian European Equity Fd	1	12,57 G	12,24G-2,28G-2,28G-2,28G-2,24G-2,26G- 2,28G-2,28G-2,3G-2,28G-2,24G-2,24G-2,22G- 2,2G-2,17G-2,19G-2,13G-2,11G-2,02G-1,93G- 1,94G-1,94G-1,97G-1,97G	14,88	9,11
1	Th.	Th.		A1H7BQ	FR0007078829		METROPOLE Gestion METROPOLE Fds-M.Avenir Europe	1	502,5 G	487,94G-9,21G-8,1G-7,27G-7,15G-8,26G- 9,42G-8,84G-8,43G-7,35G-6G-5,47G-4,28G- 5,52G-78,03G-5,01G-5,29G-5,29G-4,88G- 3,84G-3,77G-3,77G	663,26	361,3
1	Th.	Th.	02.01.18		976330	DE0009763300	Metzler Asset Management GmbH RWS-Aktiefonds	1	79,34 G	78,29G-8,41G-8,41G-8,36G-8,27G-8,27G- 8,35G-8,51G-8,51G-8,59G-8,59G-8,59G-8,52G- 8,53G-8,53G-8,53G-8,3G-8,3G-8,31G-8,2G- 8,19G-8,28G-8,28G-8,28G-7,82G-7,3G-7,13G- 7,13G-7,13G-7,21G-7,21G	86,01	58,19
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	28,78 G	28,58G-8,61G-8,15G-8,12G-8,12G-8,09G- 8,15G-8,15G-8,16G-8,13G-8,11G-8,11G-8,11G- 8,39G-8,03G-7,98G-8,13G-8,09G-7,8G-8,06G- 8,01G-8,01G-7,96G-7,95G-7,93G	33,52	22,38
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,69 G	14,66G-4,71G-4,71G-4,71G-4,71G-4,71G- 4,72G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G- 4,71G-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	16,27	13,6
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	66,45 G	66,45G-6,45G-6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G- 6,45G-6,53G-6,53G-6,53G-6,53G-6,53G	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 0,39	22.11.19		975222	DE0009752220	Metzler Asset Management GmbH Metzler Aktien Europa	1	124,06 G	121,08G-1,73G-1,27G-1,12G-1,38G-1,51G-1,9G-1,75G-1,34G-1,21G-1,11G-0,82G-0,54G-0,84G-0,36G-19,89G-9,46G-8,03G-8,03G-8,14G-8,15G	139,69	89,18
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler Aktien Deutschland	1	200,33 G	194,61G-5,33G-5,32G-5,1G-5,35G-5,76G-6,46G-6,05G-5,51G-4,96G-4,85G-4,85G-4,52G-4,04G-4,48G-3,32G-3G-1,45G-89,75G-9,2G-9,2G-9,71G	220,47	126,65
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1		210,5G-0,47G-0,47G-0,12G-9,95G-10,44G-0,67G-0,91G-0,19G-0,21G-9,25G-9,25G-9,25G-9,25G-9,15G-8,68G-9,07G-9,07G-8,16G-7,19G-7,19G-5,11G-4,05G-4,05G-3,98G	231,84	156,1
9	Th.	Th.	02.01.18	A0MY0U	DE000A0MY0U9		Metzler Wertsicherungsfonds 93	1	116,34 G	116,33G-6,33G-6,34G-6,34G-6,34G-6,35G-6,35G-6,35G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-5,31G-5,31G-5,31G	122,3	108,78
10	Th.	Euro 0,33	16.12.19		577999	IE0000111876	Metzler Ireland Ltd. Metzler I.I.-Metz.Eastern Eur.	1	88,41 G	87,17G-7,56G-7,56G-7,33G-7,33G-7,33G-7,33G-7,41G-7,38G-7,39G-7,2G-7,06G-7,02G-6,92G-6,84G-6,84G-7,06G-6,94G-6,8G-6,8G-6,79G-6,73G-6,78G-6,74G	115,05	63
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	50,74 G	49,28G	56,66	41,13
10	Th.	Euro 0,25	16.12.19		989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	87,72 G	85,77G	94,16	63,92
10	Th.	Euro 1	16.12.19		987735	IE0002921975	Metzler I.I.-Metz.Eur.Sm.Comp.	1	307,8 G	300,12G-1,4G-0,39G-0,2G-299,92G-9,92G-9,92G-300,36G-1,31G-1,31G-1,31G-1,31G-1,31G-0,04G-299,77G-9,77G-8,65G-7,92G-7,91G-8,62G-8,27G-7,96G-5,91G-5,91G-5,91G-3,09G-3,09G-3,09G-3,09G-2,46G-2,46G-2,94G	349,08	209,5
10	Th.	Euro 0,6	16.12.19		987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	196,68 G	193,03G-2,87G-2,37G-2,13G-2,13G-2,13G-2,38G-3G-3G-2,55G-2,55G-2,55G-1,7G-1,7G-1,7G-1,21G-1,4G-1,66G-1,28G-0,39G-88,54G-8,54G-8,52G-8,7G-8,7G	211,53	138,58
10	Th.	Euro 0,3	16.12.19		987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	82,61 G	80,79G	90,23	66,35
10	Th.	Euro 0,3	16.12.19	A0LCBJ	IE00B1F1VT06		Metzler I.I.-Metzler Focus JP	1	83,89 G	82,38G-2,38G-2,31G-2,11G-2,11G-1,93G-1,93G-2,17G-2,37G-2,37G-2,28G-2,28G-1,94G-2,02G-2,02G-2,04G-1,94G-1,94G-1,93G-1,83G-1,83G-1,95G-1,75G-1,3G-0,97G-0,45G-0,15G-0,15G-0,41G-0,49G	94,33	61,15
2					A0JEL9	LU0219431268	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund	1	20,5 G	19,93G-9,93G-9,93G-9,97G-9,95G-9,89G-9,91G-9,99G-9,97G-9,95G-9,89G-9,89G-9,89G-9,87G-9,78G-9,76G-9,74G-9,78G-9,72G-9,55G-9,33G-9,33G-9,29G-9,27G-9,29G-9,29G	23,34	15,22
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	15,88 G	15,56G-5,62G-5,6G-5,56G-5,6G-5,63G-5,65G-5,63G-5,63G-5,58G-5,58G-5,58G-5,56G-5,52G-5,48G-5,5G-5,5G-5,44G-5,42G-5,32G-5,21G-5,19G-5,22G-5,22G	17,65	11,93
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	10,23 G	9,875G-9,915G-9,905G-9,89G-9,895G-9,925G-9,925G-9,92G-9,89G-9,885G-9,865G-9,845G-9,815G-9,84G-9,815G-9,775G-9,7G-9,625G-9,645G-9,655G	12,44	7,39
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	24,41 G	24,27G-4,24G-4,2G-4,14G-4,14G-4,07G-4,07G-4,07G-4,09G-4,12G-4,12G-4,12G-4,1G-4,03G-3,97G-3,97G-3,98G-3,91G-3,8G-3,75G-3,46G-3,46G-3,4G-3,4G-3,43G-3,43G-3,43G	27,6	18,48
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	38,95 G	38,21G-8,21G-8,12G-8,27G-8,27G-8,3G-8,29G-8,16G-8,16G-8,12G-8,06G-7,98G-8,06G-7,87G-7,66G-7,55G-7,52G-7,56G-7,56G-7,55G	43,69	29,07
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	35,02 G	34,24G-4,28G-4,18G-4,12G-4,16G-4,24G-4,24G-4,24G-4,27G-4,31G-4,31G-4,19G-4,13G-4,13G-4,02G-4,05G-4,05G-4,05G-3,97G-3,97G-4,02G-4G-3,78G-3,74G-3,21G-3,21G-3,13G-3,13G-3,14G-3,14G-3,1G-3,1G	39,79	26,02

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESA4	LU0219441143	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-Gbl Res.Focus.Fd	1	31,98 G	31,42G-1,42G-1,46G-1,37G-1,41G-1,35G-1,43G-1,43G-1,41G-1,34G-1,35G-1,3G-1,19G-1,15G-1,19G-1,13G-0,93G-0,85G-0,45G-0,33G-0,41G-0,37G	36,44	24,24
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	22,58 G	22,07G-2,16G-2,13G-2,07G-2,1G-2,1G-2,16G-2,19G-2,19G-2,16G-2,09G-2,09G-2,06G-2G-1,95G-1,97G-1,88G-1,83G-1,7G-1,61G-1,58G-1,64G-1,64G	25,35	16,91
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	259,25 G	252,52G	286,72	196,8
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1		23,62G-3,7G-3,7G-3,67G-3,67G-3,64G-3,64G-3,64G-3,61G-3,64G-3,66G-3,63G-3,59G-3,62G-3,59G-3,53G-3,3G-3,11G-3,11G-3,08G-3,08G-3,17G-3,17G	26,95	17,98
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	54,97 G	54,04G-4,22G-4,1G-4,04G-3,97G-3,97G-4,09G-4,22G-4,22G-4,04G-4,04G-4,04G-3,97G-3,8G-3,67G-3,61G-3,51G-3,68G-3,5G-3,19G-3,06G-2,5G-2,33G-2,36G-2,33G	62,54	40,97
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	27,53 G	27,07G-7,04G-6,98G-6,95G-6,95G-6,95G-7,01G-7,01G-7,01G-6,98G-6,95G-6,95G-6,92G-6,83G-6,77G-6,86G-6,86G-6,86G-6,8G-6,68G-6,49G-6,43G-6,43G-6,54G-6,54G	30,73	21,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	24,86 G	24,38G-4,38G-4,42G-4,33G-4,63G-4,3G-4,36G-4,36G-4,33G-4,33G-4,3G-4,3G-4,3G-4,21G-4,15G-4,21G-4,24G-4,21G-4,09G-4,05G-3,9G-3,84G-3,93G-3,93G	27,71	19,8
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	30,4 G	29,96G-9,98G-9,96G-9,9G-9,9G-9,96G-9,97G-9,93G-9,93G-9,92G-9,92G-9,92G-9,9G-9,84G-9,82G-9,79G-9,79G-9,73G-9,64G-9,57G-9,29G-9,23G-9,31G-9,31G	33,25	25,03
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	20,97 G	20,7G-0,72G-0,72G-0,71G-0,72G-0,72G-0,72G-0,72G-0,71G-0,7G-0,58G-0,57G-0,57G-0,41G-0,38G-0,37G-0,37G-0,33G-0,3G-0,3G-0,27G	22,9	17,56
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	45,73 G	44,7G-4,8G-4,7G-4,7G-4,59G-4,59G-4,74G-4,79G-4,69G-4,64G-4,64G-4,64G-4,54G-4,44G-4,39G-4,34G-4,39G-4,27G-4,02G-3,92G-3,43G-3,43G-3,37G-3,31G-3,37G	50,93	34,58
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	29,05 G	28,32G-8,38G-8,32G-8,26G-8,29G-8,38G-8,38G-8,32G-8,26G-8,26G-8,23G-8,11G-8,11G-8,09G-8,13G-8,04G-7,92G-7,83G-7,83G-7,83G-7,52G-7,46G-7,49G-7,49G-7,46G-7,46G	32,33	21,92
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,9 G	23,76G-3,73G-3,73G-3,7G-3,67G-3,67G-3,7G-3,7G-3,7G-3,71G-3,74G-3,77G-3,77G-3,74G-3,74G-3,68G-3,68G-3,71G-3,71G-3,71G-3,71G-3,75G-3,75G-3,84G-3,87G	26,32	21,04
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	19,54 G	19,22G-9,28G-9,26G-9,23G-9,26G-9,26G-9,3G-9,32G-9,3G-9,24G-9,24G-9,24G-9,21G-9,13G-9,16G-9,16G-9,17G-9,09G-9,07G-8,95G-8,82G-8,82G-8,8G-8,8G-8,82G-8,82G	21,73	14,8
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,83 G	16,83G-6,84G-6,84G-6,85G-6,85G-6,84G-6,84G-6,84G-6,84G-6,85G-6,85G-6,86G-6,87G-6,87G-6,88G-6,88G-6,84G-6,83G-6,83G-6,84G-6,84G-6,79G-6,79G-6,79G-6,83G-6,87G	17,84	16,17
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	22,98 G	22,5G-2,5G-2,5G-2,56G-2,56G-2,56G-2,49G-2,55G-2,59G-2,62G-2,59G-2,59G-2,52G-2,52G-2,52G-2,49G-2,49G-2,4G-2,42G-2,42G-2,36G-2,3G-2,17G-2,04G-2,04G-1,99G-2,01G-2,04G-2,04G	25,47	17,27
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	14,61 G	14,26G-4,26G-4,28G-4,22G-4,22G-4,22G-4,2G-4,24G-4,24G-4,22G-4,22G-4,2G-4,2G-4,2G-4,2G-4,14G-4,1G-4,16G-4,12G-4,08G-4,08G-4,06G-3,93G-3,93G-3,89G-3,97G-3,97G	17,78	11,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					806097	LU0152638903	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Emerg. Mkts Debt Fund	1	29,33 G	29,35G-9,33G-9,3G-9,27G-9,27G-9,24G-9,27G-9,27G-9,31G-9,34G-9,37G-9,37G-9,32G-9,32G-9,34G-9,23G-9,26G-9,29G-9,29G-9,35G-9,35G-9,45G-9,45G-9,51G	32,51	25,72
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	26,75 G	26,74G-6,7G-6,67G-6,67G-6,65G-6,65G-6,64G-6,67G-6,66G-6,66G-6,69G-6,71G-6,74G-6,75G-6,75G-6,7G-6,73G-6,64G-6,66G-6,68G-6,68G-6,66G-6,67G-6,76G	29,38	23,2
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	12,12 G	11,86G-1,64G-1,63G-1,63G-1,63G-1,55G-1,55G-1,55G-1,53G-1,53G-1,49G-1,5G-1,49G-1,45G-1,39G-1,44G-1,4G-1,32G-1,32G-1,32G-1,26G-1,21G-1,26G-1,34G	17,52	8,69
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	16,47 G	16,18G-5,88G-5,9G-5,92G-5,93G-5,67G-5,67G-5,62G-5,62G-5,57G-5,55G-5,52G-5,46G-5,39G-5,39G-5,39G-5,52G-5,47G-5,35G-5,33G-5,26G-5,19G-5,21G-5,29G	23,65	11,8
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	61,81 G	60,36G-0,29G-0,1G-0,1G-0,08G-0,08G-0,15G-0,27G-0,27G-0,27G-0,28G-59,96G-9,96G-9,89G-9,96G-9,96G-9,86G-9,52G-8,91G-8,82G-8,82G-8,95G-8,95G	72,48	44,97
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	39,27 G	38,22G-8,35G-8,33G-8,25G-8,25G-8,28G-8,38G-8,42G-8,42G-8,38G-8,28G-8,23G-8,17G-8,1G-8,02G-8,06G-7,95G-7,86G-7,78G-7,54G-7,11G-7,1G-7,1G-7,19G-7,19G	44,9	28,71
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	35,4 G	35,47G-5,45G-5,41G-5,38G-5,36G-5,35G-5,38G-5,38G-5,38G-5,42G-5,42G-5,42G-5,46G-5,49G-5,49G-5,49G-5,46G-5,44G-5,44G-5,34G-5,34G-5,34G-5,38G-5,38G-5,4G-5,3G-5,3G-5,41G-5,49G	39,18	30,86
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	25,36 G	24,74G-4,71G-4,68G-4,61G-4,57G-4,54G-4,54G-4,55G-4,55G-4,59G-4,59G-4,59G-4,55G-4,55G-4,48G-4,43G-4,43G-4,43G-4,41G-4,41G-4,36G-4,27G-4,21G-3,86G-3,8G-3,83G-3,86G-3,86G	29,77	18,89
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	47,17 G	46,21G-6,29G-6,27G-6,27G-6,14G-6,14G-6,19G-6,24G-6,35G-6,35G-6,35G-6,24G-6,24G-6,11G-6,11G-6,16G-6,16G-6,16G-6,04G-6,02G-5,97G-5,7G-5,45G-4,93G-4,84G-4,96G-5G	53,05	35,14
1	Th.	Th.			A0YDDE	LU0462679589	MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds	1	48,3 G	48,12G-8,12G-8,12G-8,12G-8,15G-8,15G-8,16G-8,16G-8,16G-8,16G-8,14G-8,14G-8,14G-8,14G-8,14G-8,09G-8,04G-8,04G-7,99G-7,92G-7,5G-7,5G-7,5G-7,46G-7,55G-7,55G-7,55G	51,26	43,28
1	Th.	Th.			A0D84R	LU0206716028	IAMF - ProVita world Fund	1	10,46 G	10,36G-0,36G-0,36G-0,35G-0,35G-0,33G-0,35G-0,35G-0,34G-0,34G-0,34G-0,34G-0,32G-0,27G-0,26G-0,24G-0,24G-0,27G-0,27G-0,24G-0,24G-0,26G-0,28G	10,86	8,96
10	Euro 0,78	Euro 0,83	06.12.19		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	49,76 G	49,51G-9,51G-9,53G-9,53G-9,53G-9,51G-9,51G-9,53G-9,56G-9,56G-9,56G-9,51G-9,51G-9,51G-9,51G-9,48G-9,48G-9,46G-9,46G-9,46G-9,46G-9,41G-9,4G-9,33G-9,33G-9,33G-9,31G-9,28G-9,29G-9,31G-9,31G	55,71	44,28
8	Euro 0,39	Euro 1,98	18.10.19		756084	DE0007560849	Monega FairInvest Aktien	1	49,06 G	48,17G-7,85G-7,86G-7,86G-7,78G-7,85G-7,93G-7,93G-7,93G-7,93G-7,78G-7,73G-7,73G-7,66G-7,66G-7,6G-7,55G-7,58G-7,67G-7,67G-7,51G-7,4G-7,31G-7,27G-7,27G-7,26G-7,26G-7,2G-7,15G-7,15G	55,37	35,27
8		Euro 0,31	18.10.19		A2DL4E	DE000A2DL4E9	PRIVAACON ETF-Dach.Anlagech.gl.	1	100,95 G	97,5G	116,28	71,15
11	Th.	Euro 1,3	19.12.19		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	102,32 G	101,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,69G-1,69G-1,69G-1,69G-1,69G-1,55G-1,55G-0,97G-0,87G-0,87G-0,92G	107,67	92,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986729	LU0073232471	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-US Growth Fund	1	153,57 G	152,19G-2,1G-1,8G-1,4G-1,06G-3,18-1,68G-1,68G-1,97G-1,72G-3,88-1,23G-1,23G-1,59G-0,91G-0,91G-1,17G-1,17G-0G-0G-0G-1,34G-1,47G-0G-0G-0G-0G-0G-47,66G	158,23	85,34
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	17,13 G	17,16G-7,15G-7,17G-7,17G-7,18G-7,17G-7,19G-7,17G-7,18G-7,18G-7,2G-7,19G-7,16G-7,18G-7,18G-7,18G-7,18G	17,74	15,97
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	49,16 G	49,23G-9,21G-9,21G-9,21G-9,22G-9,27G-9,27G-9,29G-9,29G-9,29G-9,29G-9,29G-9,32G-9,32G-9,32G-9,36G-9,36G-9,38G-9,28G-9,28G-9,28G-9,3G-9,3G	50,73	45,55
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	39,99 G	40,03G-0,04G-0,04G-0G-0G-0G-0G-0G-0G-0,02G-0,02G-0,02G-0,02G-39,97G-9,97G-9,97G-9,97G-9,97G-9,88G-9,88G-40G	41,38	37,27
1	Th.	Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	38,31 G	37,5G-7,33G-7,26G-7,27G-7,43G-7,34G-7,26G-7,04G-7,04G-7,06G-6,96G-6,49G-6,49G-6,31G-6,31G-6,47G-6,32G-6,32G-6,09G-6,09G-6,1G-5,92G-5,79G-5,86G-6,19G	54,63	25,31
1	Th.	Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,84 G	19,81G-9,81G-9,81G-9,81G-9,81G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,84G-9,84G-9,83G-9,84G-9,77G-9,84G-9,77G-9,77G-9,84G	20,16	19,21
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	79,61 G	79,62G-9,46G-9,45G-9,35G-9,34G-9,35G-9,35G-9,43G-9,43G-9,43G-9,57G-9,57G-9,57G-9,57G-9,25G-9,36G-9,36G-9,48G-9,6G-9,6G-9,6G-9,86G-9,94G	89,15	68,19
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	24,3 G	24,31G-4,4G-4,4G-4,4G-4,38G-4,38G-4,31G-4,31G-4,31G-4,31G-4,39G-4,39G-4,39G-4,36G-4,38G-4,37G-4,37G-4,34G-4,33G-4,29G-4,26G-4,26G-4,27G-4,26G	26,07	19,44
1	Th.	Th.			694604	LU0132601682	MS Invt Fds-Euro Corp.Bd (EUR)	1	52,23 G	52,05G-2,12G-2,02G-2,02G-2,02G-2,01G-2G-2,01G-2G-2,04G-2,03G-2,05G-2,04G-2,06G-2,05G-2,21G-2,21G-2,21G-2,21G-2,23G-2,23G	53,81	44,77
1	US\$ 0,08	US\$ 0,07	01.07.19	A1W5DH	LU0955011415	LU0955011415	Morgan Stan.Inv.Fds-Gl.Quality	1	38,57 G	37,87G-7,92G-7,84G-7,76G-7,76G-7,88G-7,88G-7,84G-7,84G-7,8G-7,77G-7,65G-7,65G-7,65G-7,59G-7,59G-7,47G-7,35G-7,35G-7,35G-7,29G-6,89G-6,85G-6,91G-6,91G	42,75	29,4
1	Th.	Th.		A1W3PB	LU0955010870	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	39,5 G	38,8G-8,88G-8,88G-8,76G-8,72G-8,68G-8,8G-8,8G-8,76G-8,72G-8,72G-8,72G-8,6G-8,6G-8,52G-8,51G-8,49G-8,46G-8,3G-8,26G-7,83G-7,7G-7,84G-7,84G-7,84G	43,79	30,1
1	Th.	Th.			579806	LU0118140002	MS Invt Fds-Em.Eur.ME+&Afr.Equ	1	69,38 G	68,9G-8,98G-8,98G-8,94G-8,93G-8,91G-8,91G-8,91G-8,91G-8,91G-8,97G-8,97G-8,88G-8,74G-8,65G-8,65G-8,65G-8,65G-8,44G-8,17G-7,4G-7,23G-7,49G-7,49G-7,49G	88,95	52,23
1	Th.	Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	142,8 G	140,99G-0,99G-0,99G-0,75G-0,71G-0,63G-0,71G-0,64G-0,61G-0,7G-0,78G-0,76G-0,61G-0G-0G-39,05G-8,34G-8,29G-7,05G-7G-7G-7G-7G	157,88	107,82
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	85,5 G	85,5G-5,5G-5,5G-5,5-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,01G	87,43	60
1	Th.	Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	53,34 G	52,07G-2,07G-2,13G-2,11G-2,11G-2,05G-2,05G-2G-2G-2,13G-2,19G-2,07G-2,07G-1,95G-2,01G-2,01G-1,95G-1,76G-1,75G-1,75G-1,66G-1,72G-1,61G-1,37G-1,24G-0,72G-0,46G-0,54G-0,54G-0,53G	64,06	41,5
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	16,92 G	16,8G-6,79G-6,76G-6,75G-6,75G-6,76G-6,76G-6,76G-6,77G-6,78G-6,7G-6,71G-6,68G-6,48G-6,48G-6,52G-6,52G-6,52G-6,54G-6,54G-6,53G-6,53G-6,59G-6,63G-6,63G	21,17	12,79

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Th.	Th.			987352	LU0078113650	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-European Property	1	29,99 G	29,13G-9,13G-9,19G-9,29G-9,28G-9,36G- 9,43G-9,37G-9,37G-9,32G-9,23G-9,2G-9,12G- 9,12G-9,46G-9,21G-9,24G-9,24G-9,14G-9,32G- 9,08G-8,84G-8,78G-8,83G-8,85G-8,85G-8,85G- 8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,76G-8,76G-8,76G-8,53G- 79,29G-9,48G-9,34G-9,29G-9,63G-9,61G-9,5G- 9,5G-9,37G-9,37G-9,32G-9,15G-8,87G-8,63G- 8,66G-9,07G-7,91G-7,6G-7,49G	41,74	22,58
1	Th.	Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	108,98 G	107,92G-7,92G-7,77G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,76G-8,76G-8,76G-8,53G- 79,29G-9,48G-9,34G-9,29G-9,63G-9,61G-9,5G- 9,5G-9,37G-9,37G-9,32G-9,15G-8,87G-8,63G- 8,66G-9,07G-7,91G-7,6G-7,49G	112,89	70,16
1	Th.	Th.			A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1	80,74 G	79,29G-9,48G-9,34G-9,29G-9,63G-9,61G-9,5G- 9,5G-9,37G-9,37G-9,32G-9,15G-8,87G-8,63G- 8,66G-9,07G-7,91G-7,6G-7,49G	82,37	64,67
1	Th.	Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	26,5 G	26,1G-6,11G-6,02G-5,94G-5,77G-5,74G-5,71G- 5,68G-5,71G-5,62G-5,51G-5,49G-5,49G-5,53G- 5,48G-5,38G-5,23G-5,23G-5,13G-4,8G-4,73G- 4,83G-4,86G-4,86G	37,78	20,75
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	109,77 G	107,92G-7,92G-7,92G-7,77G-7,29G-7,29G- 7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G- 6,89G-6,89G-6,89G-6,89G-6,7G-6,48G-5,36G- 4,64G-4,91G-4,79G-4,79G	110,33	58,94
1	Th.	Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	89,88 G	88,53G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,49G-8,49G-8,49G-8,49G- 8,49G-8,49G-8,49G-7,93G-7,83G-7,61G-7,61G- 7,38G-7,26G-6,99G-6,79G-6,78G-6,6G	95,08	65,95
1	Th.	Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	219,43 G	215,43G-5,42G-4,96G-5,05G-4,67G-5,28G- 5,28G-5,5G-5,01G-5,01G-4,12G-1,34G-2,56G- 2,09G-2G-2,23G-0,94G-0,94G-8,16G-7,47G- 7,17G-7,42G-7,42G	256,95	170,21
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	116,84 G	116,69G-6,69G-6,69G-6,69G-6,69G-6,69G- 6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G- 6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G- 6,69G-6,69G-6,69G-6,55G-6,55G-6,55G-6,55G- 6,55G	120,41	99,8
1	Th.	Th.			534029	LU0130103400	Natixis Investment Managers S.A. Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd	1		76,28G-6,21G-6,1G-5,95G-5,83G-5,83G-5,97G- 6,03G-6,03G-5,96G-6,02G-6,08G-5,95G-5,68G- 5,5G-5,39G-5,39G-4,66G-4,21G-3,88G-4G	310,28	172,3
1	Th.	Th.			592287	LU0103015565	N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	78,46 G	60,29G-0,19G-0,19G-0,19G-0,19G-0,2G-0,21G- 0,21G-0,21G-0,19G-0,15G-59,64G-9,63G- 9,61G-8,94G-8,82G-8,76G-8,63G-8,5G-8,41G- 8,39G	92,69	55,64
1	Th.	Euro 0,06	02.01.20		987532	LU0064070211	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	60,8 G	139,43G-40,43G-0,06G-0,06G-39,86G-9,88G- 40,26G-0,43G-0,21G-0,05G-39,85G-9,49G- 9,43G-9,43G-9,28G-9,5G-9,27G-8,87G-7,56G- 7,56G-7,31G-7,27G-7,27G-7,19G-7,19G-7,35G	70,65	41,38
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	143,01 G	127,39G-7,41G-7,48G-7,43G-7,43G-7,49G- 7,49G-7,47G-7,47G-6,68G-6,68G-7,38G-7,38G- 7,38G-7,38G-7,38G-7,86G-7,86G-7,75G-7,75G- 7,75G-7,75G-7,75G	166,66	97,48
1	Th.	Th.			989736	LU0084288249	N.I.F.(L.)I-Ostr.Asia Equity	1		102,55G-2,55G-2,5G-2,51G-2,51G-2,49G- 2,49G-2,51G-2,53G-2,53G-2,53G-2,49G-2,49G- 2,5G-2,49G-2,49G-2,46G-2,48G-2,48G-2,48G- 2,59G-2,55G-2,55G-2,55G-2,52G-2,49G-2,49G- 2,49G-2,5G	105,4	77,99
4	Th.	Th.			A0B9E9	LU0188083231	Nestor Investment Management S.A. DKO-Renten Hybrid	1	127,95 G	127,39G-7,41G-7,48G-7,43G-7,43G-7,49G- 7,49G-7,47G-7,47G-6,68G-6,68G-7,38G-7,38G- 7,38G-7,38G-7,38G-7,86G-7,86G-7,75G-7,75G- 7,75G-7,75G-7,75G	150,58	115,48
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	102,65 G	102,55G-2,55G-2,5G-2,51G-2,51G-2,49G- 2,49G-2,51G-2,53G-2,53G-2,53G-2,49G-2,49G- 2,5G-2,49G-2,49G-2,46G-2,48G-2,48G-2,48G- 2,59G-2,55G-2,55G-2,55G-2,52G-2,49G-2,49G- 2,49G-2,5G	108,14	98,47
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	213,12 G	207,67G	281,45	153,86
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	117,88 G	118,67G-8,7G-8,7G-8,8G-8,75G-8,75G-8,82G- 8,88G-7,92G-7,92G-7,46G-7,19G-7G-6,99G- 6,99G-6,99G-6,42G-6,55G-6,97G-5,61G-5,18G- 4,47G-3,62G-3,2G-3G-3,2G	162,45	75,15

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 10.06.2020	Fortlaufender Preis 11.06.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	Th.			570769	LU0147784119	Nestor Investment Management S.A. NEST.-F.-NESTOR Australien Fds	1	195,25 G	190,05G-0,35G-0,35G-89,92G-9,86G-90,4G- 0,16G-89,96G-9,47G-9,38G-9,07G-8,74G- 9,07G-9,16G-8,55G-8,55G-8,39G-8,14G-7,28G- 7,28G-7,28G-7,09G-7,46G		206,63	104,44
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	152,37 G	159,76G-9,63G-9,8G-9,97G-9,74G-9,35G- 9,42G-8,12G-8,63G-8,63G-8,59G-9,93G- 60,92G-2,73G-54,61G-4,2G-4,88G-3,92G- 3,92G-2,4G-1,39G		173,78	68,49
4	Th.	Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	200,33 G	199,19G-9,41G-9,41G-9,43G-9,5G-9,48G- 9,48G-9,56G-9,56G-9,53G-9,54G-8,79G-9,41G- 9,39G-9,39G-9,39G-200,66G-0,72G-0,53G- 0,53G-0,53G-0,53G-0,53G-0,53G-0,54G		233,95	172,43
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	212,75 G	208,79G-9,12G-8,9G-8,9G-9,22G-9,66G-9,78G- 9,75G-9,15G-8,93G-8,89G-8,72G-8,72G-8,72G- 8,33G-8,33G-8,43G-8,4G-8G-5,47G-5,47G- 4,98G-4,88G-4,93G-4,93G-4,96G		249,31	144,3
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	91,87 G	91,59G-1,59G-0,91G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,9G-0,81G- 0,91G-1G-1G-1G-1G-0,84G-0,51G-0,51G- 0,51G-0,52G-0,53G-0,53G-0,43G-0,43G-0,7G- 0,7G-0,7G		109,88	80,08
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	77,52 G	76,51G-6,71G-6,6G-6,56G-6,65G-6,67G-6,92G- 6,64G-6,49G-6,49G-6,49G-6,34G-6,26G-6,06G- 6,02G-6,1G-6,09G-5,65G-5,53G-5,53G-5,53G- 5,53G-5,52G-5,64G		93,59	54,21
10	Th.	Th.			A1C5JY	LU0529381476	NN Investment Partners B.V. NN (L)-European High Yield	1	410,49 G	407,87G-7,87G-7,87G-7,87G-7,87G-7,87G- 7,87G-7,87G-7,87G-7,87G-7,87G-7,87G- 7,87G-7,87G-7,87G-7,87G-7,87G-7,87G- 7,87G-7,87G-7,87G-8,88G-8,88G-8,88G-8,88G- 8,88G		423,44	338,77
10	Th.	Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.805,73 G	1802,75G-2,19G-1,25G-799,28G-7,04G-7,04G- 7,5G-6,14G-7,69G-7,69G-8,89G-86,93G-8,78G- 90,29G-56,62G-63,67G-59,68G-60,47G-59,86G- 9,86G-5,08G-46,03G-8,5G-51,23G		1.934,47	1.319,5
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	684,64 G	666,18G-5,58G-4,97G-4,97G-4,9G-3,96G- 4,39G-4,22G-4,79G-4,82G-4,6G-59,97G-9,97G- 60,57G-59,01G-43,9G-3,9G-4,73G-0,97G- 0,97G-1,71G-0,22G-0,22G-37,03G-7,84G- 7,84G-9,19G-40,9G		973,31	380,59
10	Th.	US\$ 70,1	16.12.19		657662	LU0119201282	NN (L)-Energy	1	2.599,15 G	2529,06G-6,79G-4,48G-4,19G-4,19G-0,64G- 2,27G-1,61G-3,78G-3,91G-3,06G-5,47G-5,47G- 7,76G-1,86G-1,86G-444,48G-4,48G-7,63G- 33,35G-3,35G-390,36G-85,89G-56,77G-8,54G- 8,54G-64,84G-8,19G		3.695,09	1.409,42
10	Th.	Th.			659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	377,2 G	376,49G		399,46	268,76
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.263,04 G	1262,78G-2,78G-2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-56,15G-6,15G- 6,15G-6,15G-6,15G-46,73G-6,73G-6,73G- 6,73G-6,73G-51,33G		1.344,7	1.015,11
10	Th.	Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	972,03 G	975,61G-5,61G-5,61G-7,37G-7,37G-7,13G- 7,13G-7G-7,5G-8G-8,5G-8,1G-7,37G-0,1G- 0,1G-0,1G-0,1G-69,32G-54,56G-4,56G-6,58G- 3,62G-5,05G-4,27G-3,04G-1,21G-1,21G-0,43G- 0,72G		1.088,71	727,73
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	520,51 G	507,5G-7,5G-9,61G-8,22G-6,83G-6,83G-8,48G- 8,48G-10,57G-0,57G-9,75G-8,15G-7,35G- 6,84G-6,13G-4G-4G-5,08G-2,5G-1,27G- 496,55G-2,49G-2,49G-2,49G-1,51G-1,51G- 2,03G-2,03G		609,69	362,48

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1JFY	LU0546688564	NN Investment Partners B.V. NN (L)-Health Care	1	765,35 G	764,64G-4,64G-4,53G-5,72G-5,59G-5,14G-5,14G-5,63G-5,61G-5,42G-5,25G-4,89G-58,67G-8,71G-8,9G-0,08G-0,08G-48,78G-7,39G-8,59G-6,14G-4,71G-2,53G-1,08G-39,73G	774,38	573,23
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	414,5 G	414,13G-4,13G-4,6G-4,6G-4,6G-4,62G-4,62G-4,4G-4,66G-4,89G-4,89G-4,66G-4,41G-0,6G-0,6G-0,36G-0,36G-0,3G-0,3G-4,02G-4,02G-4,44G-4,18G-4,48G-3,38G-2,53G-1,27G-0,33G-1,1G	440,46	295,03
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.435,92 G	1434,64G-4,64G-6,29G-6,33G-5,59G-6,5G-7,26G-7,26G-6,47G-5,62G-22,41G-2,41G-1,4G-399,64G-401,08G-0,2G-1,21G-397,2G-7,2G-4,48G-0,1G-86,85G-9,51G	1.520,38	1.017,7
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	147,31 G	143,4G-3,76G-3,55G-3,39G-3,39G-3,64G-3,97G-4,28G-4,28G-4,12G-3,41G-3,41G-3,18G-2,31G-2,44G-2,81G-2,13G-1,53G-0,52G-39,52G-9,52G-9,38G-9,38G-9,48G-9,52G	176,8	104,77
10	Th.	US\$ 27,45	16.12.19		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.073,18 G	1049,03G-51,76G-45,59G-6,66G-4,22G-7,89G-9,18G-9,18G-8,02G-6,88G-6,88G-5,05G-4,16G-38,62G-8,62G-7,63G-9,27G-9,77G-9,77G-8,71G-6,1G-1,96G-20,56G-17,2G-21,09G-1,09G-1,09G-1,09G-1,09G	1.227,48	809,5
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	136,92 G	135,04G-4,82G-4,61G-4,61G-4,36G-4,72G-4,72G-4,72G-4,6G-4,44G-3,99G-3,83G-3,29G-2,98G-2,4G-2,59G-2,06G-1,46G-1,3G-0,39G-29,81G-30,23G-0,21G	155,9	97,4
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.674,11 G	1634,27G-8,06G-28,9G-30,57G-26,77G-32,49G-4,52G-2,68G-27,6G-7,6G-5,75G-19,07G-5,57G-22,06G-2,06G-14,77G-9,53G-589,91G-9,91G-4,69G-90,75G-0,75G	1.913,23	1.301,6
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	484,6 G	471,28G-1,28G-0,62G-0,02G-69,53G-70,62G-1,09G-1,09G-0,01G-66,48G-6,48G-5,5G-3,6G-6,56G-6,2G-6,58G-5,92G-3,1G-3,1G-2,14G-58,94G-6,79G-6,89G-7,64G	573,26	365,71
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	444,47 G	433,16G-4,15G-3,18G-2,33G-2,33G-2,33G-3,38G-3,38G-3,83G-3,83G-2,9G-2,01G-2,01G-2,01G-1,53G-0,11G-0,11G-0,11G-29,5G-9,79G-8,68G-8,68G-6,46G-5,48G-1,09G-1,09G-19,93G-20,39G-19,91G	521,44	335,2
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	383,56 G	375,09G-5,09G-5,01G-4,85G-5,09G-5,09G-5,9G-5,9G-5,9G-6,63G-5,98G-4,89G-4,89G-4,89G-4,89G-4,21G-3,88G-3,07G-3,23G-3,23G-2,83G-1,82G-1,45G-69,43G-9,43G-8,38G-8,06G-7,9G-8,3G	451,09	276,12
10	Th.	Euro33,2	16.12.19		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.053,29 G	1027,28G-8,37G-6,25G-4,18G-4,18G-7,47G-7,47G-9,58G-9,58G-6,28G-3,95G-3,95G-3,95G-2,67G-0,25G-19,16G-7,91G-7,39G-6,01G-6,01G-1,73G-0,41G-997,95G-5,31G-6,4G-6,4G	1.235,47	794,5
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	328,05 G	325,42G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-15,66G-4,77G-2,99G-2,99G-1,41G-1,66G-1,66G-4,92G-4,92G-4,82G-5,54G	430,68	238,38
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	511,13 G	503,16G-4,8G-4,13G-2,99G-2,99G-4,13G-4,13G-4,13G-3,58G-3,58G-3,27G-3,27G-2,66G-1,12G-1,12G-0,04G-0,04G-0,73G-499,96G-9,96G-7,77G-4,43G-88,17G-8,17G-7,38G-8,57G-8,57G-8,57G	557,22	362,56
10	Th.	Th.			A0JZ26	LU0272290692	NN (L) - US Growth Equity	1	739,61 G	735,94G-5,94G-4,09G-4,09G-4,09G-1,52G-1,52G-1,52G-1,53G-1,53G-1,53G-1,54G-1,54G-1,54G-29,45G-9,45G-9,45G-8,57G-7,31G-5,86G-2,53G-2,53G-2,53G-12,39G-0,85G-0,85G-1,44G-2,18G	793,64	532,57

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0NEYV	LU0341736568	NN Investment Partners B.V. NN (L)-Health Care	1	938,17 G	936,59G-6,59G-8,07G-8,07G-7,98G-7,98G- 7,98G-7,98G-7,18G-8,01G-8,07G-7,65G-7,4G- 6,87G-28,79G-8,79G-9,28G-17,46G-6,6G-5,2G- 6,37G-3,05G-3,05G-1,39G-8,73G-6,4G-5,26G	974,89	712,7
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	261,43 G	259,7G-9,7G-60,13G-59,42G-9,42G-8,95G- 9,61G-9,61G-9,62G-9,25G-8,84G-8,43G-8,43G- 7,46G-7,12G-8,03G-8,03G-7,56G-6,4G-6,73G- 4,09G-3,26G-3,26G-4,11G-4,11G	297,54	197,81
1	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura Alternative Investment Management France S.A.S. Nomura N.F.I.-N.225USD-H.U.ETF	1	127,67 G	126,95G-4,77G-4,82G-4,45G-4,04G-4,04G- 4,04G-4,01G-4,01G-4,42G-4,49G-4,35G-4,35G- 4,57G-4,57G-4,54G-4,31G-4,31G-3,96G-3,96G- 4,14G-3,98G-3,98G-3,42G-6,17G-6,17G-6,17G- 6,17G-6,59G-6,59G	139,42	89,36
1	Th.	Th.			A14V1X	IE00BVVSZ379	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	95,02 G	94,84G-3,81G-3,97G-3,36G-3,36G-3,52G- 3,76G-3,7G-3,58G-3,7G-3,77G-3,58G-3,33G- 3,45G-3,28G-3,28G-2,91G-4,57G-4,57G-4,54G- 4,54G-4,78G-4,78G	106,9	69,3
1	Th.	Th.			A14WHE	IE00BSKS1J57	Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	129,81 G	130,07G-28,43G-8,68G-8,04G-8,04G-8,12G- 8,53G-8,74G-8,56G-8,26G-8,36G-8,19G-8,19G- 7,93G-7,93G-7,87G-8,07G-7,51G-6,43G-6,43G- 6,43G-6,43G-6,43G	139,7	91,38
1	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	99,45 G	99,09G-8,29G-8,56G-8,26G-8,01G-8,16G- 8,16G-8,34G-8,57G-8,57G-8,48G-8,23G-8,28G- 8,24G-8,24G-7,99G-7,9G-8,02G-8,15G-8,15G- 7,66G-7,18G-9,09G-9,09G-9,09G-9,09G-9,09G- 9,09G	108,36	71,34
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	149,46 G	147,04G-7,04G-6,68G-6,57G-6,57G-6,57G- 6,57G-6,88G-6,55G-6,55G-6,34G-6,6G-6,6G- 6,14G-6,14G-6,14G-5,86G-6,04G-5,9G-5,9G- 5,9G-6,22G-6,66G	164,33	114,54
4	Th.	Euro 4,95	22.07.19		848436	DE0008484361	Nomura Real Return Fonds	1	587,71 G	587,71G-91,44G-1,04G-1,04G-0,71G-1,47G- 1,8G-1,8G-1,44G-1,44G-1,44G-1,44G-1,42G- 1,8G-2,19G-2,56G-2,56G-3,46G-3,46G-4,11G- 3,71G-3,31G-3,31G-3,35G-3,35G-3,78G	605,54	530,55
4	Th.	Euro 0,99	22.07.19		848442	DE0008484429	Nomura Asian Bonds Fonds	1	68,58 G	68,58G-8,58G-8,58G-8,58G-8,58G-8,58G- 8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G- 8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G- 8,58G-8,54G-8,54G-8,54G-8,54G	72,88	65,74
7	Th.	Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	16,91 G	16,61G-6,65G-6,66G-6,62G-6,66G-6,66G- 6,68G-6,69G-6,68G-6,64G-6,64G-6,64G-6,61G- 6,56G-6,56G-6,59G-6,58G-6,53G-6,43G-6,43G- 6,39G-6,38G-6,4G-6,4G-6,39G-6,39G	18,92	11,54
1	Th.	Th.			A1JP00	LU0637302547	Nordea Investment Funds S.A. Nordea 1-Em.Mkt Corp. Bond Fd	1	130,74 G	130,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,58G-0,58G-1,94G-2,11G-2,11G- 2,11G-2,11G	145,69	109,88
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	122,78 G	120,13G	135,5	93,45
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,21 G	11,22G-1,22G-1,21G-1,2G-1,2G-1,18G-1,18G- 1,18G-1,19G-1,19G-1,19G-1,19G-1,21G-1,22G- 1,22G-1,23G-1,21G-1,21G-1,18G-1,18G-1,19G- 1,19G-1,15G-1,1G-1,14G-1,16G	11,84	10,3
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	203,35 G	199,99G-200G-199,48G-9,08G-8,66G-8,66G- 9,36G-9,58G-9,14G-9,1G-9,1G-9,1G-9,1G- 9,08G-9,08G-8,41G-8,16G-7,82G-7,8G-7,3G- 6,29G-6,25G-6,25G-4,64G-3,46G-3,61G-3,89G	219,09	148,15

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986766	LU0076315968	Nordea Investment Funds S.A. Nordea 1-Danish Covered Bd Fd	1	32,33 G	32,34G-2,35G-2,35G-2,34G-2,34G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,36G-2,34G-2,34G-2,36G-2,36G-2,34G-2,11G-2,16G-2,16G-2,16G	33,01	30,81
1	Th.	Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	112,91 G	112,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,77G-2,77G-2,67G-2,67G-2,67G	113,39	104,94
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	12,83 G	12,72G-2,72G-2,72G-2,71G-2,69G-2,69G-2,69G-2,69G-2,71G-2,73G-2,72G-2,7G-2,7G-2,7G-2,69G-2,69G-2,67G-2,54G-2,57G-2,56G-2,5G-2,49G-2,49G-2,59G-2,62G-2,62G	13,16	11,32
1	nkr 3,33	nkr 2,59	24.04.20		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,28 G	10,14G-0,17G-0,14G-0,13G-0,15G-0,17G-0,16G-0,16G-0,14G-0,15G-0,11G-0,11G-0,11G-0,1G-0,08G-0,07G-0,09G-0,04G-0,02G-0,05G-0,05G-0,06G	10,84	8,18
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	132,68 G	132,68G-2,68G-2,48G-2,45G-2,42G-2,31G-2,13G-2,13G-2,13G-2,32G-2,44G-2,47G-2,47G-2,47G-2,71G-2,65G-2,65G-2,46G-2,13G-2,13G-2,13G-2,35G-2,34G-2,11G-2,46G-2,46G	147,1	111
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	22,21 G	21,92G-1,95G-1,88G-1,88G-1,88G-1,86G-1,86G-1,82G-1,91G-1,92G-1,88G-1,84G-1,85G-1,84G-1,76G-1,71G-1,72G-1,67G-1,6G-1,54G-1,54G-1,39G-1,39G-1,18G-1,21G-1,21G	25,5	17,28
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,27 G	15,29G-5,27G-5,25G-5,24G-5,23G-5,23G-5,25G-5,25G-5,25G-5,26G-5,28G-5,29G-5,29G-5,27G-5,28G-5,23G-5,23G-5,24G-5,24G-5,25G-5,27G-5,24G-5,11G-5,15G-5,18G	16,48	13,07
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,47 G	13,49G-3,49G-3,49G-3,48G-3,48G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,51G-3,51G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	13,63	13,15
1	Euro 3,62	Euro 15,19	24.04.20		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	583,9 G	571,85G-1,24G-1,47G-1,47G-1,48G-1,48G-1,49G-1,49G-1,49G-1,5G-1,5G-69,71G-9,71G-8,66G-7,62G-7,62G-7,63G-5,37G-2,23G-57,39G-6,03G-6,92G-7,4G-7,4G	709	429,44
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	664,73 G	650,01G-1,61G-1,61G-49,63G-9,63G-9,63G-9,65G-9,65G-51,24G-1,24G-49,67G-7,72G-7,72G-7,72G-5,43G-4,15G-5,17G-5,49G-5,49G-2,18G-2,18G-2,18G-39,89G-9,89G-4,27G-4,27G-2,11G-2,11G-4,14G	786,17	484,62
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	27,27 G	27,01G-7,04G-7,04G-7,03G-7,05G-7,06G-7,05G-7,05G-7,05G-7,05G-7,03G-7,02G-7,01G-7,01G-7G-7G-6,54G-6,64G-6,55G-6,55G-6,42G-6,17G-6,19G-6,31G-6,26G	30,55	19,11
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	22,63 G	22,3G-2,35G-2,31G-2,32G-2,29G-2,32G-2,34G-2,32G-2,3G-2,27G-2,27G-2,25G-2,24G-2,24G-2,04G-2,04G-2,08G-2,06G-2,06G-1,92G-1,92G-1,87G-1,77G-1,54G-1,57G-1,6G	25,87	17,85
1	Th.	Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	89,52 G	88,2G-8,17G-8G-8,16G-8,26G-8,42G-8,42G-8,34G-8,2G-8G-7,97G-7,91G-7,68G-7,73G-7,74G-7,45G-7,42G-7,42G-6,97G-5,39G-5,15G-5,23G-5,2G-5,2G	97,19	61,1
1	Th.	Th.			973347	LU0064319337	Nordea 1-European Value Fd	1	50,49 G	49,45G-9,62G-9,55G-9,55G-9,5G-9,5G-9,62G-9,65G-9,63G-9,55G-9,5G-9,45G-9,38G-9,38G-9,26G-9,13G-9,13G-9,13G-8,97G-8,1G-7,47G-7,47G-7,51G-7,51G-7,52G	62,24	34,98
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	29,06 G	28,97G-9,03G-9,02G-8,99G-8,99G-8,99G-9,02G-9,02G-8,96G-8,96G-8,96G-8,97G-8,94G-8,97G-8,97G-8,96G-9,02G-8,99G-8,93G-8,9G-8,78G-8,9G-8,93G-8,93G-8,93G	29,81	26,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			358442	LU0173783928	Nordea Investment Funds S.A. Nordea 1-Europ.Corporate Bd Fd	1	49,06 G	49,06G-9,06G-9,06G-9,06G-9,09G-9,09G- 9,06G-9,06G-9,06G-9,09G-9,09G-9,06G-9,06G- 9,09G-9,09G-9,06G-9,06G-9,09G-9,09G-9,06G- 8,95G-8,95G-8,95G-8,93G-8,93G	50,66	45,33
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	24,9 G	24,45G-4,46G-4,39G-4,36G-4,36G-4,36G- 4,37G-4,37G-4,37G-4,39G-4,42G-4,42G-4,45G- 4,45G-4,45G-4,4G-4,4G-4,4G-4,37G-4,37G- 4,4G-4,38G-4,46G-4,46G-4,54G-4,58G	26,73	19,31
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	48,33 G	47,24G-7,24G-7,21G-7,05G-6,97G-6,97G- 6,97G-7,26G-7,26G-7,15G-7,05G-7,1G-6,98G- 6,81G-6,76G-6,76G-6,73G-6,59G-6,29G-5,59G- 5,36G-5,44G-5,42G	61,96	35,91
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,23 G	18,19G-8,19G-8,21G-8,21G-8,19G-8,19G- 8,19G-8,22G-8,2G-8,2G-8,18G-8,18G-8,18G- 8,17G-8,17G-8,21G-8,19G-8,16G-8,13G-8,07G- 8,08G-8,1G-8,1G	18,33	16,22
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	19,55 G	19,39G-9,38G-9,36G-9,4G-9,4G-9,4G-9,4G- 9,38G-9,38G-9,32G-9,28G-9,28G-9,26G-9,23G- 9,18G-9,11G-9,17G-9,17G-9,17G-9,19G	21,02	15,79
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	22,13 G	21,44G-1,55G-1,44G-1,45G-1,45G-1,51G- 1,55G-1,55G-1,51G-1,47G-1,43G-1,4G-1,36G- 1,29G-1,39G-1,32G-1,32G-1,25G-1,25G-1,18G- 1,11G-0,71G-0,71G-0,75G-0,73G	27,64	13,2
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	21,84 G	21,66G-1,71G-1,68G-1,65G-1,68G-1,68G- 1,71G-1,68G-1,68G-1,68G-1,68G-1,67G-1,6G- 1,55G-1,55G-1,52G-1,53G-1,49G-1,4G-1,4G- 1,37G-1,25G-1,25G-1,36G-1,36G-1,36G	22,43	17,17
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	36,64 G	36,64G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,64G-6,64G-6,6G- 6,3G-6,3G-6,3G	38,69	30,48
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	48,42 G	47,38G-7,38G-7,45G-7,26G-7,18G-7,1G-7,1G- 7,39G-7,37G-7,25G-7,23G-7,23G-7,2G-7,11G- 6,94G-6,9G-6,91G-6,91G-6,91G-6,79G-6,79G- 6,79G-6,5G-6,45G-5,8G-5,8G-5,24G-5,39G- 5,39G-5,37G	61,93	35,95
1	Th.	Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	24,9 G	24,51G-4,5G-4,47G-4,47G-4,45G-4,45G-4,47G- 4,47G-4,47G-4,49G-4,49G-4,52G-4,52G-4,49G- 4,49G-4,44G-4,44G-4,37G-4,37G-4,37G-4,49G- 4,54G-4,57G-4,57G-4,57G	26,85	19,35
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	18,83 G	18,83G-8,83G-8,83G-8,83G-8,83G-8,83G- 8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,84G- 8,84G-8,83G-8,82G-8,82G-8,83G-8,83G-8,76G- 8,76G-8,88G-8,92G-8,94G	19,64	18,23
1	Th.	Th.		A0RL9K	LU0410959117	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,77 G	13,77G-3,77G-3,77G-3,77G-3,77G-3,77G- 3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G- 3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G- 3,77G-3,75G-3,63G-3,63G-3,63G	14,13	11,29
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	33,46 G	33,46G-3,46G-3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,38G-3,11G-3,11G-3,11G	35,4	27,84
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	21,98 G	21,39G-1,39G-1,4G-1,34G-1,25G-1,25G-1,31G- 1,31G-1,27G-1,21G-1,21G-1,11G-1,05G-0,95G- 1,02G-1,04G-0,84G-0,63G-0,41G-0,41G-0,42G- 0,46G-0,46G	27,69	12,52
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	21,82 G	21,63G-1,63G-1,66G-1,64G-1,61G-1,64G- 1,66G-1,66G-1,66G-1,66G-1,63G-1,63G-1,61G- 1,61G-1,57G-1,57G-1,5G-1,5G-1,5G-1,47G- 1,52G-1,47G-1,39G-1,36G-1,26G-1,36G-1,36G- 1,36G-1,37G	22,45	16,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Th.	Th.			987173	LU0078812822	Nordea Investment Funds S.A. Nordea 1-Norweg.Short-Te.Bd Fd	1	19,59 G	19,4G-9,45G-9,44G-9,41G-9,44G-9,44G-9,46G-9,45G-9,45G-9,45G-9,43G-9,42G-9,37G-9,37G-9,32G-9,31G-9,33G-9,33G-9,26G-9,2G-9,17G-9,17G-9,11G-9,12G-9,12G-9,14G-9,14G-9,14G	21,07	15,63
1	Euro 1,18	Euro 0,74	24.04.20		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	15,58 G	15,58G-5,59G-5,59G-5,58G-5,58G-5,58G-5,58G-5,58G-5,59G-5,59G-5,59G-5,59G-5,58G-5,58G-5,58G-5,59G-5,59G-5,59G-5,59G-5,59G-5,54G-5,41G-5,41G-5,41G	17,32	13,61
1	Euro 0,07	Euro 0,31	24.04.20		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,68 G	14,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,63G-4,63G-4,63G-4,63G-4,59G-4,6G-4,6G-4,59G-4,59G-4,59G-4,58G-4,53G-4,53G-4,52G-4,52G	15,57	13,5
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,66 G	16,59G-6,6G-6,6G-6,6G-6,6G-6,6G-6,61G-6,61G-6,61G-6,6G-6,6G-6,59G-6,57G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,55G-6,54G-6,54G-6,54G	17,33	15
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	18,4 G	18,42G-8,38G-8,38G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,42G-8,42G-8,43G-8,43G-8,43G-8,4G-8,4G-8,34G-8,36G-8,36G-8,39G-8,39G-8,34G-8,2G-8,26G-8,3G	19,73	15,7
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,55 G	17,2G-7,21G-7,18G-7,15G-7,15G-7,19G-7,21G-7,17G-7,17G-7,15G-7,15G-7,15G-7,13G-7,06G-7,05G-7,06G-7,01G-6,93G-6,88G-6,7G-6,66G-6,71G-6,69G-6,69G	19,51	13,18
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	28,71 G	28,12G-8,21G-8,12G-8,07G-8,1G-8,1G-8,16G-8,15G-8,06G-8,06G-8,03G-7,94G-7,91G-7,85G-7,85G-7,76G-7,7G-7,48G-7,22G-7G-7,03G-7,06G-7,06G	30,31	18,59
1	Euro 0,1	Euro 0,38	24.04.20		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	15,36 G	15,06G-5,1G-5,08G-5,04G-5,06G-5,08G-5,08G-5,08G-5,1G-5,08G-5,06G-5,04G-5,02G-5,02G-4,99G-4,97G-4,97G-4,98G-4,98G-4,94G-4,86G-4,83G-4,83G-4,64G-4,6G-4,6G-4,62G-4,62G-4,62G	17,61	11,93
1	Th.	Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	9,96 G	9,65G-9,685G-9,645G-9,66G-9,66G-9,64G-9,67G-9,68G-9,68G-9,585G-9,58G-9,48G-9,445G-9,52G-9,485G-9,485G-9,415G-9,405G-9,36G-9,36G-9,32G-9,38G-9,38G	14,98	7,04
1	Th.	Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	20,34 G	20,2G-0,2G-0,21G-0,21G-0,2G-19,95G-20,22G-0,22G-0,22G-0,22G-19,76G-9,76G-20,06G-0,06G-0,05G-19,81G-9,85G-9,84G-9,83G-9,83G-9,8G-9,76G-9,3G-9,3G-9,29G-9,26G	22,51	14,43
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	18,38 G	18,38G-8,29G-8,18G-8,18G-8,18G	18,96	16,72
1	Euro 0,24	Euro 0,09	20.03.20		A0D95Q	DE000A0D95Q0	Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate	1	67,79 G	67,65G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,64G-7,64G-7,64G-7,64G-7,63G-7,62G-7,61G-7,61G-7,55G-7,57G-7,58G-7,58G-7,56G-7,56G-7,55G-7,55G-7,54G-7,54G-7,53G	69,67	60,4
10	Euro 0,5	Euro 1,25	15.11.19		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	197,87 G	193,66G-4,11G-4,13G-4,13G-3,89G-4,11G-4,52G-4,67G-4,69G-4,05G-4,05G-3,85G-3,6G-3,56G-3,56G-2,94G-3,36G-3,45G-2,65G-2,65G-2,28G-1,45G	228,15	136,36
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF Green Bond	1	308,86 G	308,91G-8,88G-8,84G-8,84G-8,81G-8,79G-8,78G-8,75G-8,79G-8,79G-8,79G-8,82G-8,85G-8,94G-8,92G-8,84G-8,86G-8,72G-8,72G-8,75G-8,77G-8,77G-8,78G-8,78G-8,86G	318,45	291,32
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	499,99 G	492,96G-4,16G-3,26G-3,06G-3,1G-4,14G-4,04G-4,04G-88,56G-8,56G-5,74G-5,68G-5,8G-4,56G-5,84G-4,26G-4,26G-7G-3,68G-3,19G-2,72G-2,72G	534,57	399,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	196,85 G	195,96G-5,73G-5,85G-5,85G-5,85G-5,85G-5,79G-5,86G-5,92G-5,92G-5,86G-5,79G-4,71G-4,71G-4,63G-3,14G-3,24G-3,53G-3,53G-3,26G-3,26G-3,16G-2,91G-2,91G-2,71G-2,67G-2,67G	210,88	152,84
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	152,09 G	151,71G-1,63G-1,63G-1,63G-1,63G-1,63G-1,72G-1,72G-1,72G-1,7G-1,7G-1,7G-1,16G-1,16G-1,16G-1,16G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-49,94G-9,89G-9,89G-9,85G	162,54	123,62
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	87,74 G	87,5G-7,5G-7,5G-6,21G-6,21G-7,5G-7,5G-7,5G-7,5G-7,5G-5,66G-7,5G-7,5G-7,5G-7,48G-7,5G-7,5G-7,5G-6,36G-6,28G-6,16G-6,12G	91,06	65,17
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	172,75 G	172,03G-1,97G-69,58G-9,32G-9,32G-9,32G-9,67G-72,06G-2,06G-2,02G-1,97G-1,97G-69,4G-9,4G-9,94G-9,85G-9,85G-9,43G-9,36G-8,94G-8,36G-8,48-8,48G-8,67G	199,24	136,38
1	Th.	Th.			A1J2XY	LU0799656342	Ossiam OSSIAM World Min. Variance NR	1	157,89 G	157,89G-6,59G-6,59G-5,31G-5,29G-5,29G-5,55G-5,39G-5,39G-5,25G-5,25G-5,33G-5,19G-5,19G-5,07G-4,91G-5,21G-4,75G-4,55G-4,55G-4,31G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G	189,88	130,78
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	184,2 G	182,06G-2,06G-2,76G-2,76G-2,76G-2,42G-2,96G-2,94G-2,7G-2,7G-2,4G-2,48G-2,48G-2,5G-2,38G-2,38G-2,24G-2,1G-2,34G-2,24G-1,74G-0,42G-0,42G-79,82G-9,82G-9,52G-9,76G	210,2	138,46
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	89,15 G	87,78G-6,39G-6,39G-6,9G-6,76G-6,57G-6,65G-6,9G-7,02G-6,96G-6,96G-6,69G-6,55G-6,4G-6,14G-5,86G-6,09G-6,13G-6,13G-5,77G-5,52G-5G-5G-4,48G-4,34G-4,57G-4,61G	105,4	63,01
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	198,31 G	198,31G-5,01G-4,15G-4,15G-4,35G-4,35G-4,75G-4,95G-5,05G-4,41G-4,41G-4,21G-4,11G-3,15G-3,41G-2,65G-2,05G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	253	151,73
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	96,59 G	94,95G-5,23G-4,67G-4,67G-4,84G-4,83G-5,06G-4,9G-4,76G-4,76G-4,63G-4,2G-4,2G-4,06G-4,05G-4,13G-3,82G-3,82G-3,37G-3,37G-2,73G-2,73G-2,38G-2,78G	114,09	76,85
1	Th.	Th.			A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	185,17 G	184,52G	189,65	161,9
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	61,18 G	60,87G-0,78G-0,68G-0,63G-0,62G-0,68G-0,7G-0,71G-0,73G-0,73G-0,73G-0,71G-0,47G-0,29G-0,23G-0,23G-0,12G	75,08	56,44
1	Th.	Th.			A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	72,8 G	72,8 G	78,12	53,71
1	Th.	Th.			A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	110,04 G	107,64G	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	164,19 G	162,39G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,66G-1,66G-1,64G-1,65G-1,53G-1,53G-1,53G-1,09G-57,48G-7,1G-7,1G	170,38	133
10	Th.	Th.			694213	LU0130731986	Pictet Asset Management [Europe] S.A. Pictet-European Equity Select.	1	568,98 G	548,79G-53,49G-3,49G-1,34G-1,34G-1,34G-0,46G-0,9G-2,31G-2,86G-49,95G-9,95G-6,59G-6,59G-5,17G-4,18G-4,24G-3,44G-0,82G-36,12G-0,31G-0,21G-1,99G-1,99G	745,9	394,35
10	Th.	Th.			694215	LU0131724808	Pictet-Family	1	1.312,17 G	1290,53G-4,5G-0,53G-0,53G-0,53G-0,53G-0,53G-4,45G-4,45G-4,45G-0,25G-0,25G-73,81G-3,81G-84,38G-71,76G-3,07G-3,07G-69,15G-4,99G-0,95G-0,95G-57,13G-60,95G	1.566,72	922,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 4,19	04.12.19		A0LARW	LU0255798281	Pictet Asset Management [Europe] S.A. Pictet-Emerg.Local Curr.Debt	1	72,98 G	73,19G-3,11G-3,02G-2,94G-2,94G-2,86G- 2,86G-2,86G-2,87G-2,92G-2,93G-2,99G-3,02G- 3,09G-3,09G-3,14G-2,95G-2,96G-2,72G-2,71G- 2,73G-2,73G-2,8G-2,72G-2,79G-2,94G-3,29G	80,06	63,58
10	Th.	US\$ 4,32	04.12.19		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	99,77 G	99,87G-9,69G-9,69G-9,6G-9,45G-9,45G-9,56G- 9,56G-9,56G-9,56G-9,71G-9,82G-9,82G-9,82G- 9,92G-9,71G-9,81G-9,46G-9,46G-9,56G-9,73G- 9,62G-9,61G-9,61G-9,93G-9,93G-100,14G	105,68	92,6
10	Th.				A0LASD	LU0256846139	Pictet - Security	1	250,35 G	245,38G-6,9G-6,9G-6,68G-6,63G-4,71G-5,01G- 5,01G-5G-7,03G-5,22G-3,99G-3,99G-3,14G- 3,14G-2,75G-1,82G-1,82G-1,82G-38,58G-6,3G- 6,78G-6,78G	273,69	181,67
10	Th.				A0LASE	LU0256846303	Pictet - Security	1	249,75 G	243,87G-4,63G-4,03G-3,75G-3,44G-3,99G- 4,27G-4,27G-3,72G-3,71G-3,38G-2,84G-2,17G- 1,96G-1,19G-2,11G-1,29G-1,29G-39,7G-9,63G- 9,63G-6,85G-6,85G-6,29G-6,77G-6,77G-6,77G	273,64	181,66
10	Th.				A0LC44	LU0270904781	Pictet - Security	1	250,01 G	245,38G-5,68G-5,68G-5,04G-4,99G-4,99G- 4,47G-4,47G-4G-4G-4,3G-4,3G-4,32G-4,12G- 3,96G-3,85G-4,18G-3,65G-2,36G-1,9G-38,58G- 6,33G-6,33G-6,82G-6,82G	274,11	183,1
10	Th.				A0LCCQ	LU0255980913	Pictet-Euroland Index	1	149,75 G	145,59G-6,18G-5,75G-5,58G-5,41G-6,12G- 6,12G-6,29G-6,1G-5,63G-5,36G-5,17G-5,17G- 4,88G-4,38G-4,59G-4,76G-4,08G-3,56G-2,45G- 1,48G-1,29G-1,48G-1,43G	175,34	102,72
10	Th.	Euro 4,22	04.12.19		A0LCT4	LU0208604644	Pictet - Europe Index	1	129,74 G	126,18G-6,66G-6,5G-6,45G-6,24G-6,65G- 6,82G-6,89G-6,45G-6,32G-5,93G-5,35G-5,55G- 5,41G-4,97G-4,73G-3,96G-2,83G-2,54G-2,78G- 2,9G	152,4	93,07
10	Th.				A0LFWM	LU0208610294	Pictet - Water	1	339 G	337,48G-7,48G-7,56G-7,56G-2,91G-2,91G- 2,37G-7,81G-7,81G-7,81G-7,8G-7,8G-7,8G- 7,8G-5,44G-5,37G-5,37G-3G-3G-3G-3G-3G- 3G-3G-24,93G-4,93G	390,44	261,11
10	Th.	Euro 4,06	04.12.19		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	208,77 G	205,47G-6,13G-5,84G-5,47G-5,77G-6,28G- 6,65G-6,21G-5,71G-5,55G-5,29G-5,25G-4,81G- 4,74G-4,81G-4,55G-4,07G-3,19G-2,67G-2,64G- 2,67G-2,71G	241,33	154,6
10	Th.				A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	146,28 G	145,56G-5,43G-5,51G-5,51G-5,54G-5,54G- 5,53G-5,54G-5,58G-5,59G-5,58G-5,52G-5,47G- 5,35G-5,35G-5,34G-5,22G-5,22G-5,32G-5,19G- 5,18G-5,13G-5,12G-5,13G-5,1G	159,13	128,54
10	Th.				935667	LU0070964530	Pictet - Indian Equits	1	382,07 G	377,7G-7,7G-7,7G-8,27G-8,27G-5,94G-4,92G- 2,25G-0,51G-69,29G-7,27G-6,87G-5,73G- 5,48G-5,48G	524,16	289,61
10	Th.				938951	LU0112497283	Pictet - Biotech	1		897,58G-5,9G-7,02G-4,9G-4,69G-4,69G-5,15G- 4,23G-5,01G-4,78G-5,96G-0,56G-1,58G-0,7G- 83,86G-79,6G-9,99G-9,99G-80,44G-79,62G- 7,27G-7,15G-6,9G-7,61G	943,32	641,1
10	Th.				797785	LU0133807163	Pictet - EUR High Yield	1	251,21 G	251,69G-1,79G-1,64G-1,64G-1,56G-1,4G- 3,15G-3,15G-3,15G-1,33G-1,33G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G- 3,34G-3,34G-3,15G-3,15G-1,19G-1,22G-1,22G- 1,22G	267,8	208,32
10	Th.	Euro 2,71	04.12.19		797786	LU0133807593	Pictet - EUR High Yield	1	87,21 G	87,08G-7,12G-7,21G-7,21G-7,21G-7,13G- 7,17G-7,16G-7,16G-7,17G-7,16G-7,16G-7,13G- 7,11G-7,11G-7,11G-7,08G-7,08G-7,51G-7,51G- 7,48G-7,48G-7,48G-6,21G-6,26G-6,26G	92,69	72,66
10	Th.				914340	LU0168449691	Pictet - Greater China	1	591,8 G	590,35G-0,35G-0,35G-88,21G-8,21G-5,16G- 5,16G-5,16G-8,93G-8,93G-8,93G-8,93G-8,93G- 8,93G-4,56G-6,9G-6,9G-4,69G-3,6G-3,6G-3,6G- 3,6G-3,6G-5,03G	604,88	460,89
10	Th.				921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	83,76 G	82,24G-2,23G-2G-1,79G-1,79G-1,99G-2,08G- 2,18G-1,89G-1,98G-1,93G-1,82G-1,82G-1,82G- 1,82G-1,73G-1,73G-1,93G-1,64G-1,09G-0,15G- 0,29G-0,41G-0,58G	92,98	61,89

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			974561	LU0063042229	Quint:Essence Capital S.A. Quint:Essence Strategy Dynamic	1	222,22 G	220,88G-0,86G-0,84G-0,82G-0,8G-0,8G-0,78G-0,78G-0,76G-0,76G-0,74G-0,74G-0,72G-2,26G-2,6G-0,24G-0,22G-0,22G-0,2G-0,18G-0,16G-0,16G-0,14G	242,5	163,46
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	171,01 G	167,42G-7,52G-7,31G-7,31G-7,31G-7,31G-7,54G-7,46G-7,46G-7,25G-7,25G-7,25G-6,88G-6,73G-6,73G-6,35G-5,47G-5,4G-4,95G-4,16G-4,09G-4,09G-3,65G-3,75G-3,75G	194,42	126,52
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-ShortTerm-Rent	1	105,25 G	105,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	106,12	103,22
2	Euro 1,24	Euro 2,75	15.04.20		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	117,75 G	117,75G-7,75G-7,72G-7,72G-7,75G-7,75G-7,75G-7,73G-7,73G-7,73G-7,73G-7,75G-7,75G-7,75G-7,75G-7,73G-7,73G-7,75G-7,75G-7,75G-7,42G-7,42G-7,42G-7,42G	124,05	110,07
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	211,27 G	211,23G-1,23G	217,56	194,88
2	Euro 2,24	Euro 2,67	01.04.20		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	205,39 G	202,17G-3,31G-2,78G-2,88G-2,88G-2,91G-2,78G-2,84G-2,4G-2,05G-1,83G-1,31G-1,31G-1,32G-1,33G-1,79G-1,38G-199,09G-9,09G-202,71G-198,45G-8,66G-202,63G-2,63G-2,66G	280,85	147,63
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Europa-Aktien	1	196,29 G	190,98G-1,78G-1,35G-1,35G-1,15G-1,16G-1,83G-2,05G-2G-1,08G-1,08G-0,57G-0,09G-89,87G-90,08G-0,08G-89,84G-9,46G-8,55G-7,82G-6,2G-6,2G-5,73G-5,94G-6,14G	238,84	136,89
2	Euro 2,02	Euro 2	15.04.20		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	101,42 G	101,16G-1,16G-1,22G-1,21G-1,18G-1,17G-1,16G-1,18G-1,18G-1,17G-1,12G-1,09G-1,04G-1,04G-1,03G-1,05G-1,06G-1,05G-1,01G-1,02G-1,02G-1G-1G-1G	107,39	91,88
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	211,07 G	205,28G-5,28G-6,1G-5,78G-5,54G-5,67G-5,67G-6,19G-6,52G-6,3G-5,61G-5,61G-5,15G-4,93G-4,72G-4,11G-4,56G-3,7G-2,87G-1,84G-199,19G-9,19G-9,41G-9,41G-9,41G	256,06	146,61
2	Euro 0,1	Euro 1,31	15.04.20		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	184,15 G	184,12G-4,12G	190,81	170,76
2	Euro 0,36	Euro 0,33	01.04.20		658851	AT0000805445	Raiffeisen-Euro-Rent	1	143,58 G	143,73G-3,73G-3,69G-3,69G-3,78G-3,88G-3,88G-3,88G-3,88G-3,87G-3,87G-3,87G-3,88G-3,88G-3,92G-3,92G-3,97G-4,02G-4,07G-3,84G-3,84G-3,85G-3,85G-3,85G-3,85G-3,86G-3,9G	148,63	138,16
6	Th.	Euro 2,5	16.08.19		661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	201,6 G	200,2G-0,2G-0,53G-199,96G-9,62G-200,02G-0,23G-199,93G-9,79G-9,53G-9,22G-8,47G-8,47G-8,11G-8,94G-8,94G-8,42G-8,42G-7,83G-8,34G-8,34G-5,82G-5,17G-5,88G-5,85G-5,85G	235,44	154,97
9	Th.	Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	13,94 G	13,99G-4G-4G-4G-3,99G-3,99G-4G-4G-4G-3,92G-4G-3,99G-4G-4G-4G-4G-4G-4G-4,01G-4G-3,98G-4G-4G-3,9G	14,07	13,24
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	169,59 G	169,9G-9,9G-9,77G-9,72G-9,72G-9,83G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-70G-0G-0G-0,11G-0,11G-0,11G-0,17G-69,9G-9,9G-9,92G-9,93G-9,97G-9,97G	175,36	163,05
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	281,5 G	280,78G-0,91G-0,89G-0,89G-0,78G-0,86G-0,82G-0,81G-0,79G-0,65G-0,58G-0,53G-0,41G-0,39G-0,44G-0,57G-0,47G-0,38G-0,33G-0,35G-0,36G-0,33G	292,01	249,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0CATR	LU0187076913	Robeco Luxembourg S.A. Robeco Emerging Markets Equit.	1	187,03 G	185,62G-5,88G-5,4G-5,39G-5,39G-5,25G- 5,26G-5,84G-5,84G-5,84G-5,42G-5,22G-5,18G- 5,18G-5,07G-4,78G-4,29G-4,51G-4,72G-4,07G- 4,27G-2,67G-2,14G-2,82G-2,82G	221,88	145,99
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	112,27 G	111,34G-1,34G-1,1G-2,48G-2,48G-2,48G- 2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,4G- 2,55G-2,55G-2,55G-2,2G-2,01G-2,01G-2,01G- 1,53G-1,65G-1,52G-1,41G-1,76G-2,02G	113,32	89,61
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	70,62 G	68,91G-9,14G-9G-7,82G-7,75G-7,96G-7,9G- 7,91G-7,76G-7,71G-8,08G-7,88G-7,88G-7,7G- 6,5G-6,66G-6,66G-6,53G-6,72G-6,57G-6,58G- 6,49G-6,41G-6,37G	84,36	47,17
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	168,74 G	167,85G-7,8G-7,8G-4,3G-4,3G-4,28G-4,33G- 4,38G-4,38G-4,38G-4,38G-4,29G-4,24G-4,22G- 4,15G-1,85G-1,96G-1,96G-1,8G-1,26G-1,29G- 0,75G-0,54G-59,94G-9,94G-60,23G	205,38	128,27
1	Th.	Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1		285,12G-5,11G-5,09G-5,09G-7,17G-7,09G- 7,23G-7,3G-7,3G-7,28G-7,25G-7,05G-4,6G- 4,59G-4,59G-4,47G-0,67G-1,37G-1,37G-0,75G- 1,11G-0,43G-79,84G-9,62G-9,12G-9,12G-9,16G	294	200,89
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	147,72 G	146G-5,32G-5,02G-4,23G-4,08G-4,36G-4,36G- 4,36G-4,36G-4,36G-4,36G-4,26G-4,41G- 4,1G-4,1G-4,1G-3,14G-3,14G-2,99G-2,99G- 2,69G-2,54G-2,87G-2,87G-3,23G	173,16	116,18
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	97,99 G	97,91G-7,98G-8,13G-8,05G-8,05G-8,11G- 8,13G-8,15G-8,15G-8,17G-8,16G-8,16G-8,2G- 8,19G-8,16G-8,19G-8,18G-8,23G-8,28G-8,21G- 8,21G-8,22G-8,2G-8,21G-8,21G-8,2G	98,4	91,91
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	149,49 G	148,89G-9,01G-9,01G-9,01G-7,53G-7,53G- 7,57G-7,57G-7,55G-7,55G-7,56G-7,56G-7,56G- 7,56G-7,56G-7,56G-7,42G-7,42G-7,42G-7,28G- 7,3G-7,27G-7,11G-7,12G-6,84G-6,84G-6,7G- 6,7G-6,83G	155,22	117,79
1	Th.	Euro 1,22	22.04.20		A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	114,97 G	115,1G-5,1G-5,1G-5,66G-5,66G-5,66G-5,81G- 5,81G-5,77G-5,77G-5,81G-5,81G-5,81G-5,81G- 5,95G-5,95G-5,95G-5,95G-5,95G-6,27G-6,27G- 6,27G-6,27G	121,91	113,15
1	Th.	Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	102,07 G	102,06G-2,06G-2,06G-2,06G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,78G-1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G	105,09	100,86
1	Th.	Th.			A0HGD6	LU0226953981	Robeco European High Yield Bds	1	219,29 G	219,28G-9,28G-9,28G-8,51G-8,51G-8,51G- 8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G- 8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G- 8,51G-8,51G-9,05G-9,05G-9,05G-9,05G	230,11	174,2
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	224,74 G	220,36G-0,25G-19,26G-9,26G-8,7G-7,79G- 8,68G-9,02G-8,43G-8,19G-8,19G-7,93G-7,28G- 7,28G-6,71G-5,47G-5,47G-4,78G-4,78G-3,94G- 2,72G-2,62G-2,62G-9,91G-9,15G-9,15G-9,83G- 9,57G-9,57G	271,53	157,97
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	208,21 G	203,09G-2,79G-2,08G-2,28G-2,28G-2,42G- 2,16G-0,6G-1,38G-1,38G-0,53G-0,54G-0,68G- 199,53G-9,03G-8,54G-6,3G-4,8G-3,97G-4,27G- 4G	239,78	138,81
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	210,36 G	207,56G-7,56G-8,08G-7,35G-7,91G-7,51G- 7,51G-7,51G-7,51G-8,05G-8,13G-8,13G-7,39G- 7,39G-7,04G-6,2G-5,82G-6,47G-7G-6,16G- 5,54G-5,9G-5,9G-4,54G-3,88G-4,29G-4,51G	256,06	162
1	Th.	Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	148,98 G	147,74G-7,86G-7,7G-6,82G-7G-6,99G-7,02G- 7,02G-7,01G-6,94G-6,21G-6,2G-6,24G-6,03G- 6,19G-6,1G-6,1G-5,96G-6G-6G-4,99G-4,53G- 4,53G-4,98G-5,13G	181,25	124,4
1	Euro 2,27	Euro 3,68	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1	138,87 G	130,62G	163,2	103,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933376	LU0106236424	Schroder Investment Management [Europe] S.A. Schroder ISF Europ.Eq.Yield	1	14,14 G	13,93G-3,96G-3,93G-3,93G-3,95G-3,95G-3,98G-3,99G-3,99G-3,94G-3,94G-3,93G-3,9G-3,87G-3,9G-3,82G-3,82G-3,74G-3,69G-3,7G-3,69G	18,74	10,52
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	249,99 G	245,16G-5,16G-4,58G-4,83G-4,57G-5,4G-5,4G-6,15G-5,16G-5,16G-3,96G-3,96G-3,96G-3,08G-3,33G-3,68G-3G-1,77G-1,77G-39,33G-9,35G-9,67G-9,67G	290,64	179,44
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	219,97 G	216,2G-7,15G-6,46G-6,39G-6,91G-7,12G-7,12G-7,03G-6,42G-6,2G-6,08G-5,32G-3,75G-5,82G-5,26G-4,81G-4,84G-4,84G-0,6G-0,58G-0,86G-0,86G	255,52	158,84
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	36,46 G	35,53G-5,66G-5,57G-5,66G-5,69G-5,67G-5,67G-5,63G-5,56G-5,52G-5,45G-5,35G-5,37G-5,37G-5,37G-5,3G-5,17G-5,08G-5G-5,08G-5,07G	42,7	24,15
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	31,12 G	30,39G-0,5G-0,45G-0,39G-0,39G-0,47G-0,49G-0,46G-0,41G-0,37G-0,34G-0,3G-0,22G-0,32G-0,25G-0,18G-0,18G-0,02G-0,02G-0,02G-29,94G-9,88G-9,95G-9,93G	36,5	20,6
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,39 G	11,42G-1,4G-1,4G-1,39G-1,39G-1,39G-1,37G-1,37G-1,39G-1,39G-1,4G-1,4G-1,41G-1,42G-1,4G-1,42G-1,38G-1,37G-1,39G-1,39G-1,38G-1,38G-1,38G-1,38G-1,41G-1,43G	11,98	10,27
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,53 G	12,51G-2,49G-2,47G-2,45G-2,43G-2,45G-2,45G-2,47G-2,49G-2,51G-2,52G-2,49G-2,49G-2,42G-2,43G-2,45G-2,46G-2,46G-2,44G-2,46G-2,5G-2,54G	13,07	10,94
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	31,23 G	30,8G-0,8G-0,73G-0,79G-0,86G-0,87G-0,85G-0,76G-0,76G-0,78G-0,73G-0,62G-0,62G-0,66G-0,54G-0,38G-0,29G-0,27G-0,31G-0,29G	39,58	22,99
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	27,34 G	26,97G-6,96G-6,9G-7G-7,02G-7,01G-6,92G-6,92G-6,93G-6,9G-6,8G-6,86G-6,84G-6,73G-6,59G-6,52G-6,48G-6,48G-6,53G-6,52G	34,72	20,19
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,23 G	9,115G-9,105G-9,075G-9,075G-9,075G-9,075G-9,09G-9,09G-9,075G-9,08G-9,08G-9,08G-9,095G-9,1G-9,08G-9,095G-9,09G-9,075G-9,075G-9,02G-8,99G-8,975G-8,96G-8,995G-9,01G	10,26	6,91
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	11,01 G	10,75G-0,75G-0,71G-0,69G-0,69G-0,73G-0,73G-0,73G-0,73G-0,71G-0,71G-0,71G-0,71G-0,69G-0,69G-0,69G-0,66G-0,66G-0,62G-0,6G-0,52G-0,52G	12,19	8,18
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	28,67 G	28,17G-7,54G-7,51G-7,5G-7,58G-7,56G-7,53G-7,35G-7,33G-7,3G-7,3G-7,77G-6,8G-7,75G-7,63G-6,88G-7,51G-7,39G-7,39G-7,32G-7,32G-7,35G-7,35G-7,61G	40,23	20,12
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	17,37 G	17,19G-7,18G-7,12G-7,09G-7,09G-7,09G-7,09G-7,12G-7,1G-7,12G-7,12G-7,12G-7,17G-7,17G-7,1G-7,05G-7,06G-7,01G-7,03G-7,01G-7,01G-7,01G-7,01G-7,05G-7,05G-7,07G	19,87	13,72
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	14,65 G	14,43G-4,45G-4,4G-4,4G-4,39G-4,39G-4,39G-4,4G-4,39G-4,39G-4,39G-4,39G-4,36G-4,32G-4,37G-4,36G-4,33G-4,31G-4,26G-4,12G-4,08G-4,14G-4,16G	16,73	11,6
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	45,72 G	45,58G-5,68G-5,72G-5,65G-5,64G-5,65G-5,65G-5,58G-5,58G-5,59G-5,59G-5,59G-5,64G-5,64G-5,55G-5,52G-5,45G-5,45G-5,37G-5,34G-5,34G-5,24G-5,23G-5,3G-5,32G	51,21	35,7
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	22,46 G	22,47G-2,47G-2,44G-2,4G-2,4G-2,4G-2,37G-2,37G-2,39G-2,39G-2,39G-2,42G-2,43G-2,47G-2,47G-2,43G-2,44G-2,37G-2,37G-2,37G-2,4G-2,4G-2,38G-2,38G-2,38G-2,47G-2,5G	23,23	20,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933423	LU0106261372	Schroder Investment Management [Europe] S.A. Schroder ISF US Large Cap	1	151,2 G	150,6G-0,46G-0,12G-0,17G-0,02G-0,2G-0,51G-0,36G-0,36G-0,11G-0,09G-49,87G-9,71G-9,52G-8,12G-7,88G-7,93G-7,93G-7,28G-7,29G-7,29G-6,66G-6,3G-6,3G-6,75G-6,75G	165,29	112,71
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	25,09 G	24,96G-4,94G-4,89G-4,87G-4,88G-4,89G-4,89G-4,89G-4,89G-4,9G-4,89G-4,83G-4,83G-4,79G-4,63G-4,58G-4,49G-4,49G-4,47G-4,28G-4,23G-4,28G-4,28G	27,84	18,67
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	117,67 G	117,68G-7,68G	118,01	115,93
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	115,94 G	116,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G	116,26	114,07
1	Th.	Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	44,95 G	44,85G-4,81G-4,76G-4,73G-4,69G-4,69G-4,69G-4,73G-4,73G-4,76G-4,81G-4,87G-4,87G-4,92G-4,83G-4,85G-4,85G-4,7G-4,7G-4,77G-4,79G-4,75G-4,75G-4,8G-4,88G-4,98G	49,65	35,56
1	Th.	Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	39,88 G	39,71G-9,71G	42,4	30,11
1	Euro 1,89	Euro 2,26	19.12.19		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	37,79 G	36,64G-6,68G-6,68G-6,59G-6,52G-6,56G-6,56G-6,64G-6,72G-6,72G-6,62G-6,62G-6,45G-6,45G-6,46G-6,39G-6,39G-6,36G-6,25G-5,97G-5,59G-5,55G-5,64G-5,65G	51,9	27,51
1	Th.	Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	30,67 G	30,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,64G-0,64G-0,64G	31,42	26,93
1	Th.	Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	33,96 G	33,8G-3,82G-3,82G-3,82G-3,83G-3,83G-3,84G-3,84G-3,84G-3,85G-3,85G-3,83G-3,79G-3,79G-3,66G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,29G-3,29G-3,13G-3,05G-3,17G-3,17G	37,71	25,53
1	Th.	Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	36,45 G	36,3G-5,97G-5,97G-5,91G-6,18G-6,18G-5,8G-5,79G-5,81G-5,81G-5,82G-5,78G-6,16G-6,12G-6G-5,7G-5,7G-5,72G-5,72G-5,79G-5,79G-5,73G-5,73G-5,49G-5,41G-5,41G-5,29G-5,21G-5,29G-5,29G	40,54	27,39
1	Th.	Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	33,13 G	32,96G-2,97G-2,97G-2,94G-2,92G-2,92G-2,89G-2,89G-2,99G-2,97G-2,93G-2,93G-2,87G-2,87G-2,84G-2,76G-2,72G-2,78G-2,78G-2,82G-2,82G-2,77G-2,4G-2,4G-2,36G-2,36G-2,24G-2,16G-2,24G-2,24G-2,24G	36,93	24,79
1	£ 0,92	£ 0,74	19.12.19		A0DM58	LU0199880310	Schroder ISF Greater China	1	48,84 G	48,57G-8,57G-8,48G-8,42G-8,42G-8,42G-8,42G-8,43G-8,43G-8,46G-8,51G-8,51G-8,56G-8,56G-8,51G-8,17G-8,17G-8,17G-8,22G-7,99G-7,99G-7,99G-7,94G-7,94G-8,03G-8,08G-8,08G	51,45	38,26
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	169,9 G	166,98G-6,96G-6,75G-6,75G-6,95G-6,68G-7,02G-7,2G-7,2G-7,2G-7,2G-7,03G-7,03G-6,68G-6,68G-6,64G-6,29G-6,29G-4,9G-4,82G-4,82G-4,65G-3,93G-3,41G-3,41G-1,79G-1,79G-2,19G-2,19G	198,82	127,3
1	Th.	Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	153,48 G	150,84G-0,82G-0,64G-0,81G-0,63G-0,96G-0,96G-0,96G-1,11G-1,11G-0,95G-0,95G-0,65G-0,67G-0,24G-0,24G-0,09G-0,09G-48,96G-8,96G-9,15G-8,62G-8,62G-7,93G-7,63G-7,63G-6,32G-6,3G-6,35G-6,51G	180,14	115,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 4,17	US\$ 4,45	19.12.19		A0DM6W	LU0203347892	Schroder Investment Management [Europe] S.A. Schroder ISF QEP GI Acti.Val.	1	115,62 G	113,61G-3,73G-3,61G-3,61G-3,54G-3,42G-3,42G-3,66G-3,66G-3,79G-3,55G-3,55G-3,43G-3,43G-3,06G-3,06G-2,36G-2,36G-2,32G-1,91G-1,91G-1,41G-1,18G-1,18G-0,06G-0,06G-0,21G-0,33G	135,25	86,13
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	125,45 G	125,14G-5,2G-5,02G-4,89G-4,89G-4,89G-4,77G-4,89G-5,02G-5,15G-5,15G-5,4G-5,27G-5,14G-4,89G-4,77G-4,77G-5,02G-4,89G-5,01G-5,14G-5,4G	139,9	112,75
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	122,54 G	121,93G-1,77G-1,81G-1,81G-1,79G-1,81G-1,83G-1,83G-1,83G-1,83G-1,77G-1,77G-1,51G-1,48G-1,48G-1,47G-1,43G-1,48G-1,48G-1,37G-1,49G-1,44G-1,42G-1,42G-1,38G	131,31	107,64
1	US\$ 0,24	US\$ 0,1	30.01.20		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,81 G	4,823G-4,818G-4,813G-4,808G-4,804G-4,808G-4,808G-4,813G-4,813G-4,818G-4,823G-4,828G-4,828G-4,818G-4,818G-4,818G-4,818G-4,803G-4,803G-4,808G-4,813G-4,808G-4,813G-4,823G-4,833G	5,19	4,54
1	US\$ 0,28	US\$ 0,32	19.12.19		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,55 G	6,565G-6,56G-6,555G-6,55G-6,54G-6,54G-6,55G-6,55G-6,555G-6,555G-6,56G-6,57G-6,575G-6,565G-6,565G-6,545G-6,545G-6,545G-6,555G-6,55G-6,585G	6,94	6,12
1	Euro 0,05	Euro 0,04	19.12.19		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,99 G	3,98G-3,98G-3,98G-3,98G-3,98G-3,981G-3,981G-3,981G-3,981G-3,98G-3,98G-3,98G-3,981G-3,982G-3,981G-3,982G-3,982G-3,981G-3,982G-3,982G-3,982G	4,02	3,86
1	Euro 0,04	Euro 0,03	19.12.19		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	3,02 G	3,014G-3,013G-3,013G-3,013G-3,013G-3,013G-3,013G-3,013G-3,013G-3,013G-3,012G-3,012G-3,013G-3,012G-3,011G-3,011G-3,011G-3,011G-3,011G-3,01G-3,01G	3,04	2,9
1	US\$ 0,56	US\$ 0,2	30.01.20		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	14,65 G	14,48G-4,48G-4,44G-4,42G-4,43G-4,43G-4,43G-4,43G-4,43G-4,45G-4,45G-4,46G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,38G-4,38G-4,38G-4,42G-4,46G	17,37	11,48
1	Th.	Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	25,05 G	24,67G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,43G-4,43G-4,33G-4,32G-4,32G-4,3G-4,3G-4,3G-4,3G-4,34G-4,37G	29,47	19,46
1	Th.	Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	33,1 G	33,11G-3,11G	33,99	27
1	Euro 0,12	Euro 0,03	26.03.20		989937	LU0093472081	Schroder ISF Euro Bond	1	9,02 G	9,025G-9,02G-9,015G-9,025G-9,03G-9,03G-9,03G-9,025G-9,025G-9,025G-9,025G-9,03G-9,035G-9,04G-9,04G-9,04G-9,05G-9,05G-9,055G-9,055G-9,055G-9,055G-9,045G-9,045G-9,05G	9,33	8,51
1	Euro 0,15	Euro 0,04	26.03.20		989938	LU0093472750	Schroder ISF Euro Bond	1	11,2 G	11,22G-1,22G-1,21G-1,22G-1,22G-1,24G-1,24G-1,24G-1,24G-1,23G-1,23G-1,24G-1,24G-1,24G-1,25G-1,25G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G-1,25G-1,25G	11,56	10,61
1	Euro 0,68	Euro 0,79	19.12.19		989322	LU0091115906	Schroder ISF Euro Equity	1	26,99 G	26,69G-6,63G-6,68G-6,73G-6,73G-6,76G-6,74G-6,65G-6,65G-6,66G-6,63G-6,59G-6,54G-6,54G-6,57G-6,47G-6,47G-6,19G-6,33G-6,26G-6,23G-6,26G-5,83G	31,25	18,73
1	Euro 0,65	Euro 0,74	19.12.19		989323	LU0091116110	Schroder ISF Euro Equity	1	25,25 G	24,96G-4,92G-4,96G-5G-5G-5,02G-5,01G-4,95G-4,95G-4,91G-4,83G-4,83G-4,87G-4,76G-4,64G-4,57G-4,57G-4,57G	29,31	17,35
1	Euro 0,74	Euro 0,86	19.12.19		989324	LU0091116201	Schroder ISF Euro Equity	1	29,68 G	28,92G-9,06G-9G-9,05G-9,1G-9,12G-9,11G-9,02G-9,02G-9,02G-9G-8,95G-8,89G-8,95G-8,67G-8,59G-8,59G-8,59G	34,29	20,92

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American	1	25,41 G	24,03G-3,96G-3,9G-3,92G-4G-3,98G-3,92G-3,79G-3,79G-3,79G-3,74G-4,22G-4,38G-4,33G-4,15G-4,03G-3,97G-3,99G-4,09G-4,09G	35,28	17,36
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	27,17 G	25,51G	37,04	19,4
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	36,29 G	36,15G-6,17G-6,13G-6,11G-6,09G-6,09G-6,09G-6,09G-6,09G-6,08G-6,08G-6,08G-6,04G-6,04G-5,92G-5,96G-5,96G-5,67G-5,63G-5,63G-5,49G-5,36G-5,55G-5,55G-5,55G	40,65	27,95
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	33,71 G	33,77G-3,79G-3,79G-3,8G-3,73G-3,73G-3,73G-3,73G-3,75G-3,75G-3,75G-3,74G-3,65G-3,65G-3,57G-3,57G-3,57G-3,57G-3,24G-3,21G-3,04G-2,97G-3,12G	37,84	26,05
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	199,96 G	196,07G-6,73G-6,29G-6,07G-6,08G-6,28G-6,91G-6,7G-6,07G-6,07G-5,81G-5,26G-4,98G-4,72G-4,72G-4,99G-4,49G-4,49G-4,49G-4,08G-3,18G-2,3G-2,3G-2,28G-2,34G-2,34G	220,42	146,52
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	182,72 G	179,46G-9,46G-80,1G-79,66G-9,6G-9,6G-9,6G-9,87G-80,05G-0,28G-0,08G-79,57G-9,57G-9,57G-9,32G-9,12G-8,62G-8,83G-8,83G-8,55G-8,55G-8,13G-7,48G-6,01G-6,14G-6,16G-6,16G-6,16G	201,15	134,13
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	92,28 G	90,88G-0,89G-0,66G-0,86G-0,96G-1,17G-1,17G-0,88G-0,68G-0,64G-0,43G-0,33G-0,43G-0,09G-89,86G-9,34G-9,25G-9,01G-9,09G-9,09G-9,15G	125,29	70,09
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	48,94 G	47,77G-7,77G-7,77G-7,77G-7,67G-7,67G-7,67G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,87G-7,6G-7,56G-7,6G-7,6G-7,2G-7,19G-7,14G-7,14G-7,24G-7,3G	55,13	39,12
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	42,43 G	41,8G-1,96G-1,97G-1,92G-1,92G-1,97G-1,97G-1,97G-1,92G-1,92G-1,87G-1,87G-1,87G-1,82G-1,72G-1,87G-1,87G-1,82G-1,68G-1,49G-1,27G-1,23G-1,38G-1,38G-1,38G-1,38G	47,35	32,04
1	Euro 4,37	Euro 4,65	19.12.19		A1J8MN	LU0858243842	Schroder ISF BRIC	1	193,31 G	191,09G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-0,45G-0,45G-0,45G-0,45G-0,35G-0,35G-89,32G-9,67G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	219,11	144,67
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	63,88 G	63,79G-3,79G-3,3G-3,3G-3,24G-3,28G-3,28G-3,28G-3,28G-3,28G-3,3G-3,36G-3,39G-3,39G-3,3G-2,93G-2,95G-2,92G-2,92G-2,92G-2,85G-2,85G-2,92G-3,05G	67,66	50,17
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	57,72 G	57,64G-7,64G-7,19G-7,19G-7,15G-7,15G-7,17G-7,17G-7,17G-7,17G-7,18G-7,18G-7,22G-7,22G-7,27G-7,29G-7,19G-6,93G-6,93G-6,85G-6,85G-6,85G-6,79G-6,79G-6,85G-6,97G	61,41	45,39
1	Euro 3,22	Euro 2,73	27.06.19		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	90,85 G	87,82G-8,22G-8,22G-8,12G-7,88G-8,07G-8,28G-8,28G-8,34G-8,21G-8,21G-8,01G-7,93G-7,76G-7,76G-7,53G-7,27G-7,47G-7,47G-7,42G-7G-7G-6,7G-6,7G-6,22G-5,45G-5,34G-5,34G-5,55G-5,53G	109,87	62,16
1	Euro 6,92	Euro 2,55	30.01.20		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	85,08 G	84,48G-4,57G-4,57G-4,37G-4,28G-4,23G-4,42G-4,43G-4,34G-4,22G-4,24G-4,24G-4,13G-3,89G-3,77G-3,95G-3,86G-3,24G-3,24G-3,47G-3,11G-2,84G-2,84G-3,19G-3,29G	101,95	67,39
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	125,87 G	125,92G-5,89G-5,91G-5,91G-5,9G-5,91G-5,92G-5,92G-5,9G-5,88G-5,88G-5,58G-5,58G-5,58G-5,58G-5,27G-5,2G-5,16G-5,13G-5,02G-4,98G-4,96G-4,86G-4,79G	134,78	107,48
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	118,01 G	117,86G-7,86G-7,88G-7,89G-7,89G-7,88G-7,89G-7,91G-7,91G-7,91G-7,89G-7,89G-7,86G-7,59G-7,57G-7,57G-7,14G-7,17G-7,22G-7,19G-7,19G-7,18G-7,09G-7,09G-7,02G-6,98G-6,97G-6,97G	126,69	100,56

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JYBS	LU0776410846	Schroder Investment Management [Europe] S.A. Schroder ISF-GI.Diversif.Grwth	1	114,72 G	114,71G-4,71G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,39G-4,39G-4,39G-4,39G-4,03G-4,01G-4G-4G-3,93G-3,91G-3,91G-3,91G-3,77G-3,75G	123,21	97,76
1	Euro 1,47	Euro 0,31	26.03.20		A1JYBX	LU0776411570	Schroder ISF-GI.Diversif.Grwth	1	93,66 G	93,62G-3,55G-3,57G-3,57G-3,56G-3,57G-3,58G-3,58G-3,57G-3,57G-3,55G-3,33G-3,33G-3,32G-3,32G-3,01G-3G-3G-2,93G-2,89G-2,83G-2,83G-2,81G	100,92	80,03
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-GI.Multi-Ass.Bal.	1	127,27 G	126,9G-6,9G-6,7G-6,77G-6,78G-6,69G-6,76G-6,9G-6,84G-6,84G-6,82G-6,72G-6,73G-6,64G-6,57G-6,64G-6,62G-6,58G-6,47G-6,47G-6,27G-6,26G-6,26G-6,18G-6,18G-6,15G-6,19G	133,36	109,37
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-GI.Multi-Ass.Bal.	1	120,77 G	119,87G-9,86G-9,85G-9,87G-9,82G-9,9G-9,89G-9,87G-9,87G-9,87G-9,77G-9,44G-9,4G-9,39G-9,34G-9,36G-9,32G-9,4G-9,32G-9,29G-9,29G-9,29G-9,22G	126,48	102,63
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-GI.Multi-Ass.Bal.	1	119,47 G	118,7G-8,58G-8,64G-8,63G-8,62G-8,64G-8,64G-8,68G-8,67G-8,66G-8,57G-8,21G-8,19G-8,18G-8,08G-8,15G-8,13G-8,19G-8,14G-8,13G-8,1G-8,1G-8,08G-8,04G	125,17	101,39
1	Euro 2,02	Euro 0,45	26.03.20		A1JYCL	LU0776414756	Schroder ISF-GI.Multi-Ass.Bal.	1	99,66 G	99,34G-9,34G-9,31G-9,33G-9,31G-9,31G-9,26G-9,27G-9,35G-9,33G-9,29G-9,26G-9,27G-9,18G-9,17G-9,18G-9,17G-9,15G-9,11G-9,11G-9,01G-8,95G-8,95G-8,89G-8,89G-8,82G-8,88G	104,97	85,3
1	Euro 1,92	Euro 0,42	26.03.20		A1JYCM	LU0776414830	Schroder ISF-GI.Multi-Ass.Bal.	1	94,41 G	93,89G-3,89G-3,9G-3,9G-3,9G-3,89G-3,89G-3,91G-3,91G-3,93G-3,95G-3,89G-3,88G-3,87G-3,81G-3,8G-3,75G-3,81G-3,71G-3,7G-3,63G-3,54G-3,54G-3,45G-3,46G-3,49G	99,62	81,5
1	Euro 1,9	Euro 0,42	26.03.20		A1JYCN	LU0776414913	Schroder ISF-GI.Multi-Ass.Bal.	1	93,44 G	93,11G-3,12G-3,09G-3,09G-3,09G-3,05G-3,13G-3,13G-3,13G-3,12G-3,1G-3,09G-3,05G-3,06G-2,98G-2,95G-2,94G-2,95G-2,92G-2,83G-2,83G-2,82G-2,76G-2,76G-2,69G-2,69G-2,66G-2,69G	98,59	80,06
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-GI.Mul.-Ass.Inc.	1	107,45 G	107,08G	122,86	90,96
1	US\$ 4,37	US\$ 1,68	30.01.20		A1JVBC	LU0757359954	Schroder ISF-GI.Mul.-Ass.Inc.	1	71,51 G	71,09G-1,03G-0,96G-0,88G-0,81G-0,81G-0,81G-0,94G-0,94G-0,95G-0,95G-0,95G-1G-1G-1,02G-0,88G-0,8G-0,69G-0,61G-0,61G-0,55G-0,04G-0,04G-0,2G-0,2G	83,65	60,49
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-GI.Mul.-Ass.Inc.	1	108,86 G	108,64G-8,64G-8,58G-8,58G-8,6G-8,59G-8,58G-8,6G-8,62G-8,62G-8,61G-8,61G-8,61G-8,58G-8,29G-8,29G-8,28G-7,83G-7,85G-7,85G-7,9G-7,87G-7,82G-7,76G-7,7G-7,6G-7,59G	120,06	87,87
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-GI.Mul.-Ass.Inc.	1	104,59 G	103,53G-3,53G-3,53G-3,58G-3,58G-3,61G-3,62G-3,58G-3,63G-3,68G-3,65G-3,65G-3,57G-3,16G-3,12G-3,12G-3,09G-3,1G-3,1G-3,09G-3,13G-3,09G-3,06G-3,03G-3,02G-2,98G	115,04	84,46
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-GI.Mul.-Ass.Inc.	1	103,79 G	102,87G-2,78G-2,78G-2,82G-2,82G-2,82G-2,79G-2,88G-2,85G-2,85G-2,85G-2,85G-2,85G-2,77G-2,37G-2,33G-2,32G-2,32G-2,26G-2,24G-2,34G-2,27G-2,24G-2,24G-2,22G-2,18G	114,17	83,84
1	Euro 3,35	Euro 0,7	26.03.20		A1JVBM	LU0757360960	Schroder ISF-GI.Mul.-Ass.Inc.	1	74,73 G	74,02G-4,06G-4,05G-4,03G-4,05G-4,05G-4,08G-4,08G-4,07G-4,07G-4,07G-4,03G-4,01G-3,73G-3,71G-3,69G-3,64G-3,65G-3,63G-3,63G-3,7G-3,7G-3,63G-3,63G-3,59G-3,6G	82,92	60,91
1	Euro 0,76	Euro 0,74	19.12.19		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	26,88 G	26,2G-6,3G-6,26G-6,23G-6,23G-6,29G-6,31G-6,3G-6,3G-6,27G-6,23G-6,23G-6,19G-6,14G-6,06G-6,11G-6,15G-6,08G-6,03G-5,93G-5,93G-5,87G-5,87G-5,81G-5,87G-5,86G	31,58	17,85
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	26,85 G	26,86G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,88G-6,88G-6,88G-6,87G-6,87G-6,87G-6,86G-6,86G-6,86G-6,85G-6,85G-6,87G-6,87G-6,85G-6,85G-6,84G-6,84G-6,82G-6,82G-6,82G-6,82G-6,82G	27,19	24,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			213706	LU0161305163	Schroder Investment Management [Europe] S.A. Schroder ISF.-European Value	1	50,19 G	49,07G-9,3G-9,2G-9,07G-9,08G-9,22G-9,26G-9,2G-9,11G-9,05G-9,05G-8,98G-8,92G-8,78G-8,97G-8,82G-8,82G-8,82G-8,56G-8,39G-8,35G-8,39G-8,4G	68,83	36,56
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	45,48 G	44,08G-4,24G-4,12G-4,12G-4,06G-4,06G-4,17G-4,27G-4,34G-4,16G-4,1G-4,1G-3,93G-3,93G-3,85G-3,75G-3,8G-3,75G-3,59G-3,31G-2,86G-2,8G-2,9G-2,89G	62,6	33,15
1	US\$ 0,29	US\$ 0,35	19.12.19		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	13,82 G	13,59G-3,59G-3,59G-3,57G-3,55G-3,57G-3,57G-3,55G-3,55G-3,55G-3,55G-3,51G-3,49G-3,49G-3,51G-3,51G-3,51G-3,49G-3,45G-3,45G-3,36G-3,36G-3,34G-3,4G-3,4G	15,8	10,97
1	Euro 0,46	Euro 0,08	26.03.20		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	9,03 G	8,885G-8,905G-8,905G-8,885G-8,9G-8,92G-8,93G-8,925G-8,89G-8,89G-8,88G-8,865G-8,845G-8,865G-8,855G-8,82G-8,765G-8,735G-8,725G-8,735G-8,595G	12,06	6,78
1	Yen 18,35	Yen 20,12	19.12.19		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,12 G	7,945G-7,945G-7,945G-8,05G-8,04G-8,045G-8,05G-8,06G-8,055G-8,05G-8,05G-8,06G-8,065G-8,045G-8,065G-7,84G	9,03	6,08
1	US\$ 0,29	US\$ 0,28	19.12.19		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,08 G	11,03G-1,05G-1,01G-1,01G-1,01G-1,01G-1,03G-1,03G-1,03G-1,04G-1,03G-1,03G-0,99G-0,98G-0,98G-0,96G-0,96G-0,94G-0,96G-0,99G-0,99G-0,95G-0,96G-0,86G-0,82G-0,86G-0,88G-0,88G	12,86	8,36
1	US\$ 0,81	US\$ 0,95	19.12.19		973117	LU0086394185	Schroder ISF Latin American	1	21,55 G	21,16G-0,76G-0,68G-0,65G-0,65G-0,72G-0,7G-0,67G-0,53G-0,53G-0,51G-0,4G-0,76G-0,82G-0,82G-0,78G-0,65G-0,57G-0,57G-0,57G-0,52G-0,7G	30,19	14,81
1	Euro 0,09	Euro 0,08	19.12.19		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,99 G	7G-6,995G-6,995G-6,995G-6,995G-7,005G-7,005G-7,005G-7,01G-7,005G-7,01G-7,01G-7,01G-7,01G-7,015G-7,015G-7,02G-7,02G-7,02G-7,02G-7,015G-7,015G-7,015G-7,015G-7,015G	7,25	6,7
1	£ 0,14	£ 0,15	19.12.19		973122	LU0045667853	Schroder ISF UK Equity	1	3,01 G	2,904G-2,919G-2,913G-2,91G-2,92G-2,923G-2,923G-2,92G-2,911G-2,908G-2,902G-2,893G-2,886G-2,887G-2,875G-2,866G-2,848G-2,848G-2,816G-2,816G-2,825G-2,825G	4,12	2,2
1	Euro 0,85	Euro 0,83	19.12.19		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	30,5 G	29,55G-9,6G-9,46G-9,46G-9,46G-9,45G-9,51G-9,57G-9,57G-9,52G-9,52G-9,35G-9,35G-9,35G-9,36G-9,36G-9,36G-9,35G-9,35G-9,35G-9,23G-9,23G-9,23G-9,04G-8,74G-8,71G-8,79G-8,79G-8,79G	35,92	20,28
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	7,14 G	6,785G-6,79G-6,795G-6,79G-6,795G-6,81G-6,81G-6,81G-6,81G-6,795G-6,785G-6,69G-6,68G-6,67G-6,445G-6,375G-6,375G-6,36G-6,28G-6,285G-6,29G-6,28G	11,31	4,04
1	Euro 0,41	Euro 0,07	26.03.20		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1	8,03 G	7,835G-7,865G-7,86G-7,85G-7,85G-7,855G-7,855G-7,87G-7,875G-7,865G-7,84G-7,84G-7,825G-7,805G-7,795G-7,805G-7,77G-7,75G-7,695G-7,615G-7,615G-7,605G-7,625G-7,625G	10,76	6,06
1	US\$ 0,84	US\$ 0,99	19.12.19		986229	LU0086395158	Schroder ISF Latin American	1	22,66 G	22,31G-1,86G-1,78G-1,73G-1,74G-1,82G-1,79G-1,76G-1,63G-1,61G-1,6G-1,95G-1,41G-1,6G-1,6G-1,46G-1,26G-1,37G-1,37G-1,25G-1,25G-1,17G-1,17G-1,41G	31,73	15,46
1	Euro 0,1	Euro 0,08	19.12.19		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,55 G	7,57G-7,57G-7,57G-7,565G-7,565G-7,565G-7,57G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,585G-7,585G-7,59G-7,595G-7,595G-7,605G-7,6G-7,595G	7,83	7,22
1	sfrs 0,88	sfrs 0,9	19.12.19		986247	LU0063575806	Schroder ISF Swiss Equity	1	40,41 G	40,32G-0,32G-0,38G-0,38G-0,44G-0,44G-0,37G-0,36G-0,37G-0,37G-0,32G-0,31G-0,32G-0,33G-0,38G-0,38G-0,3G-0,33G-0,27G-0,21G-0,16G-0,16G-0,05G-39,29G-9,25G-9,25G-9,38G-9,38G	45,25	31,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,61	Euro 0,83	19.12.19		986250	LU0067016716	Schroder Investment Management [Europe] S.A. Schroder ISF Italian Equity	1	22,21 G	21,91G-1,91G-1,86G-1,94G-1,95G-1,94G-1,88G-1,88G-1,86G-1,78G-1,78G-1,82G-1,8G-1,72G-1,61G-1,54G-1,52G-1,52G-1,54G-1,55G	28,16	16,23
1	Euro 5,29	Euro 5,44	19.12.19		986253	LU0062647606	Schroder ISF European Large C.	1	184,03 G	181,75G-1,98G-1,79G-1,79G-1,94G-1,94G-2,07G-2,43G-2,43G-1,79G-1,79G-1,75G-1,15G-1,21G-1,21G-0,63G-0,63G-79,8G-6,39G-6,39G-6,39G-6,53G-6,53G	213,47	131,6
1	Euro 3,93	Euro 4,06	19.12.19		986255	LU0062908172	Schroder ISF European Large C.	1	138,49 G	136,21G-6,21G-6,71G-6,23G-6,21G-6,23G-6,59G-6,77G-6,78G-6,4G-6,26G-6,26G-6,09G-6,09G-5,88G-5,68G-5,84G-5,88G-5,65G-5,65G-5,31G-5,31G-2,71G-2,58G-2,72G-2,74G	160,27	98,7
1	Euro 0,26	Euro 0,27	19.12.19		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	6,2 G	5,895G-5,9G-5,9G-5,905G-5,9G-5,905G-5,915G-5,915G-5,915G-5,905G-5,895G-5,81G-5,8G-5,8G-5,605G-5,54G-5,46G-5,46G-5,465G-5,46G	9,82	3,53
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	47,44 G	46,82G-6,77G-6,77G-6,66G-6,65G-6,59G-6,59G-6,59G-6,59G-6,66G-6,66G-6,66G-6,75G-6,76G-6,82G-6,71G-6,36G-6,38G-6,38G-6,14G-6,19G-6,09G-6,09G-6,26G-6,31G	53,32	38,16
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	23,29 G	23,32G-3,32G-3,32G-3,32G-3,31G-3,31G-3,31G-3,31G-3,31G-3,3G-3,3G-3,27G-3,27G-3,26G-3,27G-3,26G-3,26G-3,25G-3,23G-3,22G-3,22G-3,22G	24,01	20,68
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	21,07 G	21,06G-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G-1,03G-1,03G-1,03G-1,04G-1,04G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G-1,03G-1,03G-1,03G-1,04G-1,04G	21,76	18,87
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	25,43 G	25,34G-5,34G-5,28G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,34G-5,34G-5,35G-5,34G-5,34G-5,35G-5,39G-5,39G-5,39G-5,39G-5,4G	26,16	22,71
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12 G	12,03G-2,02G-2,01G-2G-1,99G-2G-2G-2,01G-2,02G-2,04G-2,05G-2,05G-2,03G-2,03G-1,99G-1,99G-2G-2,01G-2G-2G-2,01G-2,04G-2,04G-2,06G	12,75	11,24
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	32,05 G	31,32G-1,43G-1,41G-1,33G-1,37G-1,41G-1,45G-1,41G-1,32G-1,32G-1,29G-1,2G-1,2G-1,16G-1,2G-1,2G-1,07G-0,96G-0,83G-0,56G-0,52G-0,52G-0,6G-0,6G-0,6G	37,19	22,68
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	222 G	218,09G	255,99	168,14
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	144,08 G	143,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,02G-3,02G-3,02G-3,02G-2,52G-2,52G-2,52G	144,81	116,37
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	64,2 G	63,69G-3,63G-3,55G-3,55G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,13G-3,2G-3,2G-3,2G-2,92G-2,96G-2,96G-2,87G-2,87G-2,88G-2,95G	67,47	49,98
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	14,79 G	14,92G-4,92G-4,92G-4,92G-4,9G-4,88G-4,87G-4,87G-4,89G-4,89G-4,9G-4,91G-4,82G-4,84G-4,84G-4,81G-4,59G-4,58G-4,57G-4,57G-4,56G-4,53G-4,53G-4,56G-4,59G-4,59G	15,89	10,61
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	20,23 G	20,19G-0,2G-0,2G-0,2G-19,89G-20,05G-0,05G-0,21G-0,21G-0,2G-19,89G-20,05G-0,05G-0,04G-0,03G-19,8G-9,84G-9,84G-9,82G-9,82G-9,82G-9,8G-9,8G-9,76G-9,72G-9,71G-9,71G	21,51	13,96
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	18,71 G	18,69G-8,7G-8,7G-8,69G-8,7G-8,7G-8,71G-8,71G-8,71G-8,71G-8,69G-8,69G-8,56G-8,55G-8,55G-8,32G-8,35G-8,35G-8,34G-8,31G-8,31G-8,31G-8,27G-8,25G-8,25G-8,22G-8,21G	19,83	12,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A. Schroder ISF GI Emerg.Mkts Op.	1	19,42 G	19,34G-9,36G-9,31G-9,31G-9,27G-9,27G-9,31G-9,36G-9,36G-9,36G-9,26G-9,28G-9,28G-9,24G-9,17G-9,16G-9,21G-9,24G-9,26G-9,26G-9,19G-9,19G-9,18G-9,18G-9,18G-8,99G-8,97G-9,04G-9,04G	22,96	14,21
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	149,71 G	148,25G-8,41G-8,41G-7,88G-7,53G-6,5G-6,24G-6,24G-6,09G-6,09G-6,07G-6,07G-5,47G-5,1G-4,94G-4,96G-4,96G-4,94G-4,42G-3,41G-2,97G-1,73G-1,73G-1,71G-1,71G-2,1G-2,28G	195,87	111,99
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	138,02 G	136,45G-6,79G-5,96G-6,16G-5,03G-4,79G-4,65G-4,65G-4,63G-4,63G-4,32G-3,71G-3,42G-3,85G-3,85G-3,56G-3,14G-2,17G-1,81G-0,66G-0,66G-0,63G-0,63G-1,1G-1,1G	180,88	103,5
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	21,53 G	21,4G-1,37G-1,37G-1,36G-1,36G-1,34G-1,37G-1,37G-1,37G-1,37G-1,38G-1,38G-1,38G-1,39G-1,39G-1,16G-1,13G-1,13G-1,1G-1,13G-1,13G-1,11G-1,11G-1,11G-1,17G-1,17G-1,2G	22,28	15,86
1	US\$ 0,33	US\$ 0,05	26.03.20		A0MWXR	LU0306807586	Schroder ISF-GI.Dividend Maxi.	1	3,18 G	3,157G-3,161G-3,153G-3,153G-3,149G-3,149G-3,157G-3,157G-3,157G-3,153G-3,149G-3,149G-3,149G-3,145G-3,137G-3,133G-3,133G-3,085G-3,074G-3,074G-3,07G-3,062G-3,04G-3,04G-3,04G-3,04G-3,04G	4,21	2,47
1	Euro 0,47	Euro 0,47	29.05.20		542164	LU0118405827	SEB Investment Management AB SEB Concept Biotechnology	1	107,36 G	106,91G-6,91G-6,93G-6,92G-6,92G-6,92G-6,92G-6,91G-6,91G-6,01G-6,01G-6,01G-4,47G-4,37G-4,03G-3,92G-4,02G-3,66G-3,08G-2,81G-4,29G-4,29G	115,51	79,47
1	Euro 0,84	Euro 0,74	29.05.20		588328	LU0120526693	SEB Sustainable High Yield Fd	1	33,55 G	33,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,31G-3,31G-3,31G-3,31G-3,31G-3,3G-3,3G-3,22G-3,22G-3,22G-3,44G-3,44G-3,44G-3,11G-3,11G-3,11G-3,33G-3,08G-3,06G-3,05G-3,05G-3,04G-3,04G	36,66	29,48
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	2,67 G	2,655G-2,655G-2,656G-2,653G-2,653G-2,652G-2,652G-2,652G-2,656G-2,656G-2,653G-2,653G-2,653G-2,653G-2,65G-2,649G-2,644G-2,644G-2,646G-2,647G-2,644G-2,637G-2,638G-2,638G-2,638G-2,638G-2,638G	3,6	2,11
1	Th.	Th.			974743	LU0030165871	SEB Fund 1-SEB Sustain.Nordic	1	13,83 G	13,46G-3,46G-3,43G-3,46G-3,48G-3,5G-3,49G-3,49G-3,44G-3,45G-3,43G-3,38G-3,41G-3,34G-3,26G-3,22G-3,24G-3,26G-3,26G	15,5	9,39
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	4,89 G	4,768G-4,785G-4,783G-4,783G-4,783G-4,769G-4,779G-4,779G-4,784G-4,789G-4,788G-4,788G-4,774G-4,769G-4,762G-4,751G-4,741G-4,745G-4,712G-4,7G-4,678G-4,638G-4,638G-4,633G-4,641G-4,64G	5,85	3,6
1	Euro 0,33	Euro 0,31	29.05.20		416497	LU0170040694	SEB TrendSystem Renten	1	55,33 G	55,25G-5,25G-5,25G-5,19G-5,25G-5,27G-5,19G-5,19G-5,28G-5,19G-5,19G-5,28G-5,28G-5,3G-5,31G-5,19G-5,32G-5,3G-5,3G-5,3G-5,3G-5,3G	56,57	53,5
1	Th.	Th.			A0LHJ6	LU0273119544	SEB Fund 2 - SEB Russia Fund	1	13,02 G	12,82G-2,82G-2,87G-2,85G-2,82G-2,83G-2,83G-2,83G-2,83G-2,85G-2,85G-2,78G-2,79G-2,75G-2,76G-2,77G-2,72G-2,73G-2,73G-2,72G-2,72G-2,64G-2,64G-2,68G-2,7G	16,63	8,88
1	Th.	Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	14,51 G	14,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,6G-4,6G-4,58G-4,6G-4,63G-4,63G-4,64G-4,64G	16,42	14,49
1	Euro 5,56	Euro 6,14	29.05.20		989941	LU0099984899	SEB European Equity Small Caps	1	346,08 G	340,52G-0,11G-38,94G-9,22G-8,93G-9,3G-9,3G-9,95G-9,95G-9,89G-8G-8,01G-7,68G-6,21G-7,23G-7,77G-7,77G	370,28	223,53
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	4,37 G	4,293G-4,289G-4,288G-4,288G-4,29G-4,294G-4,295G-4,291G-4,287G-4,285G-4,282G-4,281G-4,287G-4,284G-4,279G-4,28G-4,28G-4,314G-4,314G-4,313G-4,312G	5,85	3,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	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	31,34 G	31,16G-1,34G-1,34G-1,45G-1,45G-1,36G-1,33G-1,39G-1,43G-1,43G-1,4G-1,35G-1,41G-1,31G-1,31G-1,27G-1,17G-0,79G-0,84G-0,84G-0,81G-0,81G-0,89G	35,68	26,32
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	20,83 G	20,04G-19,86G-9,72G-9,8G-9,73G-9,79G-9,79G-9,79G-9,73G-9,63G-9,52G-9,5G-9,33G-9,52G-9,52G-9,39G-9,3G-9,2G-9,2G-9,24G	30,07	12,19
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	31,72 G	31,74G-0,79G-0,69G-0,77G-0,69G-0,8G-0,8G-0,79G-0,64G-0,63G-0,56G-0,39G-0,33G-0,42G-0,29G-0,12G-29,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	41,53	23,22
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	34,84 G	33,93G-3,52G-3,54G-3,54G-3,51G-3,43G-3,5G-3,59G-3,59G-3,63G-3,63G-3,63G-3,61G-3,49G-3,48G-3,43G-3,14G-3,14G-3,1G-2,94G-2,94G-3,02G	40,89	24,55
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	31,17 G	31,18G-1,37G-1,37G-1,23G-1,23G-1,33G-1,26G-1,35G-1,35G-1,28G-1,26G-1,3G-1,26G-1,15G-1,1G-1,15G-1,16G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	34,81	23,92
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	35,17 G	35,18G-4,58G-4,58G-4,56G-4,56G-4,54G-4,45G-4,52G-4,58G-4,58G-4,55G-4,49G-4,5G-4,45G-4,39G-4,37G-3,86G-3,98G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G	43,89	26,96
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	112,5 G	111,12G-8,9G-9,04G-9,04G-9,02G-9,82G-9,22G-9,26G-8,9G-8,58G-8,14G-8,14G-7,68G-7,4G-6,66G-6,3G-6,16G-6,34G-6,34G	136,2	77,39
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	190,94 G	189,62G-9,62G-9,7G-9,46G-9,46G-9,44G-9,38G-9,38G-9,08G-8,78G-9,2G-9,22G-8,38G-8,44G-7,88G-7,44G-7,44G-6,16G-6,16G-5,52G-5,3G-5,62G-5,6G	211,55	151,06
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	97,83 G	96,84G-6,1G-6,42G-6,72G-6,72G-6,78G-6,78G-6,78G-6,28G-6,12G-6,12G-5,8G-4,95G-5,17G-4,27G-3,91G-4G-3,74G-3,67G-3,77G-3,74G	146,46	61,51
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	196,96 G	193,16G-2,34G-3,26G-3,04G-3,04G-2,52G-3,44G-3,32G-2,6G-2,6G-2,4G-1,9G-1,36G-0,78G-88,14G-7,3G-6,94G-7,42G-7,24G-7,24G	231	144,12
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	44,25 G	43,17G-2,28G-2,535G-2,47G-2,47G-2,68G-2,785G-2,585G-2,49G-2,49G-2,365G-2,005G-1,915G-1,495G-1,19G-1,355G-1,305G-1,305G	59,97	32,35
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	162,88 G	161,02G-1,18G-2,54G-1,96G-1,96G-1,96G-1,46G-1,8G-1,9G-1,56G-1,28G-1,18G-0,38G-59,2G-8,3G-8,42G-8,26G-8,56G	171,24	120,64
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	171,12 G	167,6G-4,9G-6,16G-5,94G-5,78G-6,08G-6,54G-6,9G-6,7G-6,26G-6,02G-5,42G-5,04G-4,46G-4,78G-3,9G-3,38G-3,04G-3,04G-2,36G-1,74G-1,6G-1,86G	204,8	115,26
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	83,1 G	81,52G-1,05G-1,67G-1,15G-1,15G-1,55G-1,55G-1,53G-1,16G-1,21G-1,21G-1,15G-0,97G-1,07G-1,2G-1,1G-0,23G-79,88G-9,67G-9,76G-9,82G	90,64	53,89
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	193,18 G	189,12G-8,86G-9,54G-9,48G-9,16G-9,74G-90,1G-0,28G-0,28G-0,28G-89,8G-9,24G-9,1G-8,54G-8G-7,52G-8,44G-7,44G-6,94G-5,9G-5,9G-5,86G-5,4G-5,16G-5,04G-5,04G	215,3	131,5
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	50,26 G	49,435G-9,09G-9,17G-8,985G-8,925G-8,925G-8,88G-8,99G-8,99G-9,01G-8,935G-8,935G-8,795G-8,71G-8,64G-8,47G-8,345G-8,42G-8,21G-8,225G-7,95G-7,815G-7,725G-7,755G-7,785G-7,785G	60,87	36,83
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	127,96 G	125,64G-5,2G-6,1G-5,22G-4,58G-4,58G-5,48G-4,9G-4,94G-4,94G-4,9G-4,46G-4,32G-4,1G-4,1G-3,7G-3,7G-3,34G-3,34G-3,34G-2,92G-2,82G-2,98G-2,88G-2,88G	153,02	97,16

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 4,32	US\$ 5,04	24.06.19		A1JULM	IE00B6YX5C33	State Street Global Advisors Ltd. SPDR S&P 500 UCITS ETF	1	282 G	277,4G-6,5G-6,7G-5,4G-6,33G-5,39G-5,58G-5,16G-3,95G-3,71G-3,71G-2,95G-0,9G-69,36G-8,78G-9,45G	314,95	203,62
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	48,26 G	46,505G-6,665G-6,705G-6,5G-6,495G-6,34G-6,03G-5,975G-5,925G-5,465G-5,265G-5,095G-5,095G-5,31G-5,35G	56,99	31,91
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	51,55 G	50,19G-49,77G-50,12G-0,03G-49,98G-50,11G-0,19G-0,2G-0,02G-49,97G-9,855G-9,585G-9,635G-9,41G-9,23G-8,99G-8,835G-8,74G-8,81G-8,85G	65,28	37,72
4	Euro 0,77	Euro 0,74	23.09.19		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	20,78 G	20,3G-0,16G-0,185G-0,215G-0,27G-0,305G-0,205G-0,2G-0,2G-0,155G-0,11G-0,11G-0,11G-0,105G-0,03G-0,01G-19,862G-9,862G-9,792G-9,768G-9,788G	25,36	15,11
4	£ 0,46	£ 0,49	23.09.19		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,7 G	11,252G-1,308G-1,262G-1,262G-1,314G-1,29G-1,26G-1,176G-1,208G-1,208G-1,152G-1,102G-1,05G-0,996G-0,996G-0,996G-0,976G-1,008G-1,018G	15,65	8,4
4	US\$ 0,94	US\$ 1,09	01.08.19		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,74 G	25,75G	27,68	24,67
4	US\$ 1,23	US\$ 1,33	01.08.19		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	39,32 G	38,565G-8,33G-8,355G-8,135G-8,095G-8,25G-8,225G-8,225G-8,175G-8,17G-8,09G-8,09G-8,02G-8,095G-7,83G-7,68G-7,575G-7,735G-7,565G	46,65	31,2
4	US\$ 1	US\$ 0,35	04.05.20		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	24,85 G	23,97G-4,005G-3,925G-3,925G-3,89G-3,91G-3,91G-3,975G-3,995G-3,995G-3,97G-3,97G-3,885G-3,84G-3,73G-3,66G-3,59G-3,51G-3,39G-3,335G-3,3G-3,245G-3,215G	33,35	19,18
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF	1	31,22 G	31,21G	31,49	29,98
4	US\$ 1,19	US\$ 0,36	01.04.20		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	29,7 G	29,175G	33,08	25,43
4	US\$ 0,14	US\$ 0,18	11.07.19		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	35,36 G	35,36G-5,27G-5,27G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,26G-5,25G-5,16G-5,12G-4,99G-4,99G-4,96G-4,95G-4,9G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	37,33	27,17
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	34,11 G	33,47G-3,235G-2,89G-2,795G-2,795G-2,73G-2,955G-3,1G-3,075G-2,925G-2,925G-2,895G-2,8G-2,535G-2,405G-2,225G-2,17G-1,96G-1,875G-1,98G-1,98G	41,37	24,42
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	30,31 G	28,815G	36,36	21,85
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	31,86 G		39,06	21,73
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	48,16 G	47,405G-6,76G-7,035G-7,035G-6,8G-6,8G-7,05G-7,05G-7,125G-6,86G-6,86G-6,86G-6,785G-6,665G-6,54G-6,61G-6,38G-6,01G-5,81G-5,725G	56,14	33,3
4	Th.	Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	12,26 G	12,064G-1,748G-1,696G-1,62G-1,62G-1,586G-1,658G-1,67G-1,656G-1,512G-1,512G-1,468G-1,416G-1,286G-1,23G-1,472G-1,312G-1,312G-1,244G-1,202G-1,25G-1,25G	17,2	6,72
4	Th.	Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	24,4 G	23,285G-3,285G-3,255G-3,155G-3,155G-3,1G-3,225G-3,19G-3,18G-3,045G-2,955G-2,955G-2,805G-2,75G-2,925G-2,82G-2,645G-2,535G-2,425G-2,425G-2,35G-2,35G-2,35G	31,04	17,64
4	Th.	Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	26,04 G	25,645G	27,56	20,41
4	Th.	Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	26,48 G		31,31	18,25
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	23,3 G	22,885G-2,84G-2,785G-2,73G-2,76G-2,845G-2,845G-2,84G-2,75G-2,77G-2,705G-2,525G-2,555G-2,43G-2,235G-2,015G-2,015G-1,92G-1,905G-1,91G	25,35	15,75
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	46,33 G	46,13G	48,65	32,84
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	28,92 G	28,46G-8,525G-8,6G-8,555G-8,545G-8,585G-8,59G-8,545G-8,55G-8,52G-8,52G-8,375G-8,45G-8,295G-7,925G-8,065G-7,905G-7,875G-7,82G-7,82G-7,88G-7,795G	35,17	22,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A14QBY	IE00BWBXM278	State Street Global Advisors Ltd. SPDR S+P US.Con.Discr.S.S.UETF	1	31,83 G	30,775G	33,63	21,44
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	24,66 G	24,305G-4,305G-4,305G-4,265G-4,265G-4,265G-4,35G-4,325G-4,33G-4,31G-4,345G-4,27G-4,22G-4,21G-4,16G-4,14G-4,1G-4,1G-3,99G-3,99G-3,89G-3,89G-3,955G	27,63	20,64
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	29,48 G	28,985G-9,085G-9,37G-9,37G-9,385G-9,455G-9,455G-9,415G-9,37G-9,365G-9,24G-9,2G-9,07G-9,185G-9,055G-8,795G-8,405G-8,36G-8,405G-8,405G-8,405G	38,57	21,8
4	US\$ 1,33	US\$ 1,35	01.08.19		A14071	IE00BZ0G8860	SPDR BI.Ba.10+Y.US Co.Bd UETF	1	32,49 G	29,05G-9,24G-9,2G-9,19G-9,19G-9,19G-9,2G-9,2G-9,19G-9,19G-9,22G-9,22G-9,23G-9,25G-9,25G-9,24G-9,19G-9,26G-9,18G-9,21G-9,21G-9,2G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G	34,27	26,47
4	US\$ 0,73	US\$ 0,65	01.08.19		A14072	IE00BZ0G8977	SPDR Bloomb.Bar.US TIPS U.ETF	1	29,05 G	29,05G-9,24G-9,2G-9,19G-9,19G-9,19G-9,2G-9,2G-9,19G-9,19G-9,22G-9,22G-9,23G-9,25G-9,25G-9,24G-9,19G-9,26G-9,18G-9,21G-9,21G-9,2G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G	30,63	26,33
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	40,51 G	39,55G	43,66	31,21
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	36,04 G	35,02G	38,58	27,04
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	40,8 G	40,82G-0,48G-0,48G-0,47G-0,5G-0,39G-0,56G-0,56G-0,56G-0,5G-0,41G-0,37G-0,28G-0,13G-0,12G-0,48G-0,37G-0,16G-0,16G-39,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	45,22	27,74
4	US\$ 9,02	US\$ 3,36	01.08.19		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1	50,45 G	49,99G-9,81	58,18	44,77
4	US\$ 1,11	US\$ 1,26	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	47,11 G	46,335G-5,64G-5,64G-5,64G-5,445G-5,395G-5,395G-5,38G-5,53G-5,55G-5,49G-5,375G-5,365G-5,365G-5,065G-4,895C-4,905-4,83G-4,79G-4,445G-4,195G-4,03G-4,085G	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	54,86 G	54,86G-4,11G-4,11G-4,14G-4,2G-4,1G-4,06G-4,06G-4,12G-4,12G-4,11G-4,06G-4,1G-4,09G-4,07G-4,05G-4,12G-4,12G-4,05G-4,05G-4,02G-4,03G-4,03G-4,02G-4,02G-4,02G-4,02G	58,64	42
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,06 G	52,06G-2,15G-2,15G-2,15G-2,15G-2,15G-2,16G-2,16G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,19G-2,19G-2,19G-2,19G-2,21G-2,21G-2,2G-2,2G-2,2G-2,2G	52,52	49,29
4	£ 1,03	£ 0,96	01.08.19		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	90,06 G	90,06G	94,87	75,01
4	US\$ 0,53	US\$ 0,62	01.08.19		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	11,74 G	11,546G-1,466G-1,486G-1,474G-1,474G-1,5G-1,5G-1,5G-1,468G-1,472G-1,472G-1,452G-1,38G-1,38G-1,372C-1,378-1,396G-1,338G-1,308G-1,258G-1,222G-1,254G-1,25G	15,1	9,07
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	123,96 G	121,7G-1,28G-0,98G-0,98G-1,06G-1,42G-1,42G-1,28G-0,96G-1,04G-0,98G-0,36G-0,52G-0,36G-19,96G-9,24G-8,62G-8,24G-8,56G-8,16G-8,16G	139,54	91,35
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	126,48 G	124,32G-3,96G-3,76G-3,4G-3,4G-3,86G-4,08G-3,3G-3,3G-3,48G-3,48G-3G-3G-2,9G-2,8G-1,8G-1,34G-0,72G-0,72G-0,3G-0,74G-0,6G-0,6G-0,6G	143,34	92,57
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	47,1 G	46,45G-6,17G-6,17G-6,23G-6,12G-6,05G-6,05G-6,16G-6,17G-6,08G-6G-6,03G-5,99G-5,74G-5,9G-5,78G-5,78G-5,63G-5,61G-5,38G-5,23G-5,39G	54,44	36,51
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	62 G	61,12G-0,75G-0,75G-0,84G-0,64G-0,64G-0,5G-0,73G-0,7G-0,65G-0,65G-0,65G-0,49G-0,5G-0,4G-0,2G-0,08G-0,14G-0,14G-59,86G-9,86G-9,89G-9,59G-9,36G-9,55G	73,1	44,33
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	58,73 G	57,97G-7,86G-7,93G-7,66G-7,66G-7,63G-7,79G-7,79G-7,72G-7,72G-7,65G-7,61G-7,41G-7,34G-7,36G-7,22G-7,22G-7,11G-6,87G-6,87G-6,69G-6,91G-6,26G	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	27,41	27,36G	28,15	26,2

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A2AE57	IE00BYTRRD19	State Street Global Advisors Ltd. SPDR MSCI World Technol. UETF	1	65,8 G	65,83G-8,8bB-5,74G-5,87G-5,87G-5,77G- 5,77G-5,59G-5,8G-5,8G-5,66G-5,63G-5,71G- 5,52G-5,61G-5,44G-4,23G-4,23G-4,23G-4,23G- 4,27G-4,44G-4,44G	71,54	46,02
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	38,84 G	38,62G-9,04G-9,11G-9,11G-8,99G-8,91G- 9,03G-9,02G-9,02G-8,98G-9,08G-9,06G-9,01G- 8,89G-8,57G-8,44G-8,28G-8,28G-7,81G-7,82G- 7,82G-7,82G-7,83G-7,93G	42,6	29,2
4	Euro 0,47	Euro 0,47	01.08.19		A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	19,8 G	19,21G	22,03	14,58
4				A2H8NQ	IE00BF1QPL78	SPDR Bloom.Barcl.Ag.Bd U.ETF	1	31,34 G	31,45G	31,63	29,71	
4				A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	32,56		33,15	25,06	
4				A2JPTJ	IE00BFWFPY67	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	28,31 G	28,27G	30,87	25,51	
1	Th.	Th.			A0DNLD	LU0206731506	Structured Invest S.A. PensionProtect 2020	1	69,71 G	69,65G-9,72G-9,72G-9,72G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G- 9,72G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G- 9,73G-9,73G-9,73G-9,73G-9,73G	70,31	68,21
12	Th.	Th.			A2N4RJ	LU1873136789	UC AXIOM GI CoCo Bds UCITS ETF	1	105,012 G	103982G	112,207,21	78,070
1				A2N8AW	LU1899270539	SI U.E.-UC MSCI E.G.B.E.U.ETF	1	106,74 G	106,99G	110,76	103,47	
1				A1JFKK	LU0595601401	HVB Opti Select Balance	1	103,4 G	103,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G- 3,64G-3,64G	120,79	100,88	
1	Th.	Th.	31.01.19		A14PYG	LU1199448058	SI UCITS-UC TR Bal.Eu.C.B.U.E.	1	91,73 G	91,18G	97,73	83,01
1				A2AEZ5	LU1372156916	SI UCITS-UC TR Bal.Eu.C.B.U.E.	1	96,63 G	97,19G-6,08G-6,28G-6,18G-6,08G-6,18G- 6,28G-6,28G-6,28G-6,28G-6,18G-6,18G-6,13G- 6,08G-5,96G-6,02G-6,03G-5,93G-6,24G-5,97G- 6,39G-6,56G	102,7	85,23	
9	Th.	Th.			921200	LU0094707279	Swiss Life Fund Management [LUX] S.A. Swiss Life Fds (L)-Equity Euro	1	151,14 G	148,54G-8,17G-8,85G-8,91G-8,91G-8,51G- 8,23G-7,46G-7,43G-7,03G-7,06G-7,06G-6,66G- 6,38G-5,64G-5,64G-5,24G-2,85G-2,9G-3,08G	172,71	105,44
7	Th.	Euro 0,2	25.11.19		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,92 G	10,1G	10,44	9,15
2	Euro 0,65	Euro 0,3	26.05.20		972174	LU0141248459	Swisscanto Asset Management International S.A. Swisscanto(LU)Bd Fd-Vision EUR	1	72,17 G	72,28G-2,35G-2,32G-2,32G-2,31G-2,31G- 2,36G-2,36G-2,36G-2,35G-2,35G-2,35G-2,35G- 2,37G-2,37G-2,37G-2,37G-2,4G-2,42G-2,48G- 2,48G-2,48G-2,49G-2,51G-2,5G-2,5G-2,47G- 2,47G-1,62G-1,62G	74,51	69,6
4	Th.	Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	180,57 G	179,11G-8,85G-9,04G-9,04G-9,03G-9,03G- 8,95G-9,05G-9,15G-9,15G-9,05G-8,94G-7,28G- 7,28G-7,28G-7,28G-7,28G-7,16G-4,58G-5,95G- 5,95G-5,88G-5,81G-5,38G-5,27G-5,1G-5,1G- 5,1G	194,5	129,94
2	US\$ 1,95	US\$ 1,95	26.05.20		986320	LU0141248962	Swisscanto(LU)Bd Fd-Vision USD	1	112,26 G	112,09G-1,92G-1,73G-1,73G-1,61G-1,43G- 1,64G-1,62G-1,8G-1,86G-1,86G-2,19G-1,83G- 1,07G-1,02G-1,22G-1,34G-1,2G-1,2G-1,33G- 1,93G-2,21G	119,28	107,31
4	Th.	Euro 0,9	16.07.19		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	135,51 G	134,74G-4,6G-4,57G-4,57G-4,57G-4,61G- 4,61G-4,74G-4,55G-4,57G-4,57G-4,39G-4,36G- 4,36G-4,36G-4,24G-4,24G-4,23G-4,23G-4,21G- 4G-4G-3,85G-3,85G-3,64G-3,54G-3,62G-3,62G	144,92	114,27
4	Th.	sfrs 0,95	16.07.19		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	176,34 G	175,41G-5,47G-5,61G-5,64G-5,36G-5,36G- 5,36G-5,42G-5,42G-5,42G-5,33G-5,13G-5,13G- 5,04G-5,21G-5,58G-5,39G-5,28G-5,28G-5,35G- 5,35G-5,08G-4,96G-4,82G-4,82G-4,66G-4,73G- 4,5G-4,5G	185,02	147,17

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			811428	LU0136171559	Swisscanto Asset Management International S.A. Swiss.(LU)Equ. - Sustainable.	1	184,02 G	182,36G-2,26G-2,46G-2,45G-2,37G-2,37G-2,37G-2,55G-2,57G-2,47G-2,47G-2,36G-0,67G-0,67G-0,56G-77,98G-8,51G-8,51G-8,09G-8,27G-8,27G-8,01G-7,49G-7,22G-6,61G-6,85G-6,85G	195,71	132,42
4	Th.	Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	139,44 G	138,49G-8,5G-8,56G-8,58G-8,45G-8,56G-8,64G-8,66G-8,64G-8,48G-8,5G-8,45G-8,4G-8,26G-8,37G-8,32G-8,12G-7,81G-7,85G-7,7G-7,67G-7,72G	145,21	118,1
4	sfrs 2,25	sfrs 1,85	16.07.19		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	131,58 G	132,08G-1,95G-2,09G-2,09G-1,98G-1,98G-1,98G-1,98G-1,82G-1,82G-1,96G-2,1G-2,1G-2,1G-2,25G-2,11G-1,99G-1,99G-2,14G-2,28G-2,39G-2,41G-2,41G-2,41G-2,36G-2,36G	137,66	120,48
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	269,58 G	269,03G-9,18G-8,98G-9,21G-9,19G-8,98G-9,05G-9,05G-8,76G-8,76G-8,86G-7,99G-7,99G-8,19G-5,99G-6,18G-6,16G-5,99G-6,48G-6,47G-6,36G-5,68G-5,76G-5,76G	296,08	224,18
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.408,82 G	1410,56G-43,68G-3,8G-3,8G-1,61G-0,27G-0,27G-0,27G-0,27G-37,47G-40,21G-0,21G-0,21G-0,21G-37,32G-7,32G-43,3G-3,3G-6,24G-6,24G-6,09G-4,98G-7,78G-25,1G-5,1G-5,1G-5,1G-9,5G-9,5G	1.544,87	1.226,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.410 G	1410G-42,03G-2,03G-1,64G-71,63-41,64G-38,67G-8,67G-69,01-9,01-38,67G-8,67G-5,7G-5,7G-66,18-35,7G-5,7G-8,67G-8,67G-65,98-35,7G-5,7G-41,64G-1,64G-4,61G-4,61G-4,41G-4,41G-4,41G-4,41G-4,41-21,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-3G	1.580	1.225,93
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	45,31 G	46,16-6,27G-6,11G-6,1G-6,03G-6,13G-6,11G-6,04G-6,04G-6,15G-6,15G-6,14-6,14G-6,14G-6,08G-6,23G-6,22G-6,29G-6,38G-6,38G-6,38G-7,51-6,54G-6,16G-5,6G-5,6G-5,6G-5,6G-5,6G-5,64G-5,64G-5,64G-5,64G	52,47	31,36
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	144 G	142,55G-5,21G-5,04G-8,46-5,04G-4,64G-4,64G-8,2-4,92G-5,17G-8,56-4,86G-4,86G-4,78G-5,09G-4,9G-5,35G-5,55G-5,67G-5,91G-5,91G-6,7G-5,99G-5,23G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31-4,31G	164,1	101,55
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	36,62 G	36,64G-6,9G-6,83G-6,82G-6,84G-6,9G-6,92G-6,83G-6,83G-6,82G-6,82G-6,84G-6,95G-6,95G-6,97G-7,06G-7,11G-7,27G-7,22G-7G-6,82G-6,82G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	39,9	25
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	216,24 G	216,44G-20,24G-18,29G-8,71G-8,66G-8,96G-9,04G-20,11G-0,11G-19,26G-9,29G-8,03G-7,93G-7,93G-5G-6,3G-4,79G-7,02G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	281,63	164,97
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	500,2 G	505,7G-5,91G-4,64G-6,73G-2,78G-2,7G-4,04G-7,61G-10,51G-0,51G-0,98G-0,98G-9,36G-7,79G-5,69G-5,69G-4,38G-3,2G-3,2G-3,2G-9,3G-9,06G-4,57G-10,4G-2G-2G-3G-0,1G-1,4G	778,31	383
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	448 G	448G-59,83G-9,77G-8,84G-8,29G-8,29G-7,49G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-7,43G-8,35G-8,35G-8,37G-9,31G-60,38G-0,38G-0,17G-59,84G-66G-6G-6G-6G-6G-6G	500,9	389,5
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	400,39 G	400,76G-11,44G-1,46G-2,29G-1,49G-1,49G-1,42G-0,62G-0,62G-0,62G-0,62G-8,94G-10,59G-0,59G-1,34G-1,89G-2,75G-2,75G-3,45G-4,13G-4,13G-8,64G-8,64G-8,64G-8,64G-8,64G	427,93	349,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadneedle Investment Services Ltd. Threadn.Inv.Fds-European Bd Fd	1	1,9 G	1,9G-1,9G-1,9G-1,9G-1,899G-1,899G-1,9G-1,9G-1,9G-1,9G-1,9G-1,899G-1,899G-1,899G-1,907G-1,907G-1,907G-1,907G-1,907G-1,907G-1,907G-1,908G-1,908G	1,95	1,79
3	£ 0,03	£ 0,03	09.09.19		987643	GB0001529782	Threadneedle Invt Funds-UK Fd	1	1,34 G	0,762G-0,763G-0,761G-0,759G-0,758G-0,761G-0,761G-0,761G-0,762G-0,761G-0,76G-0,759G-0,758G-0,758G-0,758G-0,758G-0,757G-0,757G-0,755G-0,755G-0,751G-0,751G-0,748G-0,748G-0,742G-0,739G-0,742G	1,74	0,96
3	Th.	Th.			987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,77 G	0,761G-0,761G-0,762G-0,761G-0,76G-0,759G-0,758G-0,758G-0,758G-0,757G-0,757G-0,755G-0,755G-0,751G-0,751G-0,748G-0,748G-0,742G-0,739G-0,742G	0,8	0,57
3	Th.	Th.			987661	GB0002771052	Threadn.Invt Fds-European Fund	1	2,85 G	2,798G-2,805G-2,805G-2,798G-2,812G-2,81G-2,8G-2,801G-2,798G-2,787G-2,787G-2,782G-2,779G-2,779G-2,779G-2,767G-2,751G-2,741G-2,738G-2,743G-2,742G	3,24	2,03
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,27 G	2,236G-2,193G-2,193G-2,192G-2,191G-2,194G-2,193G-2,192G-2,192G-2,191G-2,192G-2,183G-2,182G-2,181G-2,181G-2,181G-2,155G-2,153G-2,153G-2,153G-2,15G-2,152G-2,156G-2,161G	3,27	1,58
5	Th.	Th.	08.04.20		A0DPXM	GB00B01HLH36	Threadn.Spec.I.-Pan Eur.Focus	1			3,93	3,5
3	£ 0,03	£ 0			765979	GB0008370826	Threadn.Inv.Fds-Mnthly Extr.I.	1			1,02	0,64
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadn.Spec.I.-China Opp.Fd	1	4,43 G	4,405G-4,406G-4,399G-4,397G-4,391G-4,391G-4,396G-4,396G-4,4G-4,402G-4,402G-4,402G-4,402G-4,402G-4,362G-4,359G-4,326G-4,326G-4,326G-4,321G-4,321G-4,332G-4,332G-4,342G	4,57	3,46
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle Management [Luxembourg] S.A. Threadneedle L-GI Dyn.R.Return	1	26,31 G	26,2G-6,21G-6,2G-6,22G-6,22G-6,23G-6,24G-6,24G-6,24G-6,24G-6,21G-6,2G-6,19G-6,17G-6,18G-6,18G-6,15G-6,15G-6,09G-6,05G-6,05G-6,06G-6,06G	26,64	22,24
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	46,66 G	46,34G-6,35G-6,24G-6,24G-6,21G-6,21G-6,21G-6,21G-6,36G-6,36G-6,25G-6,25G-6,11G-6,06G-6,01G-5,88G-5,88G-5,99G-5,87G-5,65G-5,54G-4,98G-4,8G-4,85G-4,85G-4,8G	48,86	33,11
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	48,88 G	48,21G-8,26G-8,16G-8,01G-8,02G-8,19G-8,18G-8,07G-8,07G-8,03G-8,03G-8,08G-7,98G-7,83G-7,76G-7,81G-7,75G-7,59G-7,38G-7,33G-6,87G-6,72G-6,88G-6,78G	51,86	33,53
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	29,93 G	29,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,97G-9,97G-9,97G-9,98G-9,98G-9,98G-9,97G-9,97G-9,97G-9,98G-9,98G-9,99G-9,99G-30,01G-0,01G-29,99G-9,89G-9,89G-9,9G-9,9G	30,01	26,22
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	69 G	67,59G	74,75	51,79
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	73,64 G	72,27G-2,27G-2,36G-2,19G-2,01G-2,01G-2,2G-2,29G-2,29G-2,12G-2,01G-2,02G-1,95G-1,95G-1,68G-1,6G-1,67G-1,52G-1,35G-1,02G-1,01G-0,31G-0,01G-0,24G-0,18G	81,43	53,13
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	63,4 G	61,82G-2,15G-2,13G-1,98G-1,98G-2,08G-2,08G-2,09G-2,16G-2,16G-2,09G-1,86G-1,94G-1,87G-1,79G-1,68G-1,66G-1,66G-1,76G-1,76G-1,56G-1,25G-1,25G-0,92G-0,48G-0,43G-0,43G-0,61G-0,61G	71,98	45,18
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	35,62 G	35,09G-5,14G-5,08G-4,99G-4,99G-5,01G-5,09G-5,12G-5,05G-5,01G-5,03G-4,98G-4,98G-4,9G-4,84G-4,82G-4,82G-4,75G-4,57G-4,52G-4,14G-4,06G-4,18G-4,18G-4,14G	37,84	24,49
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	42,19 G	41,17G-1,17G-1,31G-1,3G-1,21G-1,26G-1,36G-1,36G-1,43G-1,38G-1,24G-1,22G-1,14G-1,04G-1G-1,01G-1,01G-0,9G-0,79G-0,79G-0,64G-0,38G-0,36G-0,44G-0,44G-0,44G	47,28	28,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			250811	LU0146923718	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	187,02 G	187,27G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-7,01G-7,01G-7,01G-7,03G-6,82G-6,82G-6,82G-7,02G-6,85G-6,84G-7,25G-7,25G-7,68G-7,68G	194,27	171,78
1	US\$ 2,68	US\$ 3,06	21.04.20		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	105,1 G	105,21G-4,99G-4,99G-4,78G-4,78G-4,77G-4,77G-4,77G-4,92G-4,92G-4,92G-4,92G-5,1G-5,21G-5,21G-5,09G-5,09G-4,78G-4,79G-4,82G-5,18G-4,98G-4,98G-5,32G-5,47G	112	99,01
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	337,04 G	331,82G-1,82G-3,46G-3,46G-3,45G-3,1G-2,83G-2,83G-2,74G-2,74G-2,74G-1,84G-2,79G-2,1G-3,45G-4,15G-4,15G-2,82G-2,68G-2,68G-2,01G-1,21G-29,08G-9,08G-5,8G-5,77G-6,11G-6,45G	382,79	259,74
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	425,71 G	415G-4,73G-4,43G-4,43G-4,48G-3,83G-4,33G-4,88G-4,93G-4,08G-4,03G-4,13G-3,33G-3,33G-3,33G-3,13G-3,23G-20,1G-19,49G-8,99G-8,02G-8,02G-8,02G-7,56G-6,65G-6,65G-6,75G-6,9G-6,9G	494,43	299,28
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	10,42 G	10,22G-0,22G-0,19G-0,15G-0,15G-0,16G-0,19G-0,22G-0,2G-0,18G-0,18G-0,17G-0,16G-0,14G-0,17G-0,12G-0,01G-0,02G-9,96G-9,945G-9,955G-9,96G-9,96G-9,96G	12,28	7,75
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.719,21 G	1686,79G-6,81G-3,47G-5,77G-7,01G-91,88G-6,81G-6,81G-0,91G-89,11G-9,11G-9,11G-1,89G-1,89G-1,91G-1,91G-76,51G-8,61G-81,71G-77,67G-68,33G-53,42G-3,35G-3,35G-1,79G-3,59G	1.852,91	1.310,4
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.482,79 G	1440,85G-9,17G-8,65G-4,28G-4,28G-4,28G-50,63G-5,52G-5,52G-5,52G-48,97G-9,98G-8,83G-4,45G-0,07G-0,07G-4,56G-4,56G-0,07G-0,07G-35,38G-5,38G-0,68G-24,11G-4,11G-4,11G-4,11G	1.609,24	1.099,2
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtd	1	638,11 G	619,24G-20,67G-0,67G-1,48G-19,18G-20,86G-0,86G-1,81G-1,81G-2,49G-0,74G-19,51G-8,82G-8,62G-6,36G-7,27G-4,75G-2,43G-2,43G-6,14G-0,1G-599,94G-9,94G-600,44G-0,44G	757,64	425,72
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	234,07 G	229,85G-9,56G-9,56G-9,23G-9,23G-9,23G-8,96G-8,96G-9,44G-9,67G-9,91G-9,29G-9,06G-8,27G-8,27G-8,27G-8,27G-7,85G-7,3G-8,11G-7,5G-6,25G-5,67G-2,67G-2,17G-2,3G-2,07G	257,06	173,24
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	568,95 G	553,65G-5,24G-5,04G-5,35G-4,27G-5,6G-5,7G-5,52G-4,23G-4,23G-3,6G-3,6G-1,19G-1,19G-0,35G-1,69G-1,01G-49,01G-5,37G-0,57G-39,48G-40,12G-0,77G	650,32	376,45
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	54,51 G	54,26G-4,54G-4,54G-4,27G-4,55G-4,55G-4,55G-4,55G-4,28G-4,55G-4,55G-4,28G-4,57G-4,58G-4,58G-4,59G-4,22G-4,22G-4,25G-4,58G-4,58G-4,24G-4,59G	54,88	52,37
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	45,8 G	45,77G-5,77G-5,77G-5,77G-5,75G-5,76G-5,76G-5,75G-5,75G-5,75G-5,76G-5,76G-5,76G-5,76G-5,74G-5,74G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,73G-5,73G	47,13	42,28
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	78,13 G	77,62G-7,67G-7,67G-7,66G-7,68G-7,68G-7,68G-7,72G-7,7G-7,65G-7,65G-7,65G-7,62G-7,62G-7,35G-7,32G-7,32G-7,26G-7,3G-7,3G-7,27G-7,33G-7,28G-7,26G-7,26G-7,25G-7,22G-7,22G-7,22G	83,38	66,47
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	75,63 G	75,41G-5,37G-5,37G-5,38G-5,39G-5,37G-5,39G-5,39G-5,39G-5,41G-5,4G-5,39G-5,37G-5,37G-5,09G-5,08G-5,08G-5,08G-5,08G-4,64G-4,73G-4,73G-4,73G-4,7G-4,63G-4,61G-4,5G-4,49G-4,48G	82,96	59,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds I	1	53,05 G	52,41G-2,49G-2,48G-2,46G-2,47G-2,51G-2,51G-2,51G-2,51G-2,49G-2,43G-2,43G-2,41G-2,41G-2,08G-2,04G-2,04G-2,04G-2,02G-1,97G-2,04G-1,98G-1,96G-1,94G-1,92G-1,92G-1,89G	59,98	38,81
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	68,86 G	68,79G-8,78G-8,78G-8,78G-8,79G-8,79G-8,78G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,69G-8,69G-8,69G-8,69G-8,58G-8,53G-8,55G-8,54G-8,53G-8,49G-8,48G-8,46G-8,45G	72,08	62,42
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfnds Europe Plus	1	58,04 G	57G-7,19G-7,18G-7,1G-7,1G-7,18G-7,3G-7,28G-7,28G-7,27G-7,1G-7,03G-7,03G-7,03G-6,94G-6,85G-6,82G-6,86G-6,86G-6,97G-6,79G-6,65G-6,55G-6,49G-6,49G-6,43G-6,35G	67,49	41,25
12	Th.	Th.			986327	LU0069152568	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Biotech (USD)	1	641,08 G	636,75G-6,75G-6,93G-6,93G-7,42G-5,28G-5,13G-5,43G-4,67G-5,07G-4,7G-4,76G-4,76G-28,6G-9,47G-8,81G-3,31G-0,97G-18,29G-8,88G-7,79G-6,64G-5,65G-5,35G-5,43G	675,07	456,3
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.528,84 G	1520,01G-4,65G-0,91G-0,91G-19,69G-9,69G-24G-4G-4G-4G-4G-4G-4G-4G-0,01G-0,01G-4G-7,85-13,39G-3,41G-3,24G-3,24G-4,76G-4,76G-4,76G-4,76G-4,76G-9,73G	1.588	1.263,31
6	Th.	Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	329,91 G	319,2G-9,2G-9,2G-8,68G-7,74G-7,74G-7,74G-7,35G-7,47G-8,17G-8,17G-8,54G-7,7G-7,7G-7,7G-7,7G-7,32G-6,61G-5,61G-4,93G-4,7G-4,3G-2,44G-1,95G-7,45G-6,13G-6,66G-6,66G-7,04G-7,04G	362,58	202,12
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	137,88 G	135,02G-6,33G-6,29G-5,28G-5,28G-5,64G-5,64G-4,76G-4,83G-4,55G-4,15G-4,15G-4,2G-4,06G-3,75G-3,63G-3,95G-3,62G-2,86G-2,14G-0,61G-0,4G-0,51G-0,66G	170,43	100,11
1	Euro 1,83	Euro 2,02	31.07.19		A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	60,33 G	59,21G-8,88G-9,18G-9,08G-8,95G-9,06G-9,17G-9,25G-9,2G-8,97G-8,98G-8,92G-8,61G-8,67G-8,28G-7,43G-7,43G-7,32G-7,47G-7,41G	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	31,89 G	31,295G-0,785G-0,93G-0,89G-0,99G-1,03G-1,03G-0,875G-0,865G-0,805G-0,56G-0,67G-0,605G-0,425G-0,435G-0,075G-0,075G-0,015G-0,015G-0,065G	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	34,76 G	34,145G-3,825G-3,915G-3,845G-3,78G-3,765G-3,805G-3,705G-3,735G-3,735G-3,605G-3,63G-3,21G-3,21G-3,21G-3,21G-3,21G	41,67	25,56
1	kann.\$,84	kann.\$,92	31.07.19		A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF	1	26,12 G	25,645G-5,72G-5,665G-5,615G-5,63G-5,72G-5,685G-5,62G-5,655G-5,665G-5,475G-5,5G-5,475G-5,345G-5,175G-4,995G-4,995G-4,89G-4,885G-4,95G	31,81	18,34
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1	1.122,19 G	1097,22G-9,97G-100,09G-97,59G-3,18G-3,18G-7,01G-7,01G-8,85G-8,85G-7,11G-4,56G-4,56G-2,75G-0,88G-0,88G-1,42G-1,42G-1,42G-88,85G-9,99G-90,95G-0,95G-86,55G-2,67G-77,38G-7,38G-3,78G-2,71G-2,01G-3,68G-3,68G	1.323,78	784,84
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.089,07 G	2027,78G-7,14G-7,14G-0,65G-30,8G-7,02G-58,48G-49,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-2,51G-2,51G-37,72G-1,14G-23,6G-3,2G-3,2G-15,39G-7,74G-0,32G-0,8G-2,07G-2,07G-9,11G-9,11G-9,11G	2.335,81	1.394,49
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1	201,12 G	201,35G-1,11G-1,11G-1,11G-1,11G-1,1G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,26G-1,26G-1,14G-1,15G-1,16G-1,16G-1,15G-1,17G-1,17G-1,11G-1,11G-1,11G-1,11G	204,08	195,94
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	207,58 G	207,57G-7,57G-7,36G-7,15G-7,78G-7,78G-7,57G-7,78G-7,78G-7,78G-8,2G-8,41G-8,62G-8,62G-8,2G-8,19G-7,57G-7,57G-7,57G-7,78G-7,78G-7,99G-7,99G-7,99G-7,78G-8,41G-8,83G	216,73	202,63
2	Euro16,32	Euro19,27	01.04.20		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1	1.613,05 G	1589,76G	1.762,22	1.385,19

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 10.06.2020	Fortlaufender Preis 11.06.2020	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	115,72 G	113,78G-3,58G-3,66G-3,4G-3,4G-3,12G-3,22G-3,56G-3,56G-3,4G-3,22G-3,04G-2,58G-2,5G-2,1G-1,6G-1,18G-0,54G-0,54G-0,28G-0,6G-0,34G	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	94,1 G	92,26G-2,35-1,33G-1,77G-1,55G-1,79G-2,07G-2,05G-2,05G-1,68G-1,68G-1,54G-1,05G-1,33G-1,39G-1,39G-0,8G-0,19G-89,77G-9,77G-9,69G-9,82G-9,75G	107,6	65,04
1	US\$ 1,72	US\$ 1,68	31.07.19		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	61,56 G	60,75G-0,37G-0,51G-0,32G-0,19G-0,25G-0,25G-0,38G-0,44G-0,35G-0,22G-0,22G-0,27G-0,26G-0,26G-0,26G-0,17G-0,14G-0,28G-0,28G-0,01G-59,74G-9,62G-9,55G-9,36G-9,22G-9,33G-9,33G	69,38	43,48
1	Th.	Th.	31.07.19		A1H9GF	LU0879397742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1	10,92 G	10,99G	11,37	10,42
1	sfrs 0,01	sfrs 0,01		A1H9GG	LU0879399441	UBS-ETF SBI For.AAA-BBB 5-10	1	13,28 G	13,32G	14,04	12	
6	Th.	Th.		A1H8N1	LU0611173930	UBS(Lux)Eq.-GI High Divide.DL	1	157,77 G	153,61G	179,59	115,73	
1	Euro 3,28	Euro 3,49	31.07.19		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	115,12 G	112,98G-2,14G-2,68G-2,24G-2,54G-2,86G-3G-2,88G-2,42G-2,4G-2,22G-1,86G-1,86G-1,56G-1,78G-1,78G-1,78G-1,8G-1,8G-1,24G-1,24G-1,08G-9,98G-9,5G-9,28G-9,46G	134,78	79,63
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	26,07 G	25,36G	27,48	17,64
1	Th.	Th.		A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1	17,22	16,874G-6,926	19,13	12,91	
1	Th.	Th.		A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	21,26 G	20,54G-0,65G-0,6G-0,59G-0,6G-0,66G-0,66G-0,69G-0,67G-0,58G-0,54G-0,47G-0,47G-0,42G-0,42G-0,32G	29,27	17,13	
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1	16,75 G	20,14	13,33	
1	Th.	Th.		A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	20,25 G	19,93G-9,92G-9,81G-9,83G-9,88G-9,91G-9,89G-9,85G-9,87G-9,85G-9,81G-9,81G-9,79G-9,83G-9,83G-9,83G-9,74G-9,64G-9,6G-9,52G-9,52G-9,46G-9,45G	21,83	14,73	
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	121,47 G	121,5G-1,4G-1,38G-1,38G-1,54G-1,54G-1,66G-1,54G-1,53G-1,54G-1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	123,13	116,35
6	Th.	Th.	31.07.19		A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	220,82 G	214,06G	241,65	158,63
1	US\$ 0,1	US\$ 0,08		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.GI.Pu.G.Min.U.E.	1	14,54 G	15,154G-5,314G-5,262G-5,18G-5,204G-5,196G-5,168G-5,08G-5,1G-5,128G-5,214G-5,454G-5,134G-5,134G	18,24	7,51	
1	US\$ 0,97	US\$ 1,05	31.07.19		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	50,65 G	49,14G	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	45,64 G	44,67G-4,65G-4,58G-4,49G-4,49G-4,52G-4,29G-4,26G-4,22G-4,22G-4,09G-3,89G-3,89G-3,79G-3,55G-3,37G-3,5G	50,62	32,84
1	US\$ 1	US\$ 1,11	31.07.19		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	69,37 G	67,5G	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	65,09 G	63,24G-3,09G-3,01G-3,01G-3,24G-3,22G-3,16G-2,96G-2,98G-2,46G-2,42G-1,71G-1,35G-1,25G-1,25G-1,38G-1,24G-1,24G	77,76	48,61
1	US\$ 0,44	US\$ 0,54	31.07.19		A1JRC9	LU0721552544	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF	1	22,51 G	22,52G	23,78	22,22
1	US\$ 1,02	US\$ 1,02	31.07.19		A1JRDC	LU0721552973	UBS-ETF-BI.Ba.US7-10Y.T.B.U.ETF	1	41,91 G	42,03G-2,19G-2,13G-2,13G-2,09G-2,1G-2,1G-2,1G-2,07G-2,07G-2,12G-2,16G-2,16G-2,21G-2,27G-2,24G-2,12G-2,16G-2,16G-2,01G-2,01G-2,01G-2,03G-2,03G-2,03G-2,03G	44,88	38,95
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	77,05 G	77,08G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,14G-7,14G-7,14G-7,15G-7,15G-7,07G-6,88G-6,89G-6,91G-6,91G	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	105,15 G	105,08G-5G-5G-5G-5G-5G-5G-4,75G-4,75G-4,64G-4,82G-4,88G-4,86G-4,86G-4,86G-4,87G-4,84G-4,91G-4,95G-4,95G-4,69G-4,69G-4,69G-4,69G	109	89,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0B8QJ	LU0197216558	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Key Sel.-Gbl All.EUR	1	14,33 G	14,19G-4,21G-4,21G-4,21G-4,21G-4,19G-4,19G-4,21G-4,21G-4,23G-4,23G-4,22G-4,2G-4,2G-4,18G-4,17G-4,15G-4,17G-4,16G-4,13G-4,12G-4,09G-4,06G-4,06G-4,07G-4,06G	15,4	11,9
1					A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	9,41 G		9,46	8,87
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	9,41 G		9,46	8,86
1					A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1			11,14	11,14
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	18,32 G	17,838G	19,22	12,81
1					A2PYAK	LU2095995895	UBS-J.P.M.CNY CN Gov.1-10Y.Bd	1	9,68 G	9,685G	10,36	9,68
1	US\$ 0,04	US\$ 0,24	31.07.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1	10,2 G	10,22G	10,77	10,02
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	10,46 G	10,48G	11,06	10,18
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1	10,73 G	10,75G	10,78	10,38
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	20,13 G	19,706G-9,706G-9,754G-9,706G-9,706G-9,806G-9,79G-9,756G-9,714G-9,714G-9,714G-9,714G-9,672G-9,592G-9,592G-9,616G-9,562G-9,51G-9,446G-9,392G-9,392G-9,288G-9,248G-9,222G-9,222G-9,15G	23,36	14,25
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	19,08 G	18,166G	20,55	13,83
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	24,44 G	23,84G	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	17,26 G	16,83G	18,31	12,48
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	17,11 G	17,17G	17,36	13,36
1	£ 0,23	£ 0,1	03.02.20		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	12,04 G	11,74G-1,77G-1,78G-1,78G-1,73G-1,73G-1,78G-1,75G-1,75G-1,7G-1,71G-1,69G-1,63G-1,63G-1,52G-1,53G-1,4G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	14,46	7,67
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	102,45 G	100,58G-1,17G-0,76G-0,56G-0,38G-0,45G-0,48G-0,48G-0,35G-0,21G-0,21G-0,23G-0,06G-99,76G-9,84G-9,76G-9,59G-9,59G-9,35G-9,35G-9,5G-9,55G-9,45G-9,76G-9,97G	134,16	69,5
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI Al.F.Eu.EO	1	12,2 G	12,15G-2,16G-2,15G-2,15G-2,15G-2,16G-2,16G-2,16G-2,15G-2,15G-2,09G-2,08G-2,08G-2,01G-2,02G-2G-2G-2G-2G-1,99G-1,98G-1,97G-1,97G-1,97G-1,95G	224,95	146,89
1	US\$ 3,59	US\$ 3,81	31.07.19		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wld U.ETF	1	200,18 G	196,96G-6,56G-6,03G-5,59G-6,35G-6,35G-5,59G-5,75G-5,57G-4,82G-4,82G-4,58G-4,75G-4,64G-3,98G-3,18G-3,18G-2,49G-1,48G-0,9G-1,62G	224,95	146,89
7	sfrs 1,49	sfrs 2,98	05.09.19		A0BLUH	CH0017142719	UBS Fund Management [Switzerland] AG UBS ETF (CH) - SMI	1	95,34 G	95,43G-4,87G-5,26G-5,47G-5,29G-5,24G-5,24G-5,27G-5,07G-5,08G-5,08G-5,08G-5,08G-5,05G-4,85G-4,97G-4,81G-4,62G-4,62G-6,41-4,25G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G	108,7	72,87
2	Euro 1,23	Euro 1,07	15.04.20		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	103,72 G	103,5G-3,36G-3,36G-3,42G-3,42G-3,39G-3,42G-3,44G-3,44G-3,44G-3,44G-3,4G-3,54G-3,51G-3,51G-3,5G-2,77G-2,89G-2,86G-2,66G-2,66G-2,64G-2,64G-2,44G-2,44G-2,35G-2,35G-2,25G-2,24G	114,36	85,64
11	Th.	Euro 2,91	13.01.20		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	397,78 G	394,45G-4,52G-4,52G-4,52G-4,52G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,14G-2,14G-88,85G-8,73G-8,73G-8,73G-3,49G-3,49G-3,49G-3,49G-4,04G-4,04G-3,18G-3,18G-2,29G-2,29G-2,29G-2,29G-1,1G-1,1G	468,39	282,46
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	15,85 G	15,804G-6,168G-6,196G-6,172G-6,158G-6,158G-6,18G-6,18G-6,196G-6,278G-6,25G-6,25G-6,25G-6,134G-6,04G-6,034G-6,034G-5,774G-5,57G-5,566G-5,652G-5,446G-5,334G-5,334G-5,354G-5,354G-5,354G	25,63	11,08

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,13	14.11.19		989808	LU0096426845	Union Investment Luxembourg S.A. UniDynamicFonds: Global	1	46,7 G	45,73G-5,75G-5,7G-5,7G-5,65G-5,65G-5,74G-5,74G-5,79G-5,69G-5,69G-5,64G-5,64G-5,54G-5,44G-5,39G-5,33G-5,33G-5,33G-5,42G-5,27G-5,27G-5,02G-5,02G-5G-4,46G-4,34G-4,39G-4,34G	50,11	33,42
4	Euro 2,59	Euro 2,67	14.05.20		A2DMRE	LU1570401114	UniGlobal Dividende	1	104,37 G	100,84G	120,37	83,42
10	Th.	Euro 0,3	14.11.19		987194	LU0085167236	UniDynamicFonds: Europa	1	99,59 G	97,4G-7,77G-7,55G-7,52G-7,52G-7,68G-7,79G-7,8G-7,59G-7,47G-7,21G-7,06G-6,91G-7,02G-7,06G-6,94G-6,58G-6,58G-6,27G-6,27G-5,21G-5,2G-5,29G-5,3G	108,64	71,69
10	Th.	Euro 0,16	14.11.19		988457	LU0089559057	UniEuroKapital -net	1	40,63 G	40,58G-0,58G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,59G-0,58G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,57G-0,57G-0,56G-0,55G-0,56G-0,56G	41,33	39,46
10	Th.	Euro 0,87	14.11.19		988475	LU0090707612	UniEuroSTOXX 50	1	50,23 G	49,18G-9,32G-9,18G-9,27G-9,38G-9,47G-9,41G-9,23G-9,23G-9,18G-9,18G-9,07G-8,98G-9,07G-9,03G-8,83G-8,83G-8,49G-7,55G-8,35G-8,33G	56,98	33,62
10	Th.	Euro 0,2	14.11.19		988255	LU0089558679	UniDynamicFonds: Global	1	73,73 G	72,42G-2,48G-2,23G-2,31G-2,21G-2,38G-2,5G-2,5G-2,5G-2,45G-2,23G-2,15G-1,9G-1,9G-1,77G-1,89G-1,7G-1,36G-1,15G-0,39G-0,1G-0,04G-0,13G	78,97	52,43
10	Th.	Euro 0,29	14.11.19		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	51,37 G	50,08G-0,33G-0,14G-0,07G-0,12G-0,22G-0,33G-0,31G-0,22G-0,14G-0G-0G-49,94G-9,88G-9,87G-9,94G-9,75G-9,75G-9,62G-9,62G-9,33G-8,85G-8,84G-8,9G-8,9G	58,27	34,39
10	Th.	Euro 0,52	14.11.19		971132	LU0003562807	UniEuropaRenta	1	49,19 G	49,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,41G-9,41G-9,41G-9,41G	50,9	45,95
4	Th.	Th.			971267	LU0037079034	UniAsia	1	74,77 G	73,87G-3,58G-3,43G-3,29G-3,29G-3,39G-3,45G-3,46G-3,44G-3,44G-3,37G-3,41G-3,41G-3,31G-3,31G-3,4G-3,4G-3,23G-3,23G-2,4G-2,4G-2,22G-2,06G-2,3G	81,51	59,41
10	Th.	Euro 0,41	14.11.19		970882	LU0006041197	Unifavorit: Renten	1	23,52 G	23,43G-3,45G-3,45G-3,43G-3,43G-3,43G-3,42G-3,44G-3,44G-3,43G-3,43G-3,43G-3,42G-3,42G-3,42G-3,4G-3,4G-3,4G-3,4G-3,41G-3,39G-3,4G-3,4G-3,4G-3,4G-3,24G	24,47	19,61
10	Th.	Euro 0,43	14.11.19		940637	LU0117072461	UniEuroRenta Corporates	1	51,6 G	50,8G-0,77G-0,77G-1,44G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	52,95	45,11
10	Th.	Euro 1,7	14.11.19		921589	LU0100937670	UniAsiaPacific	1	130,04 G	128,35G-8,35G-7,5G-7,5G-7,71G-7,71G-7,71G-7,71G-7,72G-7,4G-7,4G-7,4G-7,4G-7,24G-7,24G-7,47G-7,47G-7,17G-7,1G-7,1G-7,1G-6,94G-6,94G-7,09G-6,97G-6,97G-7,25G-7,5G	145,06	100,14
10	Th.	Euro 0,7	14.11.19		921590	LU0100938306	UniAsiaPacific	1	132,81 G	130,9G-0,77G-0,63G-0,47G-0,48G-0,48G-0,52G-0,52G-0,63G-0,78G-0,78G-0,93G-0,93G-0,76G-0,76G-0,34G-0,34G-0,47G-0G-0,17G-0,17G-0,02G-0,01G-0,43G-0,73G	148,93	102,61
10	Th.	Euro 1,03	14.11.19		921555	LU0101442050	UniSector: BasicIndustries	1	107,59 G	106,81G-6,74G-6,83G-6,83G-6,89G-6,82G-6,96G-7,01G-7,01G-6,94G-6,78G-5,83G-5,83G-5,77G-5,72G-4,86G-4,56G-4,54G-4,16G-3,9G-3,75G-3,71G-3,63G	120,19	75,12
10	Th.	Euro 0,4	14.11.19		921556	LU0101441086	UniSector: BioPharma	1	134,29 G	133,51G-3,51G-3,72G-3,72G-3,72G-3,71G-3,59G-3,71G-3,72G-3,66G-3,62G-3,54G-2,43G-2,43G-2,43G-2,5G-1,02G-0,73G-0,73G-0,48G-0,7G-0,7G-0,26G-0,26G-0,01G-29,64G-9,31G-9,19G-9,19G	140,78	103,41

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		975007	DE0009750075	Union Investment Privatfonds GmbH UniNordamerika	1	351,26 G	346,41G-6,41G-5,27G-4,37G-4,37G-4,39G- 5,15G-5,15G-5,13G-5,13G-4,25G-4,17G-3,76G- 3,36G-3,36G-2,75G-1,98G-0,6G-0,6G-36,32G- 5,11G-5,71G-5,71G	388,29	253,49
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	200,71 G	194,55G-4,88G-4,87G-4,3G-4,81G-5,52G- 6,11G-5,96G-5,32G-4,83G-4,42G-4,42G-4,42G- 4,42G-3,58G-3,6G-3,6G-3,98G-3,98G-3,13G- 2,33G-0,77G-0,77G-88,8G-8,52G-8,77G-8,98G- 8,98G	224,77	127,58
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	55,78 G	54,96G-4,99G-4,99G-4,83G-4,65G-4,58G- 4,71G-4,91G-4,91G-4,79G-4,82G-4,7G-4,76G- 4,71G-4,71G-4,61G-4,71G-4,57G-4,32G-4,15G- 3,57G-3,33G-3,33G-3,51G-3,57G-3,57G	59,57	42,73
4	Th.	Euro 0,05	16.05.19		975013	DE0009750133	UnionGeldmarktFonds	1	47,87 G	47,83G-7,83G-7,87G-7,86G-7,86G-7,86G- 7,86G-7,86G-7,86G-7,86G-7,87G-7,86G-7,86G- 7,88G-7,87G-7,87G-7,87G-7,83G-7,83G-7,83G- 7,83G-7,83G	48	47,04
10	Th.	Euro 0,22	14.11.19		975017	DE0009750174	UniKapital -net-	1	39,21 G	39,21G-9,21G-9,21G-9,18G-9,21G-9,21G- 9,18G-9,18G-9,18G-9,21G-9,21G-9,17G-9,17G- 9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,17G- 9,17G-9,16G-9,21G-9,21G-9,22G-9,22G	40	37,81
10	Th.	Euro 0,26	14.11.19		975020	DE0009750208	UniFonds -net-	1	79,8 G	77,91G-8,03G-8,03G-7,99G-7,82G-7,98G- 8,15G-8,39G-8,31G-8,03G-7,86G-7,86G-7,86G- 7,68G-7,51G-7,47G-7,62G-7,62G-7,28G-7,05G- 6,43G-5,7G-5,69G-5,69G-5,65G-5,7G	89,03	51,26
4	Euro 0,22	Euro 0,33	14.05.20		975023	DE0009750232	UniEuropa -net-	1	69,92 G	68,48G-8,67G-8,5G-8,48G-8,48G-8,59G-8,67G- 8,67G-8,48G-8,4G-8,31G-8,21G-8,21G-8,09G- 8,13G-8,13G-8,21G-8,1G-7,92G-7,68G-7,68G- 7,55G-7,55G-7,55G-7,48G-7,54G-7,54G	77,04	50,34
10	Th.	Euro 0,41	14.11.19		975024	DE0009750240	UniEuropaRenta -net-	1	54,6 G	54,69G-4,66G-4,66G-4,72G-4,77G-4,76G- 4,76G-4,77G-4,77G-4,77G-4,77G-4,8G- 4,8G-4,81G-4,83G-4,83G-4,86G-4,86G-4,88G- 4,75G-4,75G-4,7G-4,76G-4,77G-4,79G	56,57	51,61
10	Th.	Euro 0,44	14.11.19		975027	DE0009750273	UniGlobal -net-	1	145,33 G	142,53G-2,53G-2,22G-2,22G-1,99G-2,39G- 2,39G-2,64G-2,25G-2,25G-2,25G-1,64G-1,64G- 1,12G-1,26G-0,9G-0,9G-1,03G-0,99G-0,08G- 0,1G-38,29G-8,04G-8,04G-7,88G-8,04G	163,37	108,64
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	172 G	8,17G-8,16G-8,16G-8,13G-8,08G-7,99G-7,95G- 7,95G-7,96G-7,98G-7,99G-7,98G-7,96G-7,96G- 7,95G-7,93G-7,93G-7,93G	191,66	110
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	68,37 G	68,13G-8,14G-8,14G-8,15G-8,15G-8,16G- 8,17G-8,16G-8,16G-8,13G-8,08G-7,99G-7,95G- 7,95G-7,96G-7,98G-7,99G-7,98G-7,96G-7,96G- 7,95G-7,93G-7,93G-7,93G	72	62,02
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	62,29 G	61,79G-1,83G-1,83G-1,82G-1,82G-1,82G- 1,88G-1,88G-1,87G-1,81G-1,8G-1,56G-1,56G- 1,53G-1,49G-1,51G-1,5G-1,53G-1,5G-1,47G- 1,43G-1,42G-1,41G	67,29	52,48
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	52,35 G	52,11G-2,13G-2,13G-2,13G-2,13G-2,14G- 2,14G-2,14G-2,14G-2,14G-2,13G-2,11G-1,88G- 1,87G-1,86G-1,55G-1,49G-1,49G-1,49G-1,51G- 1,47G-1,43G-1,43G-1,35G-1,31G-1,31G-1,29G	58,24	40,97
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	50,89 G	50,15G-0,15G-0,25G-0,21G-0,2G-0,21G-0,21G- 0,28G-0,28G-0,27G-0,2G-0,15G-0,15G-49,77G- 9,72G-9,72G-9,73G-9,71G-9,71G-9,64G-9,74G- 9,74G-9,74G-9,65G-9,65G-9,64G-9,61G-9,6G- 9,55G	57,94	37,15
4	Euro 0,22	Euro 0,07	14.05.20		531446	DE0005314462	UniRak	1	69,03 G	68,15G-8,31G-8,31G-8,3G-8,3G-8,4G-8,4G- 8,39G-8,29G-8,19G-8,1G-8,03G-8G-8,02G- 8,12G-8,02G-7,92G-7,92G-7,75G-7,75G-7,71G- 7,72G-7,65G-7,65G-7,62G-7,62G	74,58	55,36
10	Th.	Euro 0,88	14.11.19		975774	DE0009757740	UniEuroAktien	1	68,01 G	66,63G-6,82G-6,64G-6,76G-6,94G-7,03G- 6,91G-6,73G-6,74G-6,64G-6,34G-6,46G-6,43G- 6,13G-5,72G-5,57G-5,51G-5,51G-5,51G	79,03	47,81

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
10	Th.	Euro 0,93	14.11.19		975783	DE0009757831	Union Investment Privatfonds GmbH UniEuroRenta HighYield	1	34,27 G	34,24G-4,24G-4,27G-4,27G-4,27G-4,27G-4,27G-4,25G-4,25G-4,27G-4,27G-4,27G-4,25G-4,25G-4,27G-4,25G-4,25G-4,25G-4,27G-4,42G-4,42G-4,42G-4,42G	36,51	28,76
10	Th.	Euro 0,11	14.11.19		975787	DE0009757872	Uni21.Jahrhundert -net-	1	33,9 G	33,63G-3,58G-3,62G-3,62G-3,62G-3,62G-3,64G-3,64G-3,62G-3,62G-3,66G-3,66G-3,29G-3,29G-3,27G-2,79G-2,88G-2,85G-2,85G-2,77G-2,74G-2,64G-2,58G-2,57G-2,57G-2,57G	38,05	24,86
1	Euro 0,29	Euro 0,31	13.02.20		976685	DE0009766857	FVB-Renten Plus	1	39,23 G	39,25G-9,25G-9,24G-9,24G-9,21G-9,23G-9,23G-9,23G-9,21G-9,21G-9,21G-9,24G-9,21G-9,21G-9,23G-9,22G-9,22G-9,21G-9,22G-9,18G-9,17G-9,17G-9,17G	41,07	35,76
1	Euro 0,64	Euro 0,52	13.02.20		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	48,09 G	46,73G-6,73G-6,88G-6,88G-6,89G-6,75G-6,75G-6,75G-6,81G-6,97G-7,03G-6,99G-6,83G-6,83G-6,81G-6,73G-6,63G-6,49G-6,59G-6,39G-6,26G-6,04G-5,8G-5,77G-5,7G-5,74G	54,03	31,99
10	Th.	Euro 0,63	14.11.19	A1C81C	DE000A1C81C0	DE000A1C81C0	UniRak Konservativ	1	116,69 G	115,85G-5,85G-5,78G-5,78G-5,79G-5,79G-5,89G-5,89G-6,03G-5,9G-5,76G-5,76G-5,63G-7,22-5,68G-5,68G-5,56G-5,56G-5,68G-5,49G-5,36G-5,19G-4,31G-4,31G-4,31G-4,3G-4,43G-4,43G	121,9	97,8
4	Euro 0,25	Euro 0,05	14.05.20		532678	DE0005326789	UniSelection: Global I	1	80,86 G	79,46G-9,58G-9,49G-9,43G-9,43G-9,43G-9,65G-9,65G-9,54G-9,43G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,23G-9,23G-9,04G-8,23G-8,06G-8,15G-8,15G	87,85	57,83
4	Euro 2,1	Euro 2,1	10.06.20		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	92,31 G	92,15G-2,15G	99,69	85
10	Th.	Euro 1,5	12.12.19		980551	DE0009805515	Unilmmo: Europa	1	53 G	53,2G-3,2G-3,21G-3,22G-3,22G-3,22G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,26G-3,26G-3,26G-3,26G	57	48
4	Euro 1	Euro 0,8	10.06.20		980555	DE0009805556	Unilmmo: Global	1	48,95 G	48,83G-8,83G	52,5	44
8	Th.	Th.	02.01.18		979953	DE0009799536	Universal-Investment-Gesellschaft mbH GR Noah	1	25,74 G	26,79G-6,75G-6,78G-6,78G-6,76G-6,76G-6,73G-6,55G-6,56G-6,64G-6,83G-6,93G-7,19G-6,72G-6,52G-6,44G-6,74G-6,74G-6,74G-6,59G-6,59G-6,4G-6,4G	29,83	12,79
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	84,84 G	83,57G-3,56G-3,56G-3,16G-3,14G-3,14G-3,34G-3,34G-3,57G-3,57G-3,57G-3,36G-3,36G-3,09G-3,09G-3,08G-2,79G-2,83G-2,83G-2,83G-2,63G-2,29G-1,31G-1,08G-1,08G-1,06G-1,15G	107,05	58,2
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	80,42 G	79,53G-9,5G-9,5G-9,23G-9,15G-9,27G-9,44G-9,44G-9,64G-9,64G-9,64G-9,43G-9,43G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G	90,75	62,82
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	92,58 G	91,27G-1,43G-1,43G-1,46G-1,38G-1,46G-1,56G-1,56G-1,56G-1,61G-1,56G-1,4G-1,4G-1,3G-1,28G-1,28G-1,28G-1,12G-1,25G-1,22G-1,07G-1,07G-0,92G-0,59G-0,4G-0,4G-0,42G-0,4G	100,46	68,87
7	Th.	Euro 1,03	15.08.19		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	58,98 G	59,05G-9,03G-9,02G-9,07G-9,07G-9,07G-9,11G	61,18	55,61

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,6	10.12.19		531698	DE0005316988	Universal-Investment-Gesellschaft mbH Degussa Aktien Univers.Fonds	1	43,63 G	42,43G-2,43G-2,58G-2,59G-2,46G-2,52G-2,61G-2,66G-2,61G-2,49G-2,47G-2,4G-2,4G-2,4G-2,29G-2,19G-2,23G-2,05G-1,94G-1,74G-1,5G-1,45G-1,53G-1,53G-1,54G	51,3	31,36
11	Th.	Euro 0,8	16.12.19		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	55,36 G	55,03G-5,05G-5,1G-5,1G-5,1G-5,07G-5,1G-5,13G-5,13G-5,12G-5,05G-5,05G-5,02G-5,01G-5,01G-5,01G-4,99G-5G-5,03G-4,93G-4,94G-4,94G-4,89G-4,89G-4,89G-4,88G-4,86G	58,94	49,84
1	Euro 0,3	Euro 0,3	14.02.20		531731	DE0005317317	HannoverscheBasisInvest	1	61,86 G	61,98G-1,98G-1,97G-1,97G-1,97G-1,99G-2,02G-1,92G-1,92G-2,04G-2,04G-1,92G-2,04G-2,04G-2,05G-2,05G-2,06G-1,96G-1,98G-1,98G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-1,98G	63,13	59,08
1	Euro 0,71	Euro 0,89	14.02.20		531732	DE0005317325	HannoverscheMediumInvest	1	54,76 G	54,12G-4,22G-4,21G-4,21G-4,16G-4,18G-4,27G-4,28G-4,27G-4,16G-4,16G-4,12G-4,07G-4G-4G-4G-4,07G-3,93G-3,72G-3,72G-3,63G-3,62G-3,63G	59,8	44,75
1	Euro 0,72	Euro 0,71	14.02.20		531733	DE0005317333	HannoverscheMaxInvest	1	35,23 G	34,28G-4,33G-4,3G-4,3G-4,12G-4,2G-4,33G-4,43G-4,43G-4,28G-4,28G-4,1G-4,1G-4,05G-4,05G-3,95G-4,02G-3,95G-3,82G-3,57G-3,57G-3,57G-3,57G-3,28G-3,28G-3,28G-3,28G	41,79	24,68
4	Euro 0,68	Euro 0,39	15.05.20		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	145,55 G	145,55G-5,55G	149,66	134,64
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	105,98 G	102,09G-2,33G-2,33G-2,16G-1,81G-2G-2,46G-2,41G-2,41G-2,19G-1,87G-1,87G-1,87G-1,71G-1,39G-0,89G-0,89G-0,89G-0,81G-0,89G-1,16G-0,59G-99,73G-9,39G-8,49G-8,49G-8,07G-7,98G-7,86G	132,64	54,26
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	138,43 G	138,43G-8,43G	149	114,94
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	179,07 G	178,51G-8,39G-8,44G-8,45G-8,45G-8,45G-8,45G-8,47G-8,47G-8,45G-8,39G-7,73G-7,72G-7,72G-7,72G-7,72G-7,69G-6,72G-6,72G-6,66G-6,77G-6,66G-6,6G-6,38G-6,25G-6,25G-6,22G	185,18	151,06
1	Euro 0,23	Euro 0,1	17.02.20		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	63,42 G	62,75G-2,76G-2,65G-2,65G-2,78G-2,89G-2,81G-2,75G-2,65G-2,65G-2,6G-2,5G-2,52G-2,52G-2,38G-2,38G-2,35G-2,23G-2,11G-1,99G-1,99G-2,05G	73,9	50,83
10	Th.	Euro 1,52	15.11.19		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	150,24 G	145,3G-5,87G-5,73G-5,73G-5,61G-5,71G-6,2G-6,55G-6,26G-5,89G-5,66G-5,3G-5,26G-4,52G-5,07G-4,22G-4,22G-3,9G-2,76G-1,94G-1,46G-1,46G-1,65G-1,8G	163,45	95,54
11	Th.	Euro 0,47	16.12.19		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	153,67 G	152,19G-2,16G-2,16G-2,16G-1,85G-1,85G-2,16G-2,16G-2,16G-2,16G-2,16G-1,82G-1,66G-1,66G-1,66G-1,66G-1,26G-1,1G-0,71G-49,89G-9,57G-9,72G-9,72G-9,72G	158,59	124,1
11	Th.	Euro 0,4	16.12.19		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	110,86 G	110,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,61G-0,61G-0,61G-0,61G-0,61G-0,51G-0,51G-0,51G-0,51G-0,47G-0,47G-0,47G-0,47G-0,15G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	117,47	100,83
11	Th.	Euro 0,47	16.12.19		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	138,88 G	138,45G-8,45G-8,29G-8,29G-8,29G-8,29G-8,41G-8,41G-8,41G-8,41G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,06G-8,06G-8,06G-7,35G-7,35G-7,35G-7,35G	146,6	122,02
12	Th.	Euro 0,7	16.12.19		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	52,96 G	52,89G-2,87G-2,86G-2,86G-2,87G-2,85G-2,84G-2,88G-2,85G-2,84G-2,85G-2,85G-2,85G-2,86G-2,87G-2,87G-2,86G-2,87G-2,87G-2,87G-2,87G-2,93G-2,93G-2,93G-2,93G-2,93G	55,34	47,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		663659	DE0006636590	Universal-Investment-Gesellschaft mbH PSM Growth UI	1	58,54 G	58,51G-8,51G-8,48G-8,49G-8,48G-8,48G-8,48G-8,49G-8,49G-8,49G-8,48G-8,47G-8,47G-8,47G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,43G-8,41G-8,41G-8,42G-8,42G-8,42G	58,98	55,3
10	Th.	Euro 1,71	15.11.19		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	152,8 G	150,86G-2,94G-2,94G-2,98G-0,68G-0,68G-3,03G-3,07G-3,07G-0,68G-0,68G-0,68G-2,27G-2,27G-2,22G-2,22G-48,66G-8,88G-8,46G-7,97G-7,97G-7,97G-7,72G-6,99G-6,99G-6,8G-6,8G	166,4	127,93
10	Th.	Euro 1,35	19.11.19		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	71,5 G	71,95-0,22G-0,41G-0,25G-0,39G-0,25G-0,46G-0,46G-0,54G-0,46G-0,36G-0,21G-0,06G-69,99G-9,92G-9,94G-9,72G-9,56G-9,22G-8,99G-8,92G-8,92G-9,05G-9,04G-9,04G	78,15	52,02
12	Euro 0,41	Euro 0,41	15.01.20		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	119,69 G	119,23G-9,11G-9,17G-9,17G-9,16G-9,14G-9,16G-9,21G-9,19G-9,18G-9,13G-8,5G-8,47G-8,47G-8,47G-7,4G-7,59G-7,57G-7,57G-7,49G-7,32G-7,17G-7,02G-7,02G-6,85G-6,95G	125,86	90,43
2	Euro 1	Euro 2	16.03.20		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	109,22 G	108,77G-8,79G-8,84G-8,85G-8,78G-8,84G-8,93G-8,88G-8,88G-8,8G-8,78G-8,76G-8,7G-8,7G-8,76G-8,69G-8,69G-8,63G-8,53G-8,46G-8,46G-8,46G-8,43G-8,46G	117,33	98,32
10	Th.	Euro 0,46	15.11.19		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	94,6 G	93,7G-3,79G-3,69G-3,69G-3,69G-3,69G-3,79G-3,79G-3,79G-3,67G-3,67G-3,67G-3,41G-3,41G-3,33G-3,44G-3,34G-3,14G-3,14G-2,38G-2,28G-2,28G-2,28G-2,28G-2,28G	96,86	84,51
4	Euro 0,76	Euro 0,67	15.05.20		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	78,27 G	77,21G-7,25G-7,25G-7,2G-7,23G-7,23G-7,18G-7,24G-7,24G-7,32G-7,32G-7,32G-7,32G-7,19G-7,09G-7,09G-7,09G-7,09G-6,96G-7,01G-6,98G-6,86G-6,75G-6,5G-6,5G-6,5G-6,5G-6,58G	83,03	61,61
11	Th.	Euro 0,33	16.12.19		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	90,33 G	89,46G-9,55G-9,52G-9,55G-9,55G-9,55G-9,68G-9,68G-9,68G-9,56G-9,52G-9,49G-9,49G-9,39G-9,5G-9,36G-9,24G-9,02G-9,02G-8,41G-8,76G-8,76G	113,93	71,27
11	Th.	Euro 2,19	16.12.19		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	85,66 G	84,89G-4,89G-4,94G-4,94G-4,98G-4,92G-4,97G-4,97G-5,08G-5,06G-5,06G-4,96G-4,96G-4,95G-4,95G-4,9G-4,9G-4,9G-4,83G-4,9G-4,77G-4,67G-4,48G-4,32G-4,23G-4,25G-4,24G	91,75	74,71
12	Th.	Euro 1,65	15.01.20		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	173,89 G	171,34G-1,34G-1,57G-1,57G-1,36G-1,36G-1,36G-1,36G-1,36G-1,52G-1,52G-1,37G-1,37G-1,37G-1,37G-0,86G-0,86G-0,67G-0,67G-0,67G-0,44G-0,44G-0,1G-69,68G-9,06G-9,06G-7,95G-7,95G-7,96G-8,13G-8,13G	199,01	126,55
1	Euro 2,31	Euro 2,15	17.02.20		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	104,06 G	104,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-3,44G-3,44G-3,44G-3,44G	114,73	97,92
12	Th.	Euro 0,94	15.01.20		847431	DE0008474313	SEB Zinsglobal	1	29,32 G	29,38G-9,38G-9,38G-9,38G-9,38G-9,39G-9,38G-9,38G-9,38G-9,38G-9,39G-9,39G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	30,49	28,36
12	Th.	Euro 2,01	15.01.20		847438	DE0008474388	SEB Europafonds	1	51,74 G	50,78G-0,91G-0,9G-0,78G-1G-1,02G-0,98G-0,83G-0,83G-0,83G-0,78G-0,59G-0,44G-0,44G-0,44G-0,4G-0,4G-0,17G-0,17G-0,01G-0,02G-0G	64,24	37,92
12	Th.	Euro 0,37	15.01.20		847341	DE0008473414	SEB Total Return Bond Fund	1	22,93 G	22,91G-2,91G-2,92G-2,92G-2,92G-2,92G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,9G-2,9G-2,9G-2,9G-2,89G-2,89G-2,89G	23,45	22,49
12	Th.	Euro 2,03	15.01.20		847347	DE0008473471	SEB Aktienfonds	1	94,11 G	91,51G-1,51G-1,51G-1,48G-1,18G-1,18G-1,47G-1,68G-1,99G-1,99G-1,99G-1,6G-1,6G-1,25G-1,25G-1,25G-1,14G-0,95G-1,23G-0,91G-0,59G-89,9G-9,9G-9,05G-8,95G-8,95G-9,08G-9,08G	111,87	62,54

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,15	22.11.19		802356	DE0008023565	Universal-Investment-Gesellschaft mbH Fonds für Stiftungen Invesco	1	65,15 G	65,05G-5,03G-5,04G-5,04G-5,03G-5,04G-5,05G-5,05G-5,05G-5,04G-5,03G-4,91G-4,9G-4,9G-4,68G-4,73G-4,73G-4,72G-4,71G-4,68G-4,64G-4,6G-4,6G-4,6G-4,6G-4,6G	69,3	59,31
7	Th.	Euro 0,71	15.08.19		847119	DE0008471194	WWK-Rent	1	39,91 G	39,87G-9,87G-9,88G-9,88G-9,87G-9,88G-9,88G-9,88G-9,88G-9,88G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,84G-9,84G-9,84G	40,73	38,42
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	518,2 G	511,67G-2,84G-2,36G-2,5G-1,54G-2,36G-2,91G-2,91G-3,05G-1,95G-1,74G-1,95G-1,4G-0,3G-0,3G-1,06G-0,16G-8,1G-7,42G-6,32G-6,18G-6,52G-6,52G	570,35	431,87
10	Th.	Euro 0,11	15.11.19		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	29,78 G	29,79G-9,78G-9,79G-9,78G-9,8G-9,8G-9,81G-9,8G-9,8G-9,8G-9,8G-9,8G-9,81G-9,8G-9,8G-9,81G-9,8G-9,8G-9,81G-9,79G-9,81G-9,81G-9,81G	30,87	28,07
10	Th.	Euro 1	15.11.19		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	40,17 G	39,84G-9,88G-9,88G-9,84G-9,86G-9,9G-9,93G-9,91G-9,91G-9,86G-9,86G-9,84G-9,84G-9,81G-9,81G-9,77G-9,81G-9,8G-9,8G-9,73G-9,71G-9,62G-9,62G-9,62G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	48,09	34,51
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	246,71 G	241,86G-2,77G-2,09G-2,33G-2,57G-3,11G-3,62G-3,62G-3,62G-3,62G-3,16G-2,23G-2,23G-2,23G-2,23G-1,73G-1,73G-2,01G-1,45G-39,87G-7,55G-7,55G-7,21G-7,21G-7,36G-7,36G	280,03	174,21
10	Th.	Euro 0,22	15.11.19		849077	DE0008490772	Universal Floor Fund	1	57,12 G	57,02G-7,02G-7,03G-7,03G-7,02G-7,04G-7,04G-7,04G-7,04G-7,02G-7,02G-7,02G-7,01G-7,02G-7,01G-7,01G-6,99G-6,98G-6,98G-6,98G-6,96G-6,96G-6,96G-6,94G-6,94G-6,95G-6,95G	61,58	56,78
10	Th.	Euro 0,48	15.11.19		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	150,96 G	150,17G-0,17G-0,54G-0,44G-0,13G-0,18G-0,18G-0,34G-0,18G-0,09G-0,18G-0,22G-0,11G-0,07G-0,07G-0,11G-0,18G-0,06G-0,06G-49,54G-9,66G-9,26G-9,17G-9,14G-9,2G-9,2G	161,87	121,11
10	Th.	Euro 0,75	15.11.19		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	42,32 G	42,11G-2,13G-2,13G-2,12G-2,13G-2,15G-2,15G-2,14G-2,12G-2,11G-2G-1,99G-1,99G-1,98G-1,98G-1,99G-1,97G-1,97G-1,99G-1,97G-1,96G-1,96G-1,94G-1,94G-1,94G	43,56	38,31
10	Th.	Euro 0,18	15.11.19	A2DTM6	DE000A2DTM69	DE000A2DTM69	Der Zukunftsfonds	1	51,9 G	51,76G	52,02	46,28
12	Th.	Euro 0,4	15.01.20	A0B7JB	DE000A0B7JB7	DE000A0B7JB7	BfS Nachhaltigkeitsfids. Ertrag	1	46,55 G	46,3G-6,33G-6,33G-6,33G-6,33G-6,33G-6,35G-6,38G-6,36G-6,33G-6,31G-6,3G-6,3G-6,29G-6,3G-6,3G-6,29G-6,86G-6,25G-6,22G-6,22G-6,17G-6,16G-6,12G-6,13G-6,13G	49,91	42,52
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	176,44 G	173,01G-3,02G-3,02G-3,02G-3,03G-3,03G-3,04G-3,04G-3,05G-3,05G-3,06G-3,06G-2,64G-2,64G-2,44G-2,44G-2,44G-2,45G-2,34G-1,07G-69,5G-9,5G-9,34G-9,52G-9,52G	196,56	125,1
1	Euro 2	Euro 2	17.02.20		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	120,05 G	118,72G-8,7G-8,69G-8,77G-8,99G-8,99G-8,84G-8,67G-8,53G-8,5G-8,21G-8,21G-8,4G-8,4G-8,13G-8,13G-7,56G-7,36G-7,3G-7,33G-7,36G	138,49	94,78
7	Th.	Euro 0,5	15.08.19		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	115,61 G	115,62G-5,62G	121,91	103,47
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	79,53 G	79,17G	86,31	68,74
1	Th.	Euro 0,65	01.11.19		A0LERX	DE000A0LERX3	quantumX Global UI	1	97,44 G	97,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,2G-7,2G-7,2G-7,2G	102,46	87,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Universal-Investment-Gesellschaft mbH Elite Plus UI	1	110,07 G	109,6G-9,7G-9,7G-9,7G-9,7G-9,7G-9,59G-9,59G-9,59G-9,65G-9,65G-9,65G-9,65G-9,65G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,49G-9,49G-9,49G-9,49G-9,22G-9,22G-8,91G-8,91G-8,91G-8,91G-8,91G	117,8	97,65
1	Th.	Euro 0,33	16.12.19		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	99,19 G	97,9G-8G-7,96G-7,96G-7,94G-7,94G-8,03G-8,03G-8,03G-8,05G-7,94G-7,94G-7,85G-7,85G-7,83G-7,83G-7,83G-7,83G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-2,43G	105,93	84,24
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	123,29 G	123,15G-3,17G-3,18G-3,18G-3,18G-3,18G-3,2G-3,2G-3,22G-3,21G-3,19G-3,19G-3,17G-3,15G-2,95G-2,95G-2,95G-2,71G-2,73G-2,74G-2,56G-2,63G-2,54G-2,48G-2,47G-2,43G	127,31	115,24
11	Th.	Euro 1,8	16.12.19		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	149,85 G	148,74G-8,77G-8,77G-8,74G-8,74G-8,82G-8,82G-8,87G-8,89G-8,74G-8,74G-8,67G-8,67G-8,69G-8,6G-8,57G-8,57G-8,57G-8,4G-8,4G-8,54G-8,29G-8,22G-7,86G-7,84G-7,71G-7,64G-7,73G	156,06	127,04
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,77 G	50,38G-0,54G-0,39G-0,52G-0,64G-0,69G-0,69G-0,44G-0,45G-0,41G-0,41G-0,32G-0,15G-0,24G-0,28G-49,97G-9,54G-9,54G-9,33G-9,21G-9,29G-9,26G	53,69	40,7
1	Euro 2,3	Euro 2,5	17.02.20		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	151,28 G	150,36G-0,36G-0,36G-49,9G-9,9G-9,9G-9,9G-50,1G-49,95G-9,95G-9,95G-9,95G-9,95G-9,78G-9,78G-9,38G-9,38G-9,02G-9,03G-9,03G-8,4G-8,25G-8,7G	153,84	130,42
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	135,03 G	134,21G-4,29G-4,15G-4,15G-4,15G-4,15G-4,15G-4,36G-4,22G-4,22G-4,22G-3,94G-3,94G-3,94G-3,77G-3,63G-3,77G-3,71G-3,58G-3,19G-1,98G-1,98G-1,97G-1,97G	143,92	112,43
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	110,81 G	110,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,53G-0,53G-0,53G-0,53G	111,53	106
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	21,37 G	22,07G-2,07G-2,12G-2,03G-2,05G-2,05G-2,03G-2,02G-2,02G-2,01G-1,91G-1,91G-1,97G-2,08G-2,08G-2,16G-2,16G-2,33G-2,01G-1,88G-1,84G-2,2G-2,11G-1,97G-2G	24,85	13,13
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	79,46 G	78,97-8,33G-8,46G-8,34G-8,25G-8,26G-8,37G-8,45G-8,34G-8,33G-8,25G-8,24G-8,24G-8,09G-8,09G-8,09G-7,97G-6,99G-6,93G-7,51G-7,36G-7,4G-7,4G-7,48G	83,29	60,39
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	159,39 G	157,2G-7,28G-7,28G-7,29G-7,26G-7,3G-7,69G-7,78G-7,78G-7,69G-7,69G-7,69G-7,34G-7,29G-7,29G-7,21G-6,85G-6,85G-7,21G-6,71G-6,67G-6,23G-5,73G-5,73G-5,67G-5,73G	179,55	130,02
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	145,08 G	142,6G-2,7G-2,7G-2,64G-2,64G-2,58G-2,27G-2,73G-2,95G-2,95G-2,69G-2,69G-2,69G-2,35G-2,31G-2,13G-1,79G-1,79G-1,41G-1,53G-1,36G-1,03G-0,53G-39G-8,27G-8,27G-8,39G-8,25G	167,53	100,75
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	62,11 G	60,75G-0,99G-0,95G-0,95G-0,93G-0,93G-0,98G-1,14G-1,16G-1,07G-0,91G-0,79G-0,67G-0,59G-0,51G-0,51G-0,51G-59,82G-60,7G-59,2G-8,68G-8,45G-8,45G-8,41G	69,71	38,72
11	Euro 0,06	Euro 0,06	16.12.19		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	71,87 G	71,32G-1,32G-1,37G-1,37G-1,36G-1,37G-1,42G-1,42G-1,43G-1,42G-1,36G-1,31G-1,07G-1,07G-1,03G-1,03G-1,02G-0,96G-1,04G-1,01G-1,02G-1,02G-0,95G-0,95G-0,95G-0,92G-0,91G	73,25	65,96
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	181,74 G	179,73G-9,68G-9,63G-9,8G-9,62G-9,85G-80,64G-0,45G-79,67G-9,67G-9,62G-9,62G-9,37G-9,53G-9,88G-9,04G-8,57G-8,35G-8,35G-7,91G-7,32G-7,1G-7,28G	197,47	141,3
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	88 G		95,57	46,62

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Euro 1,18	16.09.19		A0Q4G3	DE000A0Q4G39	Universal-Investment-Gesellschaft mbH MC 1 Universal	1	141,68 G	141,21G-1,24G-1,26G-1,23G-1,23G-1,27G-1,27G-1,31G-1,36G-1,36G-1,36G-1,23G-1,21G-0,56G-0,47G-0,46G-39,85G-9,92G-9,49G-9,49G-9,49G-9,5G-9,5G-9,1G-9,11G-8,91G-8,88G	147,85	117,53
11	Th.	Euro 0,6	16.12.19		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	51,05 G	50,76G-0,8G-0,8G-0,77G-0,77G-0,76G-0,76G-0,77G-0,8G-0,8G-0,8G-0,76G-0,76G-0,76G-0,76G-0,74G-0,73G-0,69G-0,72G-0,71G-0,64G-0,64G-0,53G-0,5G-0,51G-0,52G	54,24	45,86
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	72,22 G	70,86G-0,86G-0,84G-0,84G-0,73G-0,73G-0,73G-0,65G-0,76G-0,76G-0,84G-0,84G-0,66G-0,59G-0,36G-0,36G-0,36G-0,2G-0,13G-0,24G-0,24G-69,84G-9,61G-8,75G-8,48G-8,61G-8,53G	77,83	51,92
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	116,19 G	115,07G-5,07G-5,07G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,06G-5,06G-5,06G-4,74G-4,18G-3,5G-3,5G-3,39G-3,39G	135,26	90,89
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	40,47 G	40G-39,98G-9,95G-9,92G-9,95G-40G-0G-0,02G-0G-39,95G-9,92G-9,92G-9,89G-9,86G-9,8G-9,67G-9,54G-9,4G-9,31G-9,2G-9,12G-9,09G-9,11G	44,23	32,36
1	Euro 0,51	Euro 2,9	17.02.20		A0MYG1	DE000A0MYG12	Leonardo UI	1	138,23 G	136,6G-6,75G-6,63G-6,6G-6,62G-6,82G-6,95G-6,82G-6,61G-6,61G-6,45G-6,45G-6,27G-6,27G-6,23G-6,25G-5,86G-5,68G-5,31G-5,13G-5,13G-4,94G-5,13G	164,47	107,33
7	Th.	Euro 0,39	15.08.19		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	113,08 G	112,97G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,87G-2,87G-2,87G-2,87G-2,79G-2,79G-2,37G-2,37G-2,37G-2,37G-2,5G-2,67G-2,67G-2,67G-2,67G	119,06	96,34
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	124,34 G	124,16G-4,18G-4,18G-3,27G-2,67G-2,97G-3,21G-3,18G-2,82G-2,76G-2,72G-2,72G-2,33G-1,93G-2,27G-2,27G-1,82G-1,82G-1,76G-1,32G-0,4G-0,34G-0,26G-0,24G	169,21	94,95
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	247,92 G	243,45G-4,35G-3,93G-3,85G-3,92G-1,42G-1,26G-1,46G-0,62G-0,62G-0,54G-0,36G-39,96G-9,96G-8,66G-9,46G-8,94G-8,08G-6,88G-5,72G-8C-8-5,06G-4,54G-4,84G	301,04	160,3
1	Th.	Th.			725245	LU0154397185	Saphir Global - BALANCED	1	31,46 G	31,21G-1,21G-1,18G-1,21G-1,21G-1,23G-1,24G-1,23G-1,2G-1,2G-1,19G-1,17G-1,17G-1,14G-1,17G-1,17G-1,11G-1,1G-1,03G-0,98G-0,97G-0,97G-0,98G-0,99G-0,99G	33,94	25,9
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	19,06 G	18,97G-8,99G-8,97G-8,97G-8,98G-8,98G-8,98G-8,98G-8,99G-8,97G-8,97G-8,96G-8,96G-8,95G-8,95G-8,95G-8,94G-8,94G-8,91G-8,9G-8,9G-8,9G-8,88G-8,9G	20,64	17,29
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	24,03 G	23,94G-3,95G-3,95G-3,94G-3,95G-3,95G-3,95G-3,95G-3,94G-3,94G-3,85G-3,85G-3,84G-3,84G-3,7G-3,72G-3,69G-3,69G-3,66G-3,64G-3,63G-3,62G-3,62G	26,21	20,15
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	26,68 G	26,55G-6,55G-6,3G-6,3G-6,3G-6,29G-6,3G-6,3G-6,3G-6,3G-6,29G-6,17G-6,16G-6,16G-6,16G-5,98G-5,98G-6G-5,97G-5,96G-5,93G-5,93G-5,9G-5,9G-5,87G	28,82	20,65
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	303,91 G	294,85G-5,95G-6,08G-5,36G-6,04G-7,27G-8,01G-7,02G-6,19G-5,81G-5,81G-5,14G-4,67G-3,84G-4,38G-4,87G-3,14G-2,47G-89,76G-9,53G-9,54G-9,85G-9,91G	360,18	195,53
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	1.850,72 G	1834,25G-9,51G-6,27G-6,27G-4,57G-42,29G-0,14G-38,26G-2,61G-29,6G-7,56G-19,26G-9,26G-9,26G-29,32G-7,11G-17,36G-22,06G-9,47G-9,47G-5,63G-4,01G-5,8G	2.194,33	1.415,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			972580	LU0044747169	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-M.M.High V.T.	1	2.781,16 G	2723,41G-33,49G-24,87G-2,35G-2,35G-8,15G-34,15G-1,44G-1,44G-22,82G-19,89G-7,5G-1,81G-1,81G-9,06G-12,29G-4,48G-695,46G-81,22G-72,54G-2,15G-69,44G-72,52G	3.281,99	2.111,74
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien-Str.Deutschl.	1	80,25 G	78,23G-8,23G-8,44G-8,49G-8,25G-8,25G-8,49G-8,66G-8,74G-8,63G-8,4G-8,4G-8,28G-8,28G-8,17G-8,17G-7,95G-8,17G-8,11G-7,73G-7,09G-5,18G-5,18G-4,96G-5,03G-5,11G-5,11G	92,83	50,71
1	Euro 1,24	Euro 0,17	18.03.20		A1J01T	NL0009690221	VanEck Asset Management B.V. VanEck Vect.GI Equal Weight UE	1	42,51 G	41,03G	47,98	31,86
1	Euro 1,38	Euro 0,64	18.03.20		A1T6SY	NL0009690239	VanEck Vect.GI Real Estate UE	1	35,48 G		45,43	28,4
1	Euro 0,59	Euro 0,14	18.03.20		A1T84N	NL0010273801	VanEck Ve.I.EO So.C.AAA-AA 1-5 VanEck Investments Ltd.	1	21,3 G	21,31G	21,58	20,92
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	30,28 G	31,75G-1,845G-1,765G-1,735G-1,505G-1,695G-1,95G-1,95G-2,125G-2,395G-1,53G-1,33G-1,25G-1,25G-0,915G-0,655G-0,655G-0,655G-0,765G	37,25	15,74
1	Th.	Th.			A12CCM	IE00BQQP9G91	VanEck Junior Gold Min.UC.ETF	1	32,41 G	33,39G-4,495G-4,51G-4,28G-4,28G-4,275G-4,275G-4,33G-4,295G-4,095G-4,09G-3,835G-4,21G-4,49G-3,67G-3,49G-2,78G-3,27G-3,27G-3,065G-3,06G	37,41	17,86
1	Th.	Th.			A12CCN	IE00BQQP9H09	VanEck Morn.US Wide Moat U.ETF	1	35,01 G	34,17G-4,155G-4,17G-4,08G-3,99G-4,005G-4,135G-4,135G-4,115G-4,07G-4,01G-4,01G-4,01G-4,025G-3,935G-3,8G-3,725G-3,595G-3,51G-3,18G-3,18G-3,005G-3G-2,64G	37,79	24,95
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	53,45 G	52,96G-3,39G-3,49G-3,49G-3,46G-3,44G-3,43G-3,44G-3,43G-3,41G-3,41G-3,41G-3,4G-3,41G-3,41G-3,39G-3,36G-3,2G-3,2G-3,26G-3,21G-3,21G-3,13G-3,13G-2,75G-2,75G-2,75G-2,47G-2,7G	59,31	46,05
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	17,17 G	16,816G-6,622G-6,646G-6,6G-6,592G-6,596G-6,642G-6,642G-6,65G-6,644G-6,586G-6,586G-6,586G-6,568G-6,538G-6,428G-6,428G-6,406G-6,418G-6,484G-6,374G-6,3G-6,236G-6,236G-6,148G-6,098G-6,16G	20,42	11,58
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	19,12 G	19,024G-9,102G-9,056G-9,048G-9,032G-9,032G-9,032G-9,04G-9,056G-9,062G-9,09G-9,102G-9,02G-9,02G-9,02G-8,978G-8,948G-8,902G-8,902G-8,902G-8,678G-8,8G-8,792G-8,792G-8,86G-8,892G	20,77	14,58
1					A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF Vanguard Group [Ireland] Ltd	1	18,34 G	18,22G	19,38	11,78
7	US\$ 1,58	US\$ 1,12	22.08.19		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	45,45 G	(exD)-45,5G	47,6	43,84
7	Euro 0,65	Euro 0,34	26.03.20		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1	24,15 G	(exD)	26,33	16,26
7	Euro 0,82	Euro 0,38	12.12.19		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	23,02 G	(exD)-22,38G-2,14G-2,225G-2,14G-2,21G-2,28G-2,305G-2,305G-2,305G-2,285G-2,175G-2,185G-2,145G-2,145G-2,145G-2,02G-2,05G-2,05G-1,73G-1,64G-1,59G-1,635G-1,635G	26,83	16,05
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,55 G	26,6G	27,39	25,72
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	51,49 G	51,44G	52,88	46,12
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	30,21 G	29,685G-9,51G-9,51G-9,51G-9,595G-9,435G-9,765G-9,69G-9,69G-9,665G-9,665G-9,665G-9,69G-9,21G-9,59G-9,625G-9,63G-9,455G-9,36G-9,205G-9,205G-9,115G-9,23G-9,185G	34,97	21,34
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	30,35 G	29,795G-9,34G-9,34G-9,29G-9,3G-9,355G-9,43G-9,36G-9,36G-9,32G-9,28G-9,19G-9,02G-8,87G-8,67G-8,615G-8,49G-8,49G-8,49G-8,395G-8,395G-8,51G-8,47G	34,84	21,3
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	28,95 G	28,545G-8,415G-8,415G-8,07G-8,07G-8,07G-8,32G-8,065G-8,43G-8,4G-8,4G-8,385G-8,385G-8,295G-8,285G-8,195G-8,175G-8,04G-7,945G-8,04G-8,01G	36,14	24,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A14YCY	IE00BYR0B57	Vanguard Group [Ireland] Ltd Vang.Global Value Factor U.ETF	1	25,04 G	24,54G-4,03G-4,03G-3,995G-3,995G-3,955G-4,075G-4,03G-4,03G-3,91G-3,875G-3,765G-3,56G-3,47G-3,235G-3,085G-3,085G-3,085G-3,05G-3,175G-3,175G	31,55	16,99
7	£ 1,22	£ 0,56	12.12.19		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	30,82 G	(exD)-29,715G-9,715G-9,86G-9,84G-9,84G-9,785G-9,715G-9,715G-9,825G-9,885G-9,925G-9,88G-9,77G-9,75G-9,75G-9,65G-9,54G-9,64G-9,64G-9,54G-9,43G-9,22G-9,22G-9,095G-9,155G	41,41	20,86
7	US\$ 1,62	US\$ 0,86	12.12.19		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	58,72 G	(exD)-57,44G-7,2G-7,33G-7,06G-7,1G-7,3G-7,21G-7,07G-7,12G-7,12G-7,03G-6,79G-6,79G-6,8G-6,62G-6,17G-5,88G-5,68G-5,85G-5,83G	66,22	43,05
7	US\$ 1,48	US\$ 0,61	12.12.19		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	48,52 G	(exD)-47,65G-7,395G-7,395G-7,485G-7,305G-7,38G-7,255G-7,27G-7,21G-7,21G-6,89G-6,825G-6,835-6,73G-6,73G-6,73G-6,505G-6,355G-6,375-6,565G-6,415G	56,62	36,71
7	US\$ 1,79	US\$ 1,09	12.12.19		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	78,72 G	(exD)-76,98G-6,69G-6,85G-6,77-6,5G-6,78G-6,68G-6,5G-6,5G-6,5G-6,53G-6,2G-6,07G-6,15G-5,36G-5,36G-4,86G-4,67G-5G	88,8	58,4
7	US\$ 0,9	US\$ 0,69	12.12.19		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	53,55 G	(exD)-52,3G-2,33G-2,09G-2,09G-2,1G-2,29G-2,28G-2,19G-2,19G-2,08G-2,08G-2,11G-2,04G-1,81-1,8G-1,63G-1,5C-1,5-1,22G-1,22G-0,98G-0,75G-0,9G-0,79G	59,78	38,96
7	£ 1,57	£ 0,71	12.12.19		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	31,32 G	(exD)-30,45G-0,17G-0,34G-0,23G-0,27G-0,375G-0,375G-0,24G-0,225G-0,085G-0,085G-0,005G-29,775G-9,615G-9,46G-9,415G-9,415G-9,495G-9,525G	40,08	23,73
7	£ 0,35	£ 0,28	22.08.19		A1JX55	IE00B42WWW65	Vanguard U.K. Gilt UCITS ETF	1	29,46 G	(exD)-29,57G-9,55G-9,49G-9,53G-9,53G-9,52G-9,54G-9,54G-9,54G-9,48G-9,5G-9,53G-9,53G-9,55G-9,55G-9,58G-9,58G-9,57G-9,57G-9,61G-9,56G-9,56G-9,57G-9,53G-9,49G-9,49G-9,4G-9,4G-9,4G-9,41G	31,26	25,23
7	Euro 1,06	Euro 0,5	12.12.19		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	28,86 G	(exD)-28,04G-7,825G-7,975G-7,93G-7,87G-7,92G-7,97G-7,995G-7,975G-7,975G-7,88G-7,87G-7,84G-7,7G-7,775G-7,74G-7,62G-7,375G-7,265G-7,215G-7,275G-7,29G-7,29G	33,88	21,04
7	US\$ 0,86	US\$ 0,44	12.12.19		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	20,83 G	(exD)-20,345G-0,18G-0,215G-0,14G-0,195G-0,18G-0,18G-0,155G-0,105G-0,115G-0,105G-0,065G-0,005G-0,045G-19,874G-9,804G-9,798G-9,776G	24,25	14,84
7	US\$ 0,55	US\$ 0,54	12.12.19		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	26,81 G	(exD)-26,18G-6,11G-6,15G-6,15G-6,15G-5,995G-6,025G-6,065G-6,065G-6,115G-6,115G-6,075G-6,045G-6,055G-6,055G-6,055G-5,985G-6,045G-6,05G-5,82G-5,75G-5,67G-5,585G-5,69G-5,705G-5,705G	29,02	19,92
7	US\$ 1,91	US\$ 1,12	12.12.19		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	44,57 G	(exD)-43,36G-2,71G-2,71G-2,99G-2,935G-2,83G-2,885G-2,985G-3G-2,955G-2,815G-2,77G-2,52G-2,55G-2,4G-2,035G-1,77G-1,64G-1,64G-1,8G	53,26	33,81
7	US\$ 1,17	US\$ 0,87	12.12.19		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	69,41 G	(exD)-68,05G-7,86G-7,85G-7,61G-7,63G-7,86G-7,59G-7,67G-7,67G-7,25G-7,25G-7,26G-7,23G-6,45G-6,06G-5,92G-6,1G-5,95G	77,68	50,09
7	Euro 0,97	Euro 0,42	12.12.19		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	29,03 G	(exD)-28,215G-8,14G-8,27G-8,23G-8,15G-8,21G-8,255G-8,285G-8,255G-8,165G-8,17G-8,14G-8,07G-7,99G-7,99G-8,08G-8,035G-7,925G-7,855G-7,55G-7,425G-7,375G-7,435G-7,435G-7,42G	33,32	20,76
7	Euro 0,49	Euro 0,28	22.08.19		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	52,85 G	(exD)-52,95G-2,8G-2,82G-2,82G-2,82G-2,8G-2,8G-2,78G-2,78G-2,78G-2,78G-2,78G-2,77G-2,77G-2,79G-2,78G-2,8G-2,83G-2,83G-2,85G-2,86G-2,85G-2,85G-2,87G-2,89G-2,89G-2,88G-2,8G-2,79G-2,79G-2,79G	54,58	46,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel Asset Management S.A. Vontobel-European Equity	1	175,42 G	172,36G-2,62G-2,62G-2,55G-2,39G-2,39G-2,49G-2,91G-3,01G-3,01G-2,39G-2,39G-2,95G-3,01G-2,95G-2,35G-1,96G-1,33G-1,2G-0,71G-0,71G-0,74G-0,94G	196,36	129,81
9	Th.	Euro 2,08	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	94,24 G	94,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,15G-4,15G-4,15G-4,15G-4,15G-4,16G-4,16G-4,16G-4,15G-4,15G-4,15G-4,07G-4,07G-4,07G-4,06G-4,08G-4,08G-4,07G-4,07G-4,05G-4,05G-4,03G-4,02G-4,04G	96,03	78,61
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	164,11 G	162,42G-2,4G-2,4G-2,36G-2,37G-2,59G-2,59G-2,66G-2,66G-2,77G-2,92G-2,92G-2,71G-2,71G-2,66G-3,63G-3,25G-3,28G-3,28G-2,6G-3,71G-3,63G-2,65G-2,65G-3,92G	165,9	133,48
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	229,81 G	225,21G-5,71G-5,15G-5,42G-5,16G-5,47G-5,9G-5,48G-5,48G-4,63G-4,63G-3,63G-3,63G-3,63G-2,91G-3,59G-3,59G-2,11G-1,25G-18,5G-8,08G-8,12G-7,69G-7,69G	265,53	179,59
9	Th.	Euro 2,83	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	37,72 G	37,6G-7,61G-7,62G-7,62G-7,62G-7,62G-7,62G-7,63G-7,63G-7,62G-7,62G-7,6G-7,6G-7,6G-7,5G-7,5G-7,48G-7,49G-7,5G-7,5G-7,49G-7,47G-7,45G-7,42G-7,4G-7,4G-7,4G-7,44G	38,91	34,09
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	141,52 G	141,25G-1,22G-1,22G-1,22G-1,18G-1,19G-1,16G-1,16G-1,19G-1,19G-1,19G-1,13G-0,66G-0,66G-0,5G-0,57G-0,57G-0,41G-0,37G-0,37G-0,42G-0,42G-0,42G-0,42G-1,04G	145,77	127,35
9	Th.	US\$ 2,92	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	413,56 G	408,4G-8,4G-8,16G-7,17G-7,17G-7,17G-7,17G-8,1G-8,13G-6,13G-6,13G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-7,16G	459,07	323,22
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	479,81 G	474,76G-4,76G-3,84G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-4G-4G-1,19G-1,19G-1,19G-1,45G-1,45G-1,45G-1,45G-3G	532,92	375,43
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	274,01 G	268,92G-9,44G-8,86G-8,89G-8,66G-9,33G-9,33G-9,35G-70,22G-69,39G-9,39G-9,35G-8,16G-8,15G-8G-7,88G-7,22G-6,03G-5,43G-1,9G-1,19G-1,19G-1,14G-1,48G	304,63	207,73
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	286,28 G	280,84G-0,84G-0,22G-0,22G-79,78G-80,61G-0,61G-1,56G-1,86G-1,35G-0,16G-0,16G-0,16G-79,37G-9,37G-9,8G-8,08G-7,76G-7,76G-3,55G-2,98G-3,12G-3,12G	317,84	217,32
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	162,54 G	159,07G-9,07G-9,25G-8,92G-8,77G-8,77G-8,75G-9,08G-9,26G-60,5G-0,01G-0,01G-0,01G-59,67G-9,37G-9,2G-9,2G-9,21G-8,86G-7,99G-7,68G-7,68G-5,9G-5,57G-5,63G-5,63G-5,48G-5,48G	173,81	117,93
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	249,75 G	246G-6G-5,46G-5,46G-5,46G-5,46G-5,46G-6,01G-6,01G-6,01G-6,01G-5,53G-5,53G-4,99G-4,99G-3,69G-2,58G-2,58G-0,72G-39,52G-8,83G-8,79G	269,45	177,95
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	184,99 G	183,15G-3,82G-3,37G-3,39G-3,18G-3,76G-3,76G-3,98G-3,98G-3,98G-3,24G-3,02G-2,88G-2,71G-2,94G-3,14G-2,78G-2,78G-1,06G-0,5G-0,5G-0,33G-0,14G	213,09	140,74
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	101,04 G	101,33G-1,22G-1,26G-1,23G-1,23G-1,23G-1,09G-1,09G-1,06G-1,13G-1,24G-1,25G-1,25G-1,24G-1,09G-1,26G-1,31G-1,33G-1,33G-1,33G-1,33G-1,45G-1,54G-1,54G	105,73	90,95
7	Th.	Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	1.974,24 G	1965,38G-2,15G-2,15G-5,44G-33,68G-3,68G-65,32G-5,06G-4,49G-33,64G-1,34G-44,35G-33,99G-3,99G-40G-0G-6,21G-40G-1,31G-898,18G-7,8G-88,6G-8,6G-2,78G-0,72G	2.222,75	1.550

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 0,58	sfrs 1,2	03.04.20		974604	CH0004164858	Vontobel Fonds Services AG DWS (CH) I Bond Fonds	1	77,41 G	77,62G-7,52G-7,52G-7,57G-7,57G-7,56G-7,54G-7,46G-7,46G-7,46G-7,39G-7,39G-7,39G-7,51G-7,6G-7,6G-7,69G-7,59G-7,58G-7,58G-7,43G-7,52G-7,52G-7,62G-7,7G-7,78G-7,89G-7,92G	82,11	76,21
1	Th.	sfrs 4,2	03.04.20		974087	CH0003531974	DWS(CH)Qi Global LowVol ESG Eq	1	249,73 G	243,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,27G-3,27G-3,27G-3,27G-1,97G-1,97G-0,69G-0,69G-0,69G-39,43G-9,43G	315,89	196,95
1	Euro14	Euro22	07.05.20		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	2.868,02 G	2806,93G-3,86G-795,45G-5,45G-804,12G-4,12G-4,12G-12,55G-2,55G-3,62G-3,62G-794,84G-89,77G-79,04G-88,23G-97,47G-7,47G-84,29G-75,48G-66,81G-6,81G-6,81G-56,03G-46,65G-6,65G-6,65G-6,65G	3.421,65	2.147,71
4	Th.	Th.			A0JDNT	LU0245042477	VP Funds Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund	1	95,27 G	93,49G-3,56G-3,38G-3,35G-3,22G-3,4G-3,52G-3,41G-3,34G-3,43G-3,21G-3G-2,83G-2,83G-2,84G-2,65G-2,09G-1,15G-1,15G-0,89G-1,09G-1,09G	110,94	70,31
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund-LiLux Rent	1	211,17 G	212,39G-2,39G-2,15G-2,21G-2,24G-2,24G-2,91G-2,91G-2,7G-2,7G-1,28G-2,7G-2,7G-2,7G-2,7G-2,81G-2,81G-2,81G-2,81G-2,7G-2,7G-2,37G-2,37G-2,37G	230,33	194,73
3	Th.	Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	100,82 G	99,26G-9,49G-9,4G-9,28G-9,4G-9,52G-9,52G-9,49G-9,71G-9,75G-9,62G-9,62G-9,3G-9,3G-9,4G-9,37G-9,37G-8,99G-8,99G-8,55G-7,49G-7,48G-7,56G-7,66G	109,78	70,52
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	218,52 G	218,1G-7,89G-7,96G-7,96G-7,88G-7,95G-8,02G-7,67G-7,67G-7,54G-7,54G-7,54G-7,56G-7,5G-7,4G-7,4G-7,48G-7,48G-7,39G-7,39G-7,31G-7,15G-7,15G-7,12G-7,03G-7G-7,04G-7,04G	234,15	200,32
10	Th.	Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	74,72 G	73,72G-3,72G-3,82G-3,8G-3,72G-3,76G-3,86G-3,86G-3,95G-3,95G-3,95G-3,71G-3,65G-3,61G-3,4G-3,51G-3,48G-3,27G-2,96G-2,83G-2,77G-2,79G-2,84G	87,72	61,28
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	67,76 G	67,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-8,43G-8,43G-8,41G-8,34G-8,3G-7,65G-7,65G-7,65G-7,65G-7,65G-6,6G-6,57G-6,38G-6,38G-6,43G	73,08	46,03
10	Th.	Th.			163701	LU0158903558	Wallberg Invest S.A. Acatis Ch.Sel.-Acatis Akt.Dtsc	1	268,07 G	263,27G-3,44G-2,93G-1,62G-2,33G-2,93G-1,77G-1,12G-1,12G-1,05G-0,67G-59,49G-60,16G-58,9G-8,28G-8,28G-5,97G-4,19G-3,35G-3,27G-4,08G	310,62	173,43
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	150,83 G	149,91G-9,94G-9,94G-9,94G-9,94G-50,06G-0,06G-0,06G-0,04G-0,04G-49,93G-9,92G-9,92G-9,92G-8,06G-8,26G-8,11G-8,11G-7,68G-7,71G-6,38G-6,38G-6,07G-6,59G-6,83G	160,35	119,27
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	103,26 G	101,65G-1,82G-1,82G-1,76G-1,71G-2,2G-2,33G-2,45G-2,35G-2,21G-2,21G-2,08G-1,84G-1,84G-1,71G-1,89G-1,89G-1,62G-1,16G-0,66G-0,67G-0,56G-0,56G	115,28	84,34
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	191,97 G	187,36G-7,74G-7,67G-6,9G-6,9G-7,48-6,92-6,92-7,51G-7,57G-7,39G-7,39G-7,38G-7,38G-6,95G-6,97G-6,97G-6,68G-6,26G-5,43G-5,95G-90,32G-88,84G-8,84G-7,26G-7,71G-7,71G-7,42G	214,78	131,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	seit 02.01.2020
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien	1	95,65 G	95,55G-5,55G-5,8-6G-6G-6G-6,1-6G-6G-6G-6G-6G-6G-6G-6,5-2G-5,8-5,74G-5,74G-5,73G-5,55G-5,45G-5,45G-5,45G-5,45G-5,65G-5,65G-5,65G-5,65G	115	92,62
11	Th.	Euro 1,87	11.12.19		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	76,26 G	74,96G-4,66G-4,69G-4,89G-4,91G-4,8G-4,67G-4,71G-4,65G-4,45G-4,36G-4,25G-4,3G-4,1G-3,77G-4,1G-3,3G-3,11G-3,32G-3,32G	85,13	56,03
7	Th.	Euro 0,4	30.09.19		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1	38,86 G	38,48G-8,48G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,51G-8,52G-8,52G-8,5G-8,5G-8,5G-8,5G-8,32G-8,32G-8,31G-8,29G-7,9G-7,99G-7,87G-7,87G-8,15G-8,16G-7,17G-7,13G-7,13G-7,2G-7,2G	44,51	26,43
10	Th.	Euro 0,6	20.11.19		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	136,8 G	136,4G-6,57G-6,28G-6,28G-6,28G-6,28G-6,28G-6,42G-6,46G-6,33G-5,95G-5,95G-5,95G-5,95G-5,68G-5,68G-5,68G-5,22G-5,31G-5,2G-5,2G-4,83G-6,41G-5,87G-5,65G-5,65G-5,65G-5,65G-5,65G	181,15	125,97
5	Th.	Euro 0,21	16.12.19		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	218,92 G	212,87G-3,35G-3,4G-3,4G-3,4G-3,4G-4,19G-4,05G-3,8G-3,08G-2,79G-2,24G-1,9G-1,9G-1,9G-2,31G-2,02G-1,21G-2,08G-1,69G-1,34G-1,49G-1,64G	232,62	141,03
8	Th.	Euro 3,6	28.08.19		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	107,12 G	107,17G-7,24G-6,78G	120,72	96,01
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	43,46 G	43,3G-3,32G-3,32G-3,32G-3,32G-3,31G-3,33G-3,33G-3,33G-3,33G-3,32G-3,32G-3,32G-3,3G-3,29G-3,29G-3,29G-3,28G-3,28G-3,28G-3,28G-3,29G-3,1G-3,1G-3,1G-3,09G-3,09G-3,08G-3,08G-3,08G-3,07G	46,01	39,45
4	Th.	Euro 0,5	23.07.19		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	125,01 G	125,1G-5,11G-5,1G-5,08G-5,12G-5,13G-5,13G-5,13G-5,11G-5,11G-5,11G-5,13G-5,14G-5,16G-5,17G-5,2G-5,2G-4,64G-4,64G-4,64G-4,62G-4,62G-4,62G-4,64G	128,78	123,73
10	Th.	Euro 0,45	20.11.19		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	20,99 G	20,99G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,98G-0,98G-0,99G-0,99G-0,99G-1G-1G-1,03G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G	22,65	20,61
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	71,73 G	71,47G-1,53G-1,48G-1,53G-1,54G-1,58G-1,58G-1,58G-1,57G-1,53G-1,47G-1,47G-1,47G-1,42G-1,37G-1,37G-1,44G-1,42G-1,22G-1,22G-1,2G-0,92G-0,93G-0,93G	76,89	63,2
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	19,1 G	18,81G-8,85G-8,85G-8,83G-8,83G-8,85G-8,86G-8,86G-8,86G-8,86G-8,83G-8,82G-8,8G-8,79G-8,79G-8,8G-8,82G-8,78G-8,67G-8,61G-8,61G-8,58G-8,58G-8,57G-8,58G-8,58G-8,58G	21,14	14,99
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	25,78 G	25,6G-5,62G-5,62G-5,6G-5,62G-5,64G-5,64G-5,65G-5,65G-5,64G-5,61G-5,61G-5,61G-5,6G-5,56G-5,58G-5,57G-5,53G-5,28G-5,56G-5,53G-5,51G-5,53G-5,53G-5,53G	30,21	22,88
7	Th.	Euro 0,15	23.08.19		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	40,88 G	40,56G-0,56G-0,46G-0,43G-0,48G-0,58G-0,65G-0,65G-0,56G-0,56G-0,56G-0,42G-0,42G-0,43G-0,41G-0,41G-0,44G-0,45G-0,46G-0,26G-0,26G-0,22G-0,22G	49,44	35
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	87,64 G	86,94G-6,94G-6,94G-6,94G-6,79G-6,77G-6,83G-6,83G-6,94G-6,88G-6,8G-6,8G-6,79G-6,62G-6,62G-6,64G-6,65G-6,51G-6,02G-5,99G-5,89G-5,74G-5,74G-5,63G-5,69G-5,69G-5,69G	102,88	67,16
11	Th.	Euro 1	20.12.19		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	75,62 G	74,06G-4,32G-4,15G-4,15G-4,22G-4,1G-4,34G-4,51G-4,51G-4,41G-4,13G-4,04G-4,04G-3,87G-3,79G-3,62G-3,58G-3,46G-3,21G-2,51G-1,02G-0,86G-1,09G-1,09G	105,55	57,23
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	53,52 G	53,04G	61,19	44,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1	Euro 1	05.07.19		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect WisdomTree Management Ltd.	1	46 G		49,55	44,51
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	7,86 G	7,855G-7,875G-7,875G-7,86G-7,865G-7,855G-7,865G-7,865G-7,87G-7,87G-7,875G-7,87G-7,865G-7,865G-7,845G-7,845G-7,84G-7,855G-7,84G-7,84G-7,82G-7,77G-7,77G-7,77G-7,77G-7,77G	9,52	7,41
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	8 G	7,957G-7,952G-7,952G-7,94G-7,942G-7,942G-7,944G-7,952G-7,95G-7,952G-7,95G-7,944G-7,944G-7,9G-7,887G-7,934G-7,916G-7,883G-7,904G-7,915G-7,915G-7,915G-7,915G-7,915G-7,915G-7,915G	9,51	7,37
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	21,8 G	21,8G-2,87-1,75G-1,75G-1,57G-1,76G-1,7G-1,73G-1,77G-1,8G-1,74G-1,74G-1,74G-1,74G-1,72G-1,77G-1,77G-1,74G-1,68G-1,66G-1,64G-1,64G-1,58G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,32G-6,91G-7,08G-7,05G-7G-7,06G-7,08G-7,08G-7,05G-7,05G-7,05G-7,05G-6,99G-7,01G-6,99G-6,97G-6,94G-6,97G-7,01G-6,95G-6,9G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G	25,1	16,49
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,32 G	17,32G-6,91G-7,08G-7,05G-7G-7,06G-7,08G-7,08G-7,05G-7,05G-7,05G-7,05G-6,99G-7,01G-6,99G-6,97G-6,94G-6,97G-7,01G-6,95G-6,9G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G	20,2	12,29
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	22,05 G	22,05G-1,79G-1,57G-1,77G-1,7G-1,72G-1,81G-1,79G-1,77G-1,77G-1,78G-1,77G-1,67G-1,66G-1,66G-1,63G-1,59G-1,59G-1,44G-1,44G-1,31G-1,31G-1,31G-1,31G	24,66	16,53
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	22,4 G	22,015G-1,98G-1,98G-1,88G-1,96G-1,96G-1,895G-1,99G-1,96G-1,955G-1,955G-1,965G-1,965G-1,955G-1,855G-1,775G-1,715G-1,595G-1,53G-1,53G-1,445G	24,89	16,79
1	US\$ 0,46	US\$ 0,71	05.07.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	11,87 G	11,87G-1,67G-1,69G-1,66G-1,65G-1,65G-1,64G-1,64G-1,68G-1,67G-1,67G-1,64G-1,64G-1,65G-1,64G-1,59G-1,57G-1,57G-1,58G-1,59G-1,56G-1,52G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	15,2	9,21
1	US\$ 0,33	US\$ 0,54	05.07.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	13,13 G	13,13G-2,84G-2,86G-2,84G-2,83G-2,83G-2,83G-2,83G-2,87G-2,86G-2,85G-2,82G-2,82G-2,82G-2,8G-2,8G-2,76G-2,74G-2,74G-2,77G-2,77G-2,75G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	16,1	9,85
1	Euro 0,19	Euro 0,62	05.07.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	10,51 G	10,51G-0,21G-0,24G-0,22G-0,2G-0,22G-0,22G-0,24G-0,26G-0,25G-0,21G-0,21G-0,2G-0,19G-0,19G-0,15G-0,12G-0,12G-0,13G-0,08G-0,06G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	13,82	7,77
1	Euro 0,18	Euro 0,58	05.07.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	14,07 G	14,07G-3,64G-3,69G-3,66G-3,66G-3,63G-3,63G-3,63G-3,61G-3,61G-3,66G-3,67G-3,66G-3,63G-3,63G-3,6G-3,58G-3,54G-3,49G-3,49G-3,55G-3,5G-3,47G-3,47G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	18,85	9,87
1	US\$ 0,65	US\$ 0,17	02.04.20		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	15,54 G	15,54G-5,17G-5,15G-5,14G-5,1G-5,1G-5,14G-5,14G-5,12G-5,08G-5,08G-5,05G-4,99G-4,99G-4,97G-4,88G-4,82G-4,74G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G	19,41	11,68
1	US\$ 0,6	US\$ 0,17	02.04.20		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	13,47 G	13,47G-2,96G-2,88G-2,93G-2,93G-2,93G-2,93G-2,97G-3G-2,97G-2,96G-2,96G-2,93G-2,89G-2,89G-2,73G-2,68G-2,73G-2,49G-2,49G-2,49G-2,49G-2,49G	18,1	10,07
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,72 G	14,72G-4,7G-4,75G-4,72G-4,72G-4,75G-4,78G-4,81G-4,8G-4,73G-4,73G-4,71G-4,67G-4,61G-4,61G-4,66G-4,58G-4,57G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	17,14	9,89
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	15,68 G	15,68G-5,63G-5,68G-5,66G-5,62G-5,68G-5,7G-5,67G-5,61G-5,62G-5,6G-5,57G-5,53G-5,53G-5,57G-5,56G-5,48G-5,44G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	18,72	11,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	15,64 G	15,67G-5,73G-5,75G-5,68G-5,66G-5,67G-5,73G-5,68G-5,69G-5,71G-5,68G-5,66G-5,68G-5,62G-5,56G-5,62G-5,62G-5,62G-5,66G-5,66G-5,66G	17,97	12,04
1	£ 0,11	£ 0,22	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	10,18 G	10,18G-0,13G-0,16G-0,1G-0,1G-0,1G-0,11G-0,14G-0,15G-0,14G-0,11G-0,11G-0,12G-0,09G-0,07G-0,07G-0,07G-0,08G-0,08G-0,03G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G-9,865G	12,39	7,13
1	US\$ 0	US\$ 0,5	05.07.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,91 G	14,68G-4,68G-4,72G-4,69G-4,71G-4,76G-4,74G-4,68G-4,7G-4,69G-4,57G-4,59G-4,51G-4,5G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G	17,84	10,07
1	£ 0,04	£ 0,31	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	11,2 G	11,08G-1,09G-1,13G-1,09G-1,1G-1,12G-1,13G-1,11G-1,06G-1,07G-1,06G-0,99G-1,01G-0,91G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	14,41	7,3
1	US\$ 0,33	US\$ 0,54	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	13,38 G	13,204G-3,116G-3,086G-3,12G-3,116G-3,106G-3,076G-3,076G-3,066G-3G-3,02G-3G-3G-3G-2,946G-2,946G-2,884G-2,844G-2,914G-2,91G	16,22	9,1
1	US\$ 0,65	US\$ 0,17	02.04.20		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	15,87 G	15,6G-5,468G-5,42G-5,442G-5,4G-5,442G-5,44G-5,428G-5,428G-5,382G-5,376G-5,342G-5,284G-5,254G-5,254G-5,108G-5,038G-4,98G-4,912G-4,912G-4,896G-4,866G	19,29	12,05
1	US\$ 0,6	US\$ 0,17	02.04.20		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	13,67 G	13,452G-3,086G-2,948G-3,052G-3,054G-3,124G-3,124G-3,124G-3,096G-3,086G-3,056G-3,018G-2,692G-2,692G-2,86G-2,786G-2,848G-2,708G-2,636G-2,564G-2,564G-2,536G-2,57G	18,28	10,01
1	Euro 0,19	Euro 0,62	05.07.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	10,72 G	10,536G-0,41G-0,438G-0,424G-0,424G-0,398G-0,442G-0,454G-0,448G-0,408G-0,4G-0,32G-0,256G-0,194G-0,15G-0,15G-0,136G-0,126G-0,12G	13,69	7,86
1	Euro 0,18	Euro 0,58	05.07.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	14,25 G	14,024G-3,934G-3,95G-3,896G-3,716G-3,968G-3,968G-3,968G-3,898G-3,762G-3,772G-3,772G-3,594G-3,53G-3,53G-3,508G-3,538G-3,53G-3,53G	18,49	9,64
1	US\$ 0,46	US\$ 0,71	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,06 G	11,844G-1,78G-1,8G-1,766G-1,758G-1,758G-1,786G-1,798G-1,798G-1,778G-1,756G-1,748G-1,704G-1,704G-1,682G-1,702G-1,636G-1,598G-1,598G-1,54G-1,504G-1,564G-1,566G-1,566G	15,06	9,15
1	US\$ 0,3	US\$ 0,42	05.07.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	8,63 G	8,53G-8,514G-8,515G-8,425G-8,478G-8,476G-8,504G-8,501G-8,495G-8,483G-8,489G-8,489G-8,416G-8,447G-8,447G-8,458G-8,425G-8,406G-8,352G-8,326G-8,365G	10,18	6,92
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,32 G	14,858G-4,912G-4,882G-4,914G-4,98G-4,962G-4,962G-4,894G-4,872G-4,77G-4,83G-4,738G-4,724G-4,59G-4,514G-4,494G-4,514G	17,3	9,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	16,19 G	15,87G-5,788G-5,842G-5,842G-5,818G-5,778G-5,836G-5,854G-5,828G-5,828G-5,762G-5,774G-5,698G-5,724G-5,68G-5,68G-5,724G-5,594G-5,486G-5,414G-5,414G-5,382G-5,396G-5,41G	18,87	11,37
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	14,38 G	14,1G-4,032G-4,074G-3,996G-4,046G-4,068G-4,056G-4,03G-4,03G-4,03G-3,982G-3,99G-4,006G-3,944G-3,856G-3,8G-3,8G-3,716G-3,696G	16,17	10,44
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	16,23 G	15,958G-5,882G-5,91G-5,846G-5,812G-5,854G-5,884G-5,884G-5,864G-5,842G-5,85G-5,812G-5,834G-5,842G-5,708G-5,698G-5,628G	18,11	12,22
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,16 G	10,02G-9,955G-9,995G-9,99G-9,97G-10,01G-0,03G-0,03G-0,02G-9,965G-9,965G-9,955G-9,925G-9,875G-9,905G-9,9G-9,835G-9,64G-9,64G-9,64G-9,64G-9,64G	12,6	6,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	12,95 G	12,6G-2,6G-2,62G-2,57G-2,57G-2,54G-2,55G-2,55G-2,57G-2,6G-2,6G-2,59G-2,59G-2,6G-2,57G-2,54G-2,53G-2,53G-2,48G-2,42G-1,83G-1,83G-1,82G-1,82G-1,85G	14,72	9,34
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	14,43 G	14,35G-4,47G-4,49G-4,47G-4,47G-4,43G-4,45G-4,46G-4,49G-4,47G-4,43G-4,44G-4,44G-4,33G-4,39G-4,35G-4,28G-4,25G-3,93G-3,93G-3,94G-3,97G-3,97G	18,04	10,52
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	13,08 G	12,866G-2,75G-2,664G-2,62G-2,62G-2,728G-2,716G-2,7G-2,718G-2,726G-2,664G-2,678G-2,658G-2,55G-2,55G-2,54G-2,488G-2,488G-2,446G-2,466G	14,84	9,5
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	14,97 G	14,732G-4,612G-4,632G-4,56G-4,56G-4,538G-4,602G-4,63G-4,604G-4,506G-4,58G-4,528G-4,554G-4,482G-4,438G-4,392G-4,392G-4,264G-4,216G-4,216G-4,198G-4,198G-4,198G-4,216G-4,216G	18,18	10,68
1	Euro 0,16	Euro 0,18	03.01.20		A14Q0H	IE00BVF1H83	WisdomTree ISEQ 20 UCITS ETF	1	12,74 G	12,74G-2,36G-2,39G-2,35G-2,36G-2,36G-2,4G-2,4G-2,43G-2,41G-2,34G-2,32G-2,32G-2,29G-2,23G-2,23G-2,19G-2,19G-2,22G-2,3G-2,26G-2,26G-2,22G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	15,24	8,47
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	22,31 G	21,98G-1,995G-1,98G-1,995G-1,99G-1,995G-2G-2G-2,07G-2,07G-2,07G-1,995G-2,055G-1,995G-1,995G-1,88G-1,85G-1,7G-1,7G-1,62G-1,435G-1,44G	24,62	16,08
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,58 G	17,212G-7,16G-7,16G-7,242G-7,222G-7,17G-7,24G-7,244G-7,22G-7,156G-7,156G-7,178G-7,162G-7,108G-7,186G-7,122G-7,076G-6,968G-6,968G-6,918G-6,872G-6,858G-6,894G	19,78	12,31
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	12,56 G	12,34G-2,53G-2,57G-2,57G-2,54G-2,54G-2,52G-2,5G-2,54G-2,56G-2,54G-2,54G-2,52G-2,49G-2,47G-2,44G-2,39G-2,45G-2,45G-2,4G-2,37G-2,34G-2,34G-2,34G-2,34G-2,34G	16,65	8,74
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	15,84 G	15,79G-5,89G-5,85G-5,85G-5,83G-5,82G-5,87G-5,87G-5,86G-5,83G-5,83G-5,81G-5,75G-5,72G-5,75G-5,75G-5,7G-5,66G-5,73G-5,73G-5,74G-5,74G-5,78G-5,78G-5,78G-5,78G	21,19	12,52
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	16,07 G	15,75G-5,89G-5,86G-5,86G-5,86G-5,82G-5,81G-5,81G-5,86G-5,85G-5,8G-5,78G-5,75G-5,75G-5,68G-5,68G-5,66G-5,51G-5,44G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	19,64	12,06
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	12,99 G	12,78G-2,638G-2,676G-2,622G-2,614G-2,654G-2,666G-2,666G-2,652G-2,652G-2,628G-2,602G-2,502G-2,502G-2,502G-2,476G-2,41G-2,356G-2,362G-2,386G	16,8	9,02
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	16,35 G	16,138G-6,048G-5,992G-5,99G-6,03G-6,022G-5,99G-5,99G-5,988G-5,988G-5,978G-5,886G-5,862G-5,824G-5,824G-5,774G-5,698G-5,648G-5,732G-5,732G	20,35	12,52
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	16,47 G	16,168G-6,058G-5,912G-5,99G-6,03G-6,03G-6,032G-6,016G-6,016G-5,972G-5,972G-5,95G-5,95G-5,824G-5,746G-5,684G-5,684G-5,588G-5,496G-5,466G-5,464G-5,464G	19,8	12,11
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	15,43 G	15,156G-5,1G-5,1G-5,072G-5,11G-5,08G-5,028G-5,126G-5,114G-5,114G-5,108G-5,054G-5,028G-5,028G-4,986G-4,934G-4,904G-4,844G-4,844G-4,704G-4,704G-4,66G-4,636G-4,628G	18,02	10,83
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	15,37 G	15,37G-5,01G-4,81G-4,98G-4,97G-5,03G-5,01G-4,91G-4,87G-4,79G-4,73G-4,66G-4,57G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G	19,4	9,93
1	US\$ 0,08	US\$ 0,1	05.07.19		A2DJN0	IE00BDGSK96	WisdomTree India Quality U.ETF	1	14,11		16,47	10,58

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
08.06.20		DBX0Q1	LU1215828218	DWS Investment S.A.	Xtrackers MSCI EMU, Inhaber-Anteile 3C CHF Hgd oN						
08.06.20		973350	LU0064319766	Nordea Investment Funds S.A.	Nordea 1-Danish Bond Fund Actions Nom. BP-DKK o.N.						
10.06.20		921802	LU0045841987	UBP Asset Management [Europe] S.A.	UBAM-AJO US Equity Value Inhaber-Anteile A o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
921802	LU0045841987	UBP Asset Management [Europe] S.A.	UBAM-AJO US Equity Value Inhaber-Anteile A o.N.	10.06.20 14:30	10.06.20 20:00	Fusion
973350	LU0064319766	Nordea Investment Funds S.A.	Nordea 1-Danish Bond Fund Actions Nom. BP-DKK o.N.	08.06.20 13:05	08.06.20 20:00	Fusion
DBX0Q1	LU1215828218	DWS Investment S.A.	Xtrackers MSCI EMU Inhaber-Anteile 3C CHF Hgd oN	08.06.20 12:09	08.06.20 20:00	Delisting
A2N4PV	IE00BFXR6043	LGIM Managers (Europe) Limited	L&G EMERGING MKTS EQ UCITS ETF Reg. Shs USD Acc. oN	21.04.20 16:03	b.a.w.	ordnungsgemäßer Handel nicht möglich
A2N4PU	IE00BFXR5X08	LGIM Managers (Europe) Limited	L&G GERMANY EQUITY UCITS ETF Reg. Shs EUR Acc. oN	21.04.20 16:03	b.a.w.	ordnungsgemäßer Handel nicht möglich
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
A141RQ	IE00BYTRMY76	DWS Investment S.A.	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N.	07.10.19 10:25	10.10.20 20:00	analog Boerse Frankfurt
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
11.06.2020

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
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	26.06.20
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0MUQ30	A0MUQ3	Ampega Balanced 3 Inhaber-Anteile I (a)	0,11	26.06.20
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857362	921406	Amundi Equity Strategy USA Inh.-Ant. (A) o.N.	0,5	15.06.20
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.20
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	0,7	15.06.20
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0110699088	934217	BayernInv.Total Return Corp.Bd Inhaber-Anteile AL o.N.	0,0186	20.05.20
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	LU0117118124	541955	DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N.	0,0059	20.05.20
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0128942959	795321	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	0,0517	20.05.20
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU1273675238	A14X2J	BSF - BlackRock MIPD Actions Nom.A4 EUR o.N.	0,469354	29.05.20
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUIOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,565425	15.06.20
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	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	IE00BDQYVQ65	A2DKPQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,0847	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	IE00BYHSM20	A2DRG5	iShsII-MSCI Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N.	0,0778	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048462	A2DS7X	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.	0,0548	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF11F458	A2DUC4	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	0,0524	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7102	A2DUCX	iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.	0,124	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,6014	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 UCITS 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	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF Registered Shares o.N.	0,3871	11.06.20
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	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	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 ex.J.SC U.ETF Registered Shs USD (Dist) o.N.	0,2179	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B9M6RS56	A1W0MQ	iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.	0,4993	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	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	2,1949	11.06.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsII-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,9001	11.06.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,41	11.06.20
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	A2PDT5	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	0,0518	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	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	IE00BJP26D89	A2PW6Q	iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN	0,0024	11.06.20
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

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
Commerz Real Investmentgesellschaft mbH	529900SJNJS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,4	15.06.20
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	DE000A1CXYM9	A1CXYM	Weltzins-INVEST Inhaber-Anteile (P)	1,46	22.05.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK2CDS0	DK2CDS	Deka-DividendenStrategie Inhaber-Anteile CF(A)	2,1	22.05.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,27	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL045	ETFL04	Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile	0,23	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL052	ETFL05	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,14	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	0,56	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,16	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL086	ETFL08	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	0,92	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,32	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL102	ETFL10	Deka MSCI Japan LC UCITS ETF Inhaber-Anteile	27,6	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,41	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,05	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,1	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,11	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,07	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	0,36	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL318	ETFL31	Deka MSCI Japan MC UCITS ETF Inhaber-Anteile	0,54	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,14	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	0,31	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,08	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,09	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,07	10.06.20
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-Deutschl.Aktien Strategie Inhaber-Anteile	0,7	22.05.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152789	515278	SK CorporateBond Inv.Deka Inhaber-Anteile	0,32	22.05.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Keppler-Global Value-INVEST Inhaber-Anteile	0,44	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
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
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900QZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	12.06.20
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	5299001M5PF19OYCSE02	LU0097712045	989699	LBBW Balance CR40 Inhaber-Anteile o.N.	0,32	12.06.20
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900TLPUZSKEVIG907	LU0097712474	989700	LBBW Balance CR75 Inhaber-Anteile o.N.	0,35	12.06.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008471301	847130	DWS Balance Portfolio E Inhaber-Anteile	0,11	19.05.20
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	LU0321464652	DBX0A1	Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.	1,0178	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	2,5811	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429458895	DBX0CU	Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.	4,2047	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,695	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173895	DBX0JJ	Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.	0,7696	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0643975591	DBX0KC	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.	0,6589	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641007264	DBX0L3	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN	0,2864	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641006290	DBX0LY	Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN	0,28	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,6579	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	2,2827	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962071741	DBX0N8	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.	2,1012	17.06.20

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.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	3,3104	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	Xtrackers II Gbl Aggr.Bd Swap Inhaber-Anteile 1D o.N.	0,6838	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0975334821	DBX0PE	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1D o.N.	0,6478	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1094612022	DBX0PN	Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.	0,4521	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109939865	DBX0PP	Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N.	0,2885	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,3976	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	2,3076	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1409136006	DBX0QJ	Xtr.II USD Asia x Jap.Corp.Bd Inhaber-Anteile 1D o.N.	3,4651	17.06.20
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
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	10.06.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	A0000A01G95	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 oN	0,0679	28.05.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000675764	AT0000675764	ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.	1,4	28.05.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746748	676337	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN	3,0658	10.06.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	3,0658	10.06.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000754262	676342	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN	1,6	10.06.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000753504	502345	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 T(EUR)o.N.	0,7294	10.06.20
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
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0731782826	A1JSY2	Fidelity Fds-Global Dividend Reg.Shs A MINCOMES (G) EUR o.N.	0,0437	01.06.20
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	549300SIG49DZDN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1	18.05.20
Invesco Management S.A.	549300VDSJEXPCN5A615	LU0243957312	A0J20E	Invesco Fds-Pan Eur.High Income Act. Nom. A (distr.) o.N.	0,1289	02.06.20
Invesco Management S.A.	549300VDSJEXPCN5A615	LU0367026134	A0RBCZ	Invesco-Asia Balanced Fund Act. Nom. A (distr.) o.N.	0,1016	02.06.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	28.05.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU1480526547	A2AQJY	boerse.de-Aktienfonds Inhaber-Anteile TM o.N.	1,72	27.05.20
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	LU0308864296	A0MVL1	MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile B o.N.	1,2	26.05.20
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
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.	626D6FTWHTNONVQKU862	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
PIMCO Global Advisors [Ireland] Ltd.	DXIKHRRO7AZB2SX2BT29	IE00B622SG73	A1JBLF	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF Reg.Shs GBP Income o.N.	0,034582	14.05.20
PIMCO Global Advisors [Ireland] Ltd.	12Q7Q9911TNCNDVZ0628	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
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,25	15.06.20
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
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0118405827	542164	SEB Concept Biotechnology Inhaber-Anteile D o.N.	0,4743	29.05.20
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0120526693	588328	SEB Sustainable High Yield Fd Inhaber-Anteile D (EUR) o.N.	0,737428	29.05.20
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0170040694	416497	SEB TrendSystem Renten Inhaber-Anteile BI EUR o.N.	0,312981	29.05.20
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0099984899	989941	SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.	6,1438	29.05.20
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0041441808	971297	SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N.	0,560707	29.05.20
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0116292888	940839	SEB TrendSystem Renten Inhaber-Anteile BI EUR o.N.	0,312936	29.05.20
Spängler IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.20
Swisscantor Asset Management International S.A.	5493007MXNV1316JL462	LU0141248459	972174	Swisscantor(LU)Bd Fd-Vision EUR Inhaber-Anteile AA o.N.	0,3	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
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
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0085995990	988074	UBS (Lux) BF-EO H. Yield (EUR) Inhaber-Anteile P-dist o.N.	1,99	02.06.20
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0033049577	972147	UBS (Lux) Bd Fd - EUR Flexible Inhaber-Anteile P-dist o.N.	2,42	02.06.20
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	LU0383775318	A0Q78S	UniRak Emerging Markets Inhaber-Anteile A o.N.	3,2	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,25	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,26	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860234	A0B823	UniExtra: EuroStoxx 50 Inhaber-Anteile o.N.	0,06	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	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	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	DE0005314462	531446	UniRak Inhaber-Anteile -net-	0,07	14.05.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005326789	532678	UniSelection: Global I Inhaber-Anteile	0,05	14.05.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	0,33	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-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NEBD5	A0NEBD	GSP Aktiv Portfolio UI Inhaber-Anteile	0,44	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	DE000A1WZ2J4	A1WZ2J	SPSW-Glo.Multi Asset Selection Inhaber-Anteile A	0,67	15.05.20
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*		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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			letzte											
Euro 73,001	1	0	*	0,1			516810	DE0005168108	Bauer AG, (Glob.)	1	11,7	11,4G-1,4G-1,38G-1,34G	16,48	8,9
Euro 22,18	1	0		0			A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	1,18 G	1,19G-1,19G-1,165G-1,16G-1,16G	1,81	0,82
Euro 5,061	1	0		0			260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	56,5 G	56,5G-6,5G-7G-6,5G	59,5	46,4
Euro 602,517	1	3,5		2,5		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	59,15 G	57,31G-6,28G-5,81G-5,81G-5,51	75,88	36,97
Euro 55,605	1	3,52		2,52		06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	45,6 G	44,58G-4,52G-4,16G-3,48G	58,2	31,24
Euro 3,183	1	0,9		0,9			519400	DE0005194005	BayWa AG, (Glob.)	1	30 G	29,8G-9,8G-9,8G-30G-0G	31	24
Euro 86,771	1	0,9		0,9			519406	DE0005194062	--, vinkulierte, (Glob.)	1	27,15 G	26,75G-6,75G-6,75G-7,15G-7,5G	28,95	21,15
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,0015G-0,0015G-0,0015G-0,0015G	0,1	
Euro 42	1	1		1,2		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	150,6 G	149,1G-9,1G	162,6	84,75
Euro 252	1	0,7		0,7		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	100,1	99,14G-9,28-8,68G-8,68G	108	78,58
Euro 24,96	1	0,28	*	0,28		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,2 G	6,16G-6,16G-6,22G-6,22G-6,18G-6,18G	7,68	4,79
Euro 13,495	1	0,6	*	0,6		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	29,2 G	29,2G-9,2G-9,2G-9,8G-9,8G-30G	36	19,6
Euro 10,143	10	2		1,6			523280	DE0005232805	Bertrandt AG, (Glob.)	1	39,65 G	39,05G	56,7	25
Euro 7,018	1	2	*	3,5			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	42	40,35G-39,8G-9,8G-8,05-8,75G-7,95G	60,7	17,69
Euro 26,417	10	0		0			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	22,2 G	22G-2G-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	30,3 G	30G-0G-0G-0G-0G-0G-0,3G-0,3G	50,6	23,4
Euro 132,627	1	0,12	*	1		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	19,75 G	17,52G	34,68	13,28
Euro 19,786	1	0		0		06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	21,4 G	21,8G-1,8G-1,8G-1,8G-1,8G	26	17
Euro 19,786	1	0,04		0,04		06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	20,7 G	20,7G-0,7G-0,2G-0,1G-0,1G	24,6	17,1
Euro 0,35	1	0		0			358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	4,1 -BT	4-BT	6,7	4
Euro 3,98	1	0,75	*	0,75			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	16 G	16G-6G-6,1G-6,1G-6,1G	18,95	9,2
Euro 92	7	0,06		0,06		12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	6,56 G	6,425G-6,18	9,41	4,43
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	0,01 G	0,011G-0,011G	0,04	
Euro 154,5	1	1,2		1,25			A1DAHH	DE000A1DAHH0	Brenntag AG, (Glob.)	1	48,54 G	(exD)-48,01G-8,01G-7,32-6,94	50,58	29,66
Euro 13,5	1	0		0		06.06	527550	DE0005275507	Brüder Mannesmann AG	1	0,96 G	0,96G-0,96G-0,95G-0,96G	1,5	0,7
Euro 38,548	1	0,5	*	0,5			541910	DE0005419105	CANCOM SE, (Glob.)	1	52,65 G	52,25G-2,25G	63,3	31,6
Euro 3,43	1			0			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	8,25 G	8,2G-8,2G-8,05G-8,05G-8,05G-8,05G	8,6	6,15
Euro 89,441	10	0,65	*	0,55		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	88,1	87,25G-7,25G-7,25-7,35	121,6	68,8
Euro 8,58	1	0		0			500910	DE0005009104	cash.life AG, (Glob.)	1	1,8 -T	1,8-T	2,1	0,3
Euro 0,3	1			0			A2NB55	DE000A2NB551	Catinum AG, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 8,368	1	0	*	0,6			540710	DE0005407100	CENIT AG, (Glob.)	1	9,24 G	9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	13,6	7,3
Euro 14,631	1	0,3		0			540750	DE0005407506	Centrotec SE, (Glob.)	1	13,7 G	13,5G-3,5G-3,5G-3,5G-2,74-3,2G-2,9G	17,8	9,51
Euro 4,232	1	0	*	0			A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	2,24 G	2,34G-2,34G-2,34G-2,28G-2,28G	3,72	1,6
Euro 6,6	6	0		0			540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	2,54 G	2,48G-2,48G-2,48G-2,54G-2,54G-2,5G	2,86	1,7
Euro 19,24	1	2	*	1,95			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	96,9 G	96,4G	110,6	75,4
Euro 6,189	1	0		0			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	5,25 G	5,2G-5,2G-5,2G-5,2G-5,1G-5,05G	5,95	2,13
Euro 7,875	1	0		0			A14KN4	DE000A14KN47	CLOCKCHAIN AG, (Glob.)	1	0,04 G	0,035G-0,035G	0,09	0,01
Euro 26,131	1	0		0			A1K022	DE000A1K0227	co.don AG, (Glob.)	1	1,5 G	1,42G-1,42G-1,415G	2,95	0,8
Euro 2,201	1			0			A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	0,9 B	0,9B	1,75	0,5
Euro 141,221	1	0,25		0			542800	DE0005428007	comdirect bank AG, (Glob.)	1	13,6 G	13,6G-3,6G-3,6G-3,52G-3,52G-3,52G	14,12	12,32
Euro 1.252,358	1	0,2		0			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	4,41	4,178-4,162-4,188-4,108-4,03-4,007	6,8	2,83
Euro 53,219	1	0,5		0,5		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	66,85 G	66,6G-6,35G-6,75	77,25	47,22
Euro 136,581	1	0		0			A2DA41	DE000A2DA414	Consus Real Estate AG, (Glob.)	1	5,78 G	5,66G-5,66G-5,62G-5,59G	7,62	3,91
Euro 512,015	1	3	*	4,75		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	91,96 G	88,64G-8,54-7,5G-6,3G-6,3G	120,54	52,13
Euro 15,946	1	0	*	0			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,35 G	1,34G-1,34G-1,34G-1,34G-1,32G-1,32G	1,57	1,04
Euro 183	1	1,2	*	2,4			606214	DE0006062144	Covestro AG, (Glob.)	1	34,6 G	33,71G-3,17-2,91G	42,52	23,59
Euro 3,757	1	1		1,5			A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	30 G	30,8G-0,8G-0,8G-0,5G	41	17,2
Euro 1,36	1	0		0			A2LQUA	DE000A2LQUA5	creditsheff AG, (Glob.)	1	50,5 G	51G-1G-0G-0G-0G	56,5	44
Euro 87,25	3	0,3	*	0,15		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	8,78 G	8,85G-8,85G-8,54G-8,62G-8,62G	12,02	6,03
Euro 96	1	0	*	0,62			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	42,86	40,98G	61,1	27,66
Euro 9,066	1			0			A2YPGM	DE000A2YPGM4	curasan AG, (Glob.)	1	0,13 G	0,13G-0,13G-0,13G-0,131G	1,4	0,05
Euro 9,775	1	0	*	0			A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	17,11 G	17,08G-7,08G-7,08G-7,08G-7,08G-6,484-6,454G-6,454G-6,454G-6,82G	23,91	10,99
Euro 3,662	1	0		0			A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	10,2 G	10,05G-0,05G-0,15G-0,15G-9,82	12,9	7

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 3.069,672	1	0,9	* 3,25	08.07.20*		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	38,76	37,895-7,7G-8,005-8,005-7,985-7,25-7,08-7,26-7,08-7,17-6,96-6,915-6,92G-6,82-6,73-6,535-6,19-5,89C-5,935-5,545G-5,495-5,23-5,3-5,19-5,29-5,305-5,18	50,12	21,16
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	1,95 G	2,01G-2,01G-2,01G-2,1G-2,12G-2,18	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	45,8 G	45,8G-5,8G-5,8G-5,8G-4,6G	52	19,9
Euro 8,349	10	0,6	0,7	04.03.20			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	52,1 G	52,7-1,9G-1,9G-1,9G-1,9G-1,6G-1,5G	71,5	38,7
Euro 4	1	0,1	* 0,2	26.06.20*			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	8,05 G	8,05G-8,05G-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	3,61 G	3,54G-3,54G-3,41G-3,48G	6,2	2,75
Euro 30,73	1		0,1	28.08.17			A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	0,01 G	0,005G-0,005G-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	16,9 G	16,7G-6,7G-6,8G	17	12,2
Euro 8,194	1	0,05	0,05	05.06.19			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	4,64 G	4,5G-4,5G-4,58G-4,58G	7,62	3,52
Euro 198,833	1	0	* 0	18.06.20*			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	84,94 G	83,14G-3,14G	91,54	55,68
Euro 12,463	1	0	* 0	07.07.20*			514680	DE0005146807	Delticom AG, (Glob.)	1	2,97 G	2,87G-2,79-2,67G	4,95	2,2
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,2 G	4,23G-4,23G-4,23G-4,2G-4,2G	5,72	3,7
Euro 53,84	1	0,8	* 0,77	17.06.20*			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	43,72	43,75G	50,1	29,17
Euro 0,116	1	0	0				A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1.580 G	1580G-0G-0G-0G-0G	1.680	990
Euro 1.500							DL19U2	DE000DL19U23	Deutsche Bank AG, Gewinnber. ab 20.01.2020 Kurs in Prozent	100000	98,82 G	99,09G-8,06G	100,57	96,63
Euro 190	1	2,7	2,9	20.05.20			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	152,85 G	150,55G-0,95G-0,95G-1,2-0,8G-0,8G-0,35	158,55	96,78
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	0,67	0,499G-0,499G-0,51G-0,51G	0,67	0,26
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,79 G	0,9G-0,94G	1,18	0,46
Euro 61,784	1	0	* 1,5	16.06.20*		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	14,94	14,35G	26,54	10,02
Euro 2,05	1	0,15	* 1	26.06.20*			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	11,6 G	11,5G-1,5G-1,5G-1,5G-1,2G	15,5	8
Euro 29,163	10	0,09	0,16	09.03.20			A2G9LL	DE000A2G9LL1	Deutsche Industrie REIT-AG, (Glob.)	1	20,2 G	20,8G-0,8G-0,8G-0,2G-0,6G-0,6G	22,2	14,9
Euro 35,156	10	0,2	0,35	06.03.20			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	16,6 G	16,35G-6,35G-6,35G-6,35G-6,35G-6G	18,2	12,6
Euro 1.224,177	1	0,8	0			06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	11,13	10,675-0,55-0,56-9,916-9,96-10,195-0,23-0,225-0,325-0,265-0,31-0,285-0,46-0,39-0,43-0,455-0,4-0,4-0,26G-0,24-0,25-0,07-0,335-0,31-0,125-0,145-0,17-0,155-0,1-0,065G-0,065G-0,105-0,085-0,15-0-9,95-9,948-9,902-9,94	16,7	7,04
Euro 380,376	1	1	0			09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	8,1	7,35G-7,255-6,88C-6,8-6,915	15,73	4,97
Euro 20,582	1	0,04	* 0	17.06.20*		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	9,4 G	9,4G-9,4G-9,4G-9,4G	13	7,05
Euro 5,082	1	0,1	* 0,2	15.07.20*			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	9,36 G	9,24G-9,24G-9,24G-9,42G	16	6,1
Euro 168,742	1	0,77	0,78	29.03.19			879530	US2515661054	Deutsche Telekom AG	1	15,1 G	14,8G-4,8G-4,7G	16,6	10,6
Euro 359,716	1	0,03	0,9	08.06.20			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	40	39,52G-9,52G-9,76-9,39	45,41	28,2
Euro 11,887	1	0	* 0	30.06.20*			A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,33 G	1,28G-1,23G-1,21G	1,62	0,46
Euro 26,523	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	17,23 G	17,432G-7,332G-7,328G-7,162G-7,162G	19,79	14,08
Euro 79,072	1	0,15	* 0,02	08.07.20*			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	12,62 G	12,14G	17,22	6,77
Euro 0,25	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	1,5 -T	1,5-T	1,8	1,12
Euro 5,03	1	0,4	0,1	01.06.20			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	10,3 G	10,2G-0,2G-0,3G-0,6G	11	7,45
Euro 5,513	10	0,8	0,8	27.05.20			515710	DE0005157101	Dr. Hönl AG, (Glob.)	1	46,6 G	47,5499999999999997	52,7	25,6
Euro 28,57	1	0,13	* 0,13	30.09.20*			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	56,6 G	55,8G	76,9	37,05
Euro 177,157	1	1	0,8	29.05.20		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	23,3	22,7G-2,66G	32,62	16,89
Euro 200	1	1,67	* 1,37	01.01.00*			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	34,03 G	32,52G-2,12	39,67	18,3
Euro 2.001	1	0,48	0,51	29.05.20			909855	US2687801033	E.ON SE	1	10,1 G	9,75G-9,75G-9,85G-9,85G-9,85G-9,8G	11,4	7,7
Euro 6,442	1	0	* 0	18.06.20*			A2YN99	DE000A2YN991	EASY SOFTWARE AG, (Glob.)	1	6,25 G	6,2G-6,2G-6,2G-6,15G	7,42	2,54
Euro 5,293	1	1,2	1,7	11.06.20			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	138,9	(exD)-133,8G	202	98,7
Euro 3,51	1	0	* 0,13	03.07.20*			585434	DE0005854343	ecotel communication ag, (Glob.)	1	7,3 G	7,25G-7,25G-7,25G-7,25G-7,15G	7,65	4,94
Euro 2,366	1	2,45	1,23	10.06.20		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	64,5 G	64,5G-4,5G-7G	74	37,8
Euro 22,735	10	0,1	0,1	19.05.20		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	1,7 G	1,67G-1,67G-1,67G-1,67G-1,67G-1,66G-1,66G	2,26	1,39
Euro 4,88	1	0,9	0,55	27.05.19			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	15 G	15,1G-5,1G-5,1G-5,1G	18	10,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 4,301	1	1,4	*	1,4		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	62,8 G	63,6G-3,6G-3,6G-3,6G-3,6G-1,8G-1,6G	64,4	39,9
Euro 7,099	1			0			A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,38 G	0,368G-0,368G-0,368G	0,62	0,17
Euro 9,896	1	0		0			A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,29 G	0,358G-0,358G-0,358G-0,358G	0,45	0,15
Euro 20,104	1	0,52		0,52		25.05.20	567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	22,55 G	22G-2G-2G-2-1,45G-0,95G	30,85	16,28
Euro 63,36	1	0	*	0		07.07.20*	785602	DE0007856023	ElringKlinger AG, (Glob.)	1	5,75 G	5,91-5,79G-5,75G-5,75G-5,68	8,31	3,57
Euro 5,5	1	0	*	0		12.06.20*	A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	1,19 G	1,24G-1,24G-1,25G-1,25G-1,25G	2,84	0,8
Euro 708,108	1	0,65		0,35		12.05.20	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	48 G	48G-8G-6,8G-7,4G	51,5	33,2
Euro 137,039	1	0,07		0,08		14.05.20	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	11,98 G	11,5G-1,42	13,38	6,9
Euro 1,937	1	0		0			549166	DE0005491666	ENDOR AG, (Glob.)	1	121	119G-9G-9G-9bB-4G-4G-20-16G	121	19,1
Euro 14,578	1	0,4		0,4		21.05.20	531350	DE0005313506	Energiekontor AG, (Glob.)	1	20,8 G	20,8G-0,8G-1,1G-1,2G	23	15,7
Euro 15	1	1	*	1		07.07.20*	A0MVLS	DE000A0MVLS8	Envitec Biogas AG, (Glob.)	1	17,15 G	16,9G-6,9G-7,15G-7,1G	17,25	10,4
Euro 47,13	1	0	*	0		12.06.20*	A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,13 G	1,13G-1,13G-1,12G-1,115G-1,12G-1,12G	1,6	0,85
Euro 1,435	1	0	*	0		17.07.20*	549416	DE0005494165	EQS Group AG, (Glob.)	1	90,5 G	89,5G-9,5G-7,5G-5G	105	46,4
Euro 32,434	1	0	*	0		19.06.20*	A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,62 G	0,61G-0,61G-0,61G-0,61G-0,585G	0,82	0,45
Euro 78,075	1			0			755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,002G-0,002G-0,002G-0,002G-0,002G		
Euro 16,563	1	0	*	0		16.06.20*	A1X3VX	DE000A1X3VX6	ERWE Immobilien AG, (Glob.)	1	3,48 G	3,5G-3,5G-3,5G-3,5G	4,6	3,06
Euro 6,708	1	1,5		1,5		11.06.20	570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	27,6 G	(exD)-25,6G-6,4G-5,8G	33,1	18,85
Euro 20,182	1	0		0			A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	0,03 G	0,0298G-0,0298G-0,0298G-0,0298G	0,15	0,01
Euro 5,15	1	3,26		3,26		29.05.20	566010	DE0005660104	EUWAX AG, (Glob.)	1	53 G	53G-3G-3G-3G-5,5	60	46,6
Euro 466	1	1,15		0,57		28.05.20	EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	24,43	23,62G-3,62G-3,43-2,81	27,51	15,3
Euro 150,903	1	0	*	0		16.06.20*	566480	DE0005664809	Evotec SE, (Glob.)	1	23,91 G	23,62G-3,62G-3,55	26,65	17,5
Euro 6,231	11	0,2		0,2		04.06.19	A0V9L9	DE000A0V9L94	Eyemaxx Real Estate AG, (Glob.)	1	7,26 G	7,38G-7,26G-7,26G-7,08G-7G	11,05	6,2
Euro 28,221	1	0,26	*	0,15		25.06.20*	A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	7,1 G	7,1G-7,1G-7,1G	8,55	6,7
Euro 9,146	1	0,35		0,3		29.05.20	A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	10,5 G	10,5G-0,5G-0,7G-0,7G-0,6G	13,4	9
Euro 5,323	1	0		0			121806	DE0001218063	FinLab AG, (Glob.)	1	18,6	18G-8G-7,55G-7,3G	18,75	9
Euro 51,347	1	0,2		0,2		27.05.20	720190	DE0007201907	First Sensor AG, (Glob.)	1	37,9 G	37,9G-7,9G-7,9G-7,8G-7,7G	38,6	35,2
Euro 19,616	1	0		0			FTG111	DE000FTG1111	flatex AG, (Glob.)	1	41,15 G	41,1G-1,1G-0,1G-0,1G-0,1G	41,35	21
Euro 4,635	1	0		0,1		27.05.20	577580	DE0005775803	FORIS AG, (Glob.)	1	3,06 G	3,06G-3,06G-3,1G-3,1G-3,1G	3,42	2,26
Euro 10	1	0		0			A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	23,3 G	23,7G-3,7G-3,7G-3,6G-3,6G-3,7G-3,7G	32,6	15,75
Euro 3,25	7	0,6		0,6 0,1 +		07.02.20	577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	18 G	17,9G-7,9G-7,9G-7,9G-7,9G	20,4	12
Euro 16,301	1	0	*	0,03		01.01.00*	FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,17 G	3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,16G	4,2	2,65
Euro 924,687	1	2		0			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	46,36	45,2G-5,04G-2,9-3,06-2,24	76,04	29,31
Euro 128,061	1	1,65		0,04		28.05.20	A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	16,16 G	15,91G-5,91G-5,825-5,225	21,4	14
Euro 304,437	1	1,2	*	1,17		01.01.00*	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	77,06 G	75,98-5,8G-5,88G-5,88G-5,6G	79,02	54,14
Euro 6	1						507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,1 G	0,1G-0,1G-0,1G-0,1G-0,1G	0,16	0,09
Euro 17,44	1	1,6	*	1,6		17.07.20*	606900	DE0006069008	FROSTA AG, (Glob.)	1	64 G	62,4G-2,4G-2,4G-2,4G-2,2G-2,2G-1G	68	48
Euro 69,5	1	0,94		0,96		06.05.20	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	31,2 G	30,65G-0,65G-0,65G-0,65G-0,5G-0,25G	40,55	24,05
Euro 69,5	1	0,95		0,97		06.05.20	579043	DE0005790430	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	37,5 G	36,7G-6,66G	45,6	25,52
Euro 8,101	1	0,3	*	0,3		07.07.20*	575314	DE0005753149	Funkwerk AG, (Glob.)	1	19,4 G	19,4G-9,4G-9,5G-9,5G	20	11,5
Euro 186,764	1	0,1		0,3		13.05.20	A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,42 G	3,3G-3,3G-3,26G-3,26G	4,38	3,26
Euro 5	1	0		0			A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,71 G	0,715G-0,715G-0,715G-0,705G-0,705G-0,705G	1,01	0,47
Euro 4,95	1	0,25	*	0,4		01.01.00*	549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	9,9 G	9,8G-9,8G-9,8G-9,8G-9,8G	12,6	7,7
Euro 11,984	1	0		0			A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,46 G	1,44G-1,44G-1,44G-1,44G-1,44G	1,79	1,11
Euro 31,4	12	1,2	*	1,15		24.06.20*	A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	75,95 G	76,15G-6,15G	80,1	53
Euro 10,839	1	0,23	*	0,9		18.06.20*	A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	16,9 G	16,85G-6,45G-6,45G-6,45G-6,6G-6,65G	19,56	9,91
Euro 26,326	1	0,2	*	0,3		24.06.20*	580060	DE0005800601	GFT Technologies SE, (Glob.)	1	9,94 G	10G-0G-0G-9,95G-9,99G	14,32	5,7
Euro 132,456	1	0		0			515600	DE0005156004	Gigaset AG, (Glob.)	1	0,26 G	0,264G-0,264G-0,262G-0,252G	0,35	0,2
Euro 2,023	1	0	*	0		30.06.20*	757142	DE0007571424	GK Software SE, (Glob.)	1	60 G	60,4G-0,2G-0G-0,6G	76,2	35,1
Euro 15,05	1	0	*	0		14.07.20*	A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	11,1 G	11,1G-1,1G-1,1G	11,7	6,95
Euro 32,274	1	0	*	0,75		08.07.20*	589540	DE0005895403	GRAMMER AG	1	20 G	19,85G-9,85G-9,85G-9,85G-9,85G-9,4G-9,4G	33,1	11,68
Euro 46,354	1	0,8	*	0,8		06.08.20*	A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	77,3 G	74,3G-4,3G	103,8	44,8

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 56,677	1	1,4	*	1,4			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	98,5 G	97,5G-7,5G-7,5G-8,5G-8,5G	100	62
Euro 1,568	1	0		0			515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,12 -T	0,12-T	0,12	0,04
Euro 10,584	1	0		0			A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	2,7 G	2,7G-2,7G-2,68G	3,86	2,06
Euro 22,867	1	0,3		0,1		11.07.19	619070	DE0006190705	HAEMATO AG, (Glob.)	1	2,17 G	2,27G-2,23G-2,2G-2,18G	3,02	1,4
Euro 70,049	1	0,67		0,8		19.06.19	A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	16,44 G	15,82G-5,48	24,6	10,21
Euro 0,4	7	0		0			A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 B	2,5B	2,5	2
Euro 120,597	1	3,75		4		07.05.20	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	161,7 G	156G	192,3	98,8
Euro 12,155	7	0		0			A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	4,02 G	4G-3,94G-3,94G-3,94G	6,65	2
Euro 175,76	1	0,15		1,1		08.06.20	HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	66,4 G	66,7G-5,6G-5,6G-5,6G-6,7-7G	182,2	60,9
Euro 13,709	1	1,3		1,3		18.06.19	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	32,7 G	32,6G-2G-2,6G-2,7G-2,7G	36,2	21,3
Euro 31,031	12	0		0			A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	4,1 G	4,08G-4,08G-3,96G-3,96G-3,96G	8,84	2,07
Euro 0,274	1	0	*	0		17.06.20*	A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	71 G	71G-1G-1G-1G	109	54,5
Euro 779,467	4	0	*	0		23.07.20*	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	0,66 G	0,664G	1,19	0,52
Euro 9,873	1	0		0			A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	6,05 G	6,3G-6,3-6,3G-6,15G-6,15G-6,15G	6,3	3,1
Euro 222,222	6	1,05		1,05 2,3		30.09.19	A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	38,82 G	37,54G	50,4	21,02
Euro 165,995	1	0	*	0		30.06.20*	A16140	DE000A161408	HelloFresh SE, (Glob.)	1	38,18	38,14G-8,14-8,12-7,58-7,8	42,48	16,62
Euro 4	1	1,85	*	1,3		03.07.20*	A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	37,3 G	36,6G-6,6G-7,4G-6,9G-7G	46,9	25,1
Euro 3,35	1	0		0			A0B9VF	DE000A0B9VF9	Heroes AG, (Glob.)	nur Kasse	2,8 -BT	2,7-BT	3,9	2,5
Euro 0,1	1	0		0			HNC205	DE000HNC2059	Hesse Newman Capital AG, (Glob.)	1	46 G	46G-6G-6G-6G-6G	60	42
Euro 4,591	1	0		0			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	21,8 G	21,4G-1,4G-1,8G-1,8G-1,8G-1,8G	22	18,6
Euro 58,314	1	0	*	0,04		23.06.20*	549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	1,65 G	1,57G-1,57G-1,625G-1,625G-1,575G	2,76	0,76
Euro 15,688	1	1,01		1,01		29.05.20	529720	DE0005297204	Homag Group AG, (Glob.)	1	36 G	35,9G-5,9G-6G-6G	40,1	33
Euro 26,409	1	0		0			A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	6,81 G	6,634G-6,633G-6,696G-6,696G-6,703G-6,703G	6,89	2,5
Euro 12,811	1	0		0			A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,31 G	0,302G-0,302G-0,31G-0,31G	0,53	0,18
Euro 95,421	3	0,68	*	0,68		09.07.20*	608440	DE0006084403	HORNBACH Baumarkt AG, (Glob.)	1	25,1 G	25G-5G-5G-4,8G	25,55	13
Euro 48	3	1,5	*	1,5		10.07.20*	608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	67,2	64,6G	67,2	33,5
Euro 0,757	1	5		10		28.11.18	A0MM6H	DE000A0MM6H7	HSBC US Buy-Out GmbH & Co. KGaA i.A. (Glob.)	1	12,4 G	12,4G	13	9,1
Euro 70,4	1	2,7		0,04		28.05.20	A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	28,79	28,35G-8,3G	47,1	19,52
Euro 3,487	7	0		0			A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	10,8 G	11,5G-1,5G-1,5G	18,7	9,8
Euro 5,992	1	0		0,37		26.06.19	A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	13,3 G	13,3G-3,3G-3,3G-3,3G-3,3G	14,2	12,8
Euro 6,493	1	0		0			549336	DE0005493365	HYPoport SE, (Glob.)	1	392 G	391G	419,5	206,5
Euro 4	1	0,2		0			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	13 G	12,8G-2,8G-2,8G-3G-2,9G	16,1	6,75
Euro 2,75	1	0		0			783078	DE0007830788	ifa systems AG, (Glob.)	1	5,55 G	5,45G-5,45G-5,45G-5,45G	7,3	3,8
Euro 55							A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH, Gewinnber. ab 03.12.2019 Kurs in Prozent	100000	100,01 G	100G-0,01G	100,02	100
Euro 86	1	0		0			A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,04 G	1,01G-1,01G-1,01G-1,03G-1,03G	1,19	0,93
Euro 9	1	0,07		0,08		08.07.19	609710	DE0006097108	infas Holding AG, (Glob.)	1	2,78 G	2,78G-2,78G	4,04	2,5
Euro 2.611,842	10	0,27		0,27		21.02.20	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	20,93 G	20,26G-0,035C-0,035-0,175-19,734G-9,696G-9,696G	22,9	10,48
Euro 1.127,596	10	0,31		0,29		21.02.20	936207	US45662N1037	-	1	20,8 G	20G-0G-19,5G-9,3G-9,3G	22,6	10,5
Euro 10,04	1	0,4	*	0,12		26.06.20*	575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	30,6 G	31G-0,8G-0,8G-0,8G-0,6G-29,8G	31,9	15,35
Euro 15,312	1	0,75	*	0,75		12.06.20*	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	10,1 G	10G-9,85G-9,8G-9,9G	10,4	7
Euro 36,988	1	0		0			A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	20,2 G	19,68G	27,55	14,24
Euro 1,69	1	0	*	0		21.07.20*	A0JCOV	DE000A0JCOV8	InterCard AG Informationssysteme, (Glob.)	1	3,3 G	3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	3,8	2,12
Euro 14,194	1	0		0			A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	3,06 G	3,04G-3,04G-3,04G-3,08G-3,1G	3,68	1,4
Euro 16,297	1	0		0			622360	DE0006223605	Intertainment AG, (Glob.)	1	0,34 G	0,35G-0,352G-0,352G	0,44	0,13
Euro 4,287	1	0	*	0		15.07.20*	587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	6 G	6G-6G-6G-6G-6G-6,1G-6,05G	8,35	2,98
Euro 2,235	1	0		0			585969	DE0005859698	InVision AG, (Glob.)	1	18,9 G	18,9G-8,9G-8,9G-8,9G-8,9G-8,3G-8,3G	24,2	11,6
Euro 21,914	10	0,15		0,18		07.04.20	548810	DE0005488100	ISRA VISION AG, (Glob.)	1	43,88 G	44,16G	50,7	33,5
Euro 1,875	1	0		0			A0M530	NL0006129074	IT Competence Group SE, (Glob.)	1	6,95 G	6,8G-6,8G-6,75G-6,65G-6,7	7,15	3,5
Euro 16,516	1	0		0			A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,18 G	0,189G-0,189G-0,189G	0,4	0,04
Euro 2,2	1	0		0			794871	DE0007948713	Ivestos AG, (Glob.)	1	3,94 G	3,94G-3,94G-3,94G-3,94G-3,94G	5,5	3,6

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 17,719	1	0,12	0,16	29.05.20			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	15 G	14,85G-4,85G-4,85G-4,8G-4,55G	16,65	7,94
Euro 13,128	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	6,5 G	6,36G-6,32G-6,32G-6,32G-6,42G	7,3	3,87
Euro 148,819	1		0,35	13.06.19			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	21,82 G	20,579999999999999	27,4	13,84
Euro 14,9	1	0	*	1,1			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	29,55 G	28,15G	39,05	19,18
Euro 48	1	0,5	0,5	02.05.19		03.08	A2PGZM	US48138M1053	Jumia Technologies AG	1	5,36 G	5,12G-5,12G	8,1	1,99
							621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	19,22 G	18,2G	22,04	10,37
Euro 20,177	1	2	2	04.07.19		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	15,1 G	15G-5G-5G-5G-5G-5G	28,8	11,4
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,4 G	1,37G-1,37G-1,37G-1,39G-1,37G	1,73	0,83
Euro 3,6	1	0	*	23			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	9 G	9G-9G-9G-9G-9G	14,2	9
Euro 118,09	1	0,04	*	1,2			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	54,82 G	52,36G-2,28G	63,66	34,9
Euro 4,825	1	0,21	*	0,21			785747	DE0007857476	Klassik Radio AG, (Glob.)	1	6,45 G	6,4G-6,4G-6,6G-6,6G	7,95	4,76
Euro 249,375	1	0,3	0				KC0100	DE000KC01000	Klößner & Co SE, (Glob.)	1	4,41	4,204G	6,46	2,7
Euro 161,2	1	1,8	*	1,75			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	97,15 G	94,2G-4,2G	101,4	73
Euro 42,964	1	0	*	1			719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	20,64 G	20,24G	29,34	15,2
Euro 37,412	10	0,35	*	0,35			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	6,44 G	6,4G-6,4G-6,42G-6,42G-6,34G	8,54	4,76
US\$ 5.000							A254Y7	US500769JE54	Kreditanstalt für Wiederaufbau, Gewinnber. ab 22.01.2020, Kurs in Prozent, (Glob.)	1000	103,39 G	103,46G-3,45G	103,46	103,22
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	4,7 G	4,62G-4,62G-4,7G-4,7G	7,8	4,28
Euro 40	1	1,7	0,75	19.05.20			633500	DE0006335003	KRONES AG, (Glob.)	1	61,6 G	58,8G	73,6	43,68
Euro 5,5	1	0,1	*	0,1			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,35 G	1,35G-1,35G-1,35G-1,34G-1,34G	1,41	1,18
Euro 103,416	1	0,15	*	0,3			620440	DE0006204407	KUKA AG, (Glob.)	1	39,6 G	38,1G-8,1G-7,4G-6,9G	40,6	22,1
Euro 99	7	3,2	0,67	18.12.19		06.06	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	67,6 G	65,6G	67,6	39,5
US\$ 1.750							A2LQVQ	XS2101346208	Landwirtschaftliche Rentenbank, Gewinnber. ab 14.01.2020, Kurs in Prozent, (Glob.)	1000	105,78 G	106,3G-6,59G	106,59	104,96
Euro 9,438	1	1,7	1	05.07.19			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	23,8	23,9G-3,8G-3,3G-3,9G	24,6	11,38
Euro 87,448	1	0,95	*	0,9			547040	DE0005470405	LANXESS AG, (Glob.)	1	48,69	47,37G-5,02	60,78	28,84
Euro 90,738	1	2,8	*	2,8			645800	DE0006458003	Lechwerke AG, (Glob.)	1	102 G	102G-2G-2G-2G	111	85
Euro 69,01	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	117,26 G	115,04G-5,04G-8,26	119,46	76,7
Euro 30	1	0,55	*	1,05			646450	DE0006464506	Leifheit AG, (Glob.)	1	23,6 G	23,3G-3,3G-3,7G-4-3,8G	24,75	14,44
Euro 32,669	1	0	*	0			540888	DE0005408884	LEONI AG, (Glob.)	1	8,1	7,755G-7,625C-7,625-7,555	12,43	5,56
Euro 13,266	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	3,8 G	3,66G-3,66G-3,66G-3,76G-3,74G	5,25	2,2
Euro 24,155	1	0	*	0			LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	16,3 G	16,6G-6,6G-6,6G-6,8G	16,8	12,15
Euro 24,497	1	0	0,1	05.06.20			645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	20 G	19,84G-9,86G-9,42G-8,98G	25,2	10,65
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	3,48 G	3,56G-3,56G-3,56G-3,56G-3,56G-3,4G-3,4G	6,6	2,74
Euro 9,446	1	0,65	0				519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	24,8 G	24,6G-4,6G-4,8G-4,8G-4,8G	28,6	23,8
Euro 31,556	5						661740	DE0006617400	m+s Elektronik AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G		
Euro 17,5	1	0,3	0,3	26.08.19			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	11,5 G	11,4G-1,2G-1,7G-1,7G	16,9	7,72
Euro 27,64	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	3,32 G	3,3G-3,3G-3,3G-3,3G-3,3G	4,55	2,05
Euro 0,9	1		0				A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,4 G	0,4G-0,4G-0,4G-0,4G-0,4G	1,49	0,15
Euro 7,744	1	0	*	0			A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	20,2 G	19,55G-9,55G-9,55G-9,35G	24,25	10,3
Euro 3	1	0,85	*	0,85			605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	228 G	222G-5G-5G	297	198,5
Euro 9,752	1	0,07	*	0,07			549293	DE0005492938	Masterflex SE, (Glob.)	1	4,44 G	4,28G-4,28G-4,3G-4,22G	5,15	3,02
Euro 29,459	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	2,98 G	2,98G-2,84G-2,91G-2,92G	4,69	2,48
Euro 18,008	1	0	0				A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,23 G	0,24G-0,252G-0,252G	0,25	0,06
Euro 5,941	1	0,66	0,69	29.05.19			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	63 G	64G-4G-4G-3G-2,4-1,8G	75	42,95
Euro 47,5	1	0,05	0,05	30.05.19			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,98 G	3,72G-3,78G-3,78G-3,78G	5,3	3,64
Euro 24,563	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	5,43 G	5,21G-5,21G-5,21G-5,21G-5,21G-5,23G-5,07G	7,3	3,07
Euro 48,418	4	0,69	0,69	01.11.19			660500	DE0006605009	MEDION AG, (Glob.)	1	14 G	14G-4G-4G-3,9G	14,2	13,2
Euro 0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	3,84 -GT	3,84-GT	3,9	3,8
Euro 17,149	1	0,24	*	0,19			658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	51 G	49,9G-9,9G-9,9G-9,6G-9,7G	55,6	28,6
Euro 750			0,06 %	16.07.20			A254NS	XS2102916793	Merck Financial Services GmbH, Gewinnber. ab 16.01.2020, Kurs in Prozent	100000	99,18 G	99,31G-9,3G	99,41	98,35

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
		letzte												
Euro	750			0,25 %		16.07.20	A254NT	XS2102932055	Merck Financial Services GmbH, Gewinnber. ab 16.01.2020, Kurs in Prozent	100000	99,88 G	100,13G-0,16G	100,23	98,87
Euro	168,015	1	1,25	1,3		29.05.20	659990	DE0006599905	Merck KGaA, (Glob.)	1	107 G	105,05G-4,6G-3,55G	125,7	77,2
Euro	360,122	10	0,7	0,7		17.02.20	BFB001	DE000BFB0019	METRO AG, (Glob.)	1	9,23 G	8,466G-8,4	14,32	6,47
Euro	2,976	10	0,7	0,7		17.02.20	BFB002	DE000BFB0027	-"--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	8,8 G	8,8G-8,8G-8,82G-8,82G-8,8G	13,45	7,22
Euro	1,82	10	0,95	*		24.06.20*	A0LBF4	DE000A0LBF4E	MeVis Medical Solutions AG, (Glob.)	1	35 G	35G-5G-4,8G-4,8G-4,8G	36,2	22,8
Euro	2,441	1					A254W5	DE000A254W52	mic AG, (Glob.)	1	1,09 G	1,07G-1,07G-1,07G-1,07G-1,1G-1,08G-1,08G	1,36	0,53
Euro	6,04	1	0,53	*		08.07.20*	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	14,7 G	14,7G-4,7G-4,7G-4,7G-4,7G	15,7	11,6
Euro	0,616	1	0	*		19.06.20*	A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	0,91 G	0,91G-0,91G-0,91G-0,91G	1,25	0,86
Euro	109,335	1	0,21	*		25.06.20*	656990	DE0006569908	MLP SE, (Glob.)	1	5,59 G	5,65G-5,64G-5,58G-5,58G-5,61G	5,92	3,75
Euro	13,271	10	0,04	0,04		31.01.20	521830	DE0005218309	MOBOTIX AG, (Glob.)	1	6,05 G	5,85G-5,85G-6,05G	8,4	3,88
Euro	12,404	1		0			A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	0,08 G	0,0904G	0,16	0,05
Euro	32,865	1	0	0			663200	DE0006632003	MorphoSys AG, (Glob.)	1	107,55 G	104,5G-4,05G	151	67,1
Euro	6,886	1	0	*		30.06.20*	A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	4,58 G	4,56G-4,56G-4,58G-4,58G-4,58G	5,9	3,16
Euro	33,471	1		0			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,26 G	1,22G-1,22G-1,22G-1,26G-1,25G-1,25G	2,1	1,03
Euro	42,814	1	0,2	0,2		18.07.19	A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	3,11 G	3,13G-3,11G-2,98G	4,21	2,35
Euro	30	1	0	*		23.06.20*	585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,72 G	1,72G-1,72G-1,72G-1,715G-1,655G	2,08	0,8
Euro	53,094	1	3,4	*		05.08.20*	A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	165,45	160,75-0,58,65-62,65-2,9-1,55-0,7G-58-8,95- 4,15-2,5-1,6	287,2	101,55
Euro	19,5	1	0	*		18.06.20*	A0KDF0	DE000A0KDF0F	Muehlhan AG, (Glob.)	1	2,42 G	2,32G-2,32G-2,36G-2,36G-2,36G	3,4	1,96
Euro	0,989	1		0			A25420	DE000A254203	Mühl Product & Service AG, (Glob.)	1	2,5 G	2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	4,32	1,8
Euro	18,811	1	1,5	1,5		09.08.19	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	39,8 G	40,6G-0,6G-0,2G-39,8G	40,6	25
Euro	7,956	1	0,3	0		01.01.00	621468	DE0006214687	Müller - Die Iila Logistik AG, (Glob.)	1	6,8 G	6,65G-6,65G	8,7	6,15
Euro	587,725	1	9,25	9,8		30.04.20	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	234,3	226,2G-6,2C-6,8-8,9-5G-9,4-8,2G	283,2	144,4
Euro	3,38	1	0	0			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	2,26 G	2,26G	2,7	1,71
Euro	15,496	1	1	1		19.05.20	A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	10,12 G	10G-0G-0G-9,8G-9,63G	13,7	6,11
Euro	8,942	1	0	0			620458	DE0006204589	mVISE AG, (Glob.)	1	2,59 G	2,47G-2,47G-2,47G-2,49G	3,1	1,4
Euro	168,721	10	0,9	0,9		16.03.20	A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	26,6 G	26,8G-6,8G-6,8G-6,8G	29,1	22,5
Euro	7,474	1	0,18	*		15.07.20*	665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	4,12 G	4,06G-4,06G-4,1G-4,12G-4,12G	4,48	1,79
Euro	7,117	1	0	0			A11QWW	DE000A11QWW6	MyHammer Holding AG, (Glob.)	1	15,8 G	15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	16,5	9,25
Euro	3,195	1	0	*		12.06.20*	A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	49,8 G	49,8G-9,8G-8,4G-8,9G	64,6	28
Euro	8,8	1	0,15	*		30.06.20*	A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	23,4 G	23G-3G-2,5G-2,6G-2,6G	37,6	17,05
Euro	7,373	1	0	0			540066	DE0005400667	NanoFocus AG, (Glob.)	1	0,78 G	0,8G-0,8G-0,8G-0,775G-0,775G	0,96	0,58
Euro	5,446	1	0,11	0,11		27.06.19	A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	5,26	5G-4,96G-5,1G-5,06G	14,6	2,09
Euro	9,331	1	0	0			657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,6 G	1,61G-1,61G-1,55G-1,54G	3,7	0,41
Euro	115,5	1	0,28	*		19.06.20*	645290	DE0006452907	Nemetschek SE, (Glob.)	1	61,75 G	59G-9,05G	72,9	34,8
Euro	13,125	1					502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,007G-0,007G-0,007G-0,007G-0,007G-0,007G	0,02	
Euro	2,111	1	0	*		23.06.20*	A1MME7	DE000A1MME70	Netfonds AG, vinkulierte, (Glob.)	1	28 G	27,4G-7,4G-7,4G-7,4G	29,4	18,4
Euro	5,62	1		2,59		01.06.20	NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	259,5	261-50,5-6	314	170
Euro	2,333	1	0	*		18.06.20*	A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	11,6	11,1G-1,1G-1,1G	14,3	2,04
Euro	15,752	1	0,17	0,18		04.05.20	522090	DE0005220909	Nexus AG, (Glob.)	1	36 G	36,1G-6,1G-5,2G-5,2G-4,9G-4,9G	38,3	22,1
Euro	0,654	1	0	*		14.08.20*	A2E370	DE000A2E3707	Nexway AG, (Glob.)	1	7,5 G	7,6G-7,6G-7,6G-7,9G-7,9G-7,9G	10,2	4,44
Euro	15,056	1	0	0			A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	13,81 G	13,836G-3,836G-3,836G-3,836G-3,59G-3,59G- 3,56G	13,94	7,72
Euro	3,854	1	1,5	1,3		18.06.19	A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	21,7 G	21,4G-1,4G-1,1G-1,3G	22,1	13,2
Euro	2,128	1	0	0			A12UP3	DE000A12UP37	NorCom Information Technolgoey GmbH & Co. KGaA, (Glob.)	1	12,35 G	12G-2G-2G	18,9	5,56
Euro	106,681	1	0	0			A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	10,02 G	9,88-9,535	12,8	5,96
Euro	31,862	1	0,04	*		30.06.20*	A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	26,9	26,78G	40,6	15,15
Euro	11,847	1	0	0			A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	54,6 G	52,2G-2,4G-2,4G-2,4G-2,4G-2,6G	65,6	20
Euro	0,25	1					A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	7 -T	7-T	7	3,94
Euro	40,225	1	3	3,3		30.04.20	843596	DE0008435967	Nürnbergger Beteiligungs-AG, vinkulierte, (Glob.)	1	66,5 G	66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-8G	71,5	58,5
Euro	5,07	1	0	*		14.07.20*	A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	20,1 G	20,3G-0,3G-0,1G-0G	23,7	11,85
Euro	11,843	1	0,04	0		06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	0,94 G	0,88G-0,88G-0,88G	1,4	0,5

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 17,468	1	0,43	0				593612	DE0005936124	OHB SE, (Glob.)	1	42,05 G	42G-1,9G-1,9G-0,3G	44,65	25,6
Euro 3,05	1	0,62	0,4	26.06.20*			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	17,9 G	17,9G-7,9G-8G-8,2G	19,9	9,62
Euro 9,766	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,45 G	6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	8,6	5
Euro 96,848	10	1,11	0				LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	42,07 G	41,6G-1,5G	47,89	23,66
Euro 7,257	1		0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,36 G	0,36G	0,63	0,35
Euro 14,251	1	0,75	0,75	11.06.20			628656	DE0006286560	OVB Holding AG, (Glob.)	1	17,9 G	(exD)-17,2G-6,5G-6,5G	17,9	14
Euro 1,93	1		0				A2YN37	DE000A2YN371	Pacifico Renewables Yield AG, (Glob.)	1	25 B	25B-3,2bG-3,2bB	44	23,2
Euro 64,612	1	0	0		06.06		A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,69 G	2,67G-2,57G-2,6G-2,62G	2,74	1,27
Euro 0,3	1		0				A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	4,3 -GT	4,4-GT	4,4	1
Euro 15,373	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	1,52 G	1,51G-1,51G-1,51G-1,51G-1,51G-1,5G	2,47	1,03
Euro 4,526	1	0,25	0,25	16.05.19		06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	11,32	10,84G-0,84G-0,84G-0,58G-0,58G-0,58G	26	7,17
Euro 5	1	0	0		06.06		690200	DE0006902000	PARK & Bellheimer AG	1	1,82 G	1,82G-1,9G-1,9G-1,81G	2,5	1,61
Euro 92,351	1	0,29	0,27	01.07.20*			PAT1AG	DE000PAT1AG3	PATRIZIA AG, (Glob.)	1	22,4 G	21,75G	25,12	16,1
Euro 91,328	1	7	7	16.06.20*			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	322 G	324G-4G-2G-4G	366	270
Euro 1,814	1	1,1	1,5	01.07.19			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	17,6 G	17,6G-7,6G-7,6G-7,6G	19	13
Euro 25,261	1	2,3	1,25	21.05.20			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	152,4	148,4G	167,2	107,4
Euro 4,324	1		0				A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	10,1 G	10G-0G-0,2G-0,1G	12,25	6,5
Euro 1,407	1	0	0	23.06.20*			A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	0,95 G	1,1G-1,1G-1,1G	1,2	0,68
Euro 7,373	1	0	0				A0BVU9	DE000A0BVU93	Phoenix Solar AG, (Glob.)	1	0,02 G	0,018G-0,018G	0,02	0,01
Euro 4,275	1	0	0	24.06.20*			A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,4 G	1,5G-1,51G-1,5G	1,69	0,76
Euro 1,697	1	0	0	02.07.20*			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	4,5 G	4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	6,5	3,3
Euro 76,603	1	0,04	0,04	21.05.20			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	4,91 G	4,875G-4,87G-4,905G-4,82G	5,37	3,71
Euro 153,125	1	1,76	2,21	28.06.19	013	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	52,32 G	51,66G-1,26C-1,26-1,44G-1,44G-1,02-1G-49,85-9,74G	70,24	29,6
Euro 71,664	1	0	0				A2LQ85	DE000A2LQ850	PREOS Real Estate AG, (Glob.)	1	14,2 G	14G-4G-3,9G-3,9G-3,9G-3,8G	14,5	9,85
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	0,99 G	0,99G-0,99G-0,99G-0,99G-0,99G	0,99	0,75
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,42 G	0,416G-0,416G-0,416G-0,416G-0,416G-0,416G-0,428G-0,428G	0,53	0,25
Euro 294,492	1	0,3	0				622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	6,25 G	6,4G-6,4G-6,1G-6,15G	7,25	4,44
Euro 9,375	1	1,65	1,1 0,25 +	23.05.19		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	18,1 G	17,9G-7,9G-7,9G-7,8G-7,8G	25,4	14,2
Euro 233	1	1,19	0				PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	11,88	11,01-1,02G-0,31	14,13	5,81
Euro 40,185	1	0,25	0,05	10.06.20			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	21,1 G	20,7G-0,7G-1,1G-0,9G	23,5	11,9
Euro 14,876	1	0,43	0				697250	DE0006972508	publity AG, (Glob.)	1	36	35,7G-5,7G-5,7G-5,7G-5,9-5,55G-5,7G-5,75	37,15	27,2
Euro 8,25	1	0,86	0,86	30.06.20*			548790	DE0005487904	Pulsion Medical Systems SE, (Glob.)	1	19,2 G	19,4G-9,4G-9,4G-9,4G-9,4G-8,9G	20,8	18,9
Euro 150,825	1	3,5	0		06.05		696960	DE0006969603	PUMA SE, (Glob.)	1	68,14 G	66,4G-5,62G-4,52C-4,52	82,45	40,52
Euro 21,75	1	0	0	26.06.20*			746100	DE0007461006	PVA TePla AG, (Glob.)	1	11,06 G	10,74G-0,7G-0,82G-0,86G	16,8	6,19
Euro 124,172	1	0,03	0,03	21.05.20			513700	DE0005137004	QSC AG, (Glob.)	1	1,37 G	1,35G-1,35G-1,35G-1,342G-1,332G	1,4	0,82
Euro 43,413	1	0,03	0,03	17.06.19			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,59 G	1,55G-1,55G-1,53G-1,53G-1,53G-1,53G	1,72	1,16
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	22 G	22G-2G-2G-2,4G-2,6G	33,8	14,8
Euro 11,37	1	5,7	9,5	24.06.20*	020	03.01	701080	DE0007010803	RATIONAL AG	1	522	503G-4G	729	390
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,52 G	0,525G-0,525G-0,525G	0,53	0,15
Euro 5,386	1	0	0	15.07.20*			700890	DE0007008906	REALTECH AG, (Glob.)	1	0,78 G	0,78G-0,78G-0,8G-0,805G	1,02	0,66
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	7,5	7,2G-7,2G-7,2G-7,05-6,95G	9	4,5
Euro 17,92	1	2,2	2,2	24.06.20*		06.06	785000	DE0007850000	Renk AG, (Glob.)	1	102 G	102G-2G-2G-2G-2G	110	97,5
Euro 9,83	1	1	1,2 0,3 +	03.07.19			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	32 G	32,2G	38,4	22
Euro 167,406	1	0,22	0,29	06.06.19	024	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	18,08 G	17,88G	18,48	14,26
Euro 51,899	1	0,12	0,18	26.06.20*			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	24,18 G	24,26G	29,18	18,51
Euro 29,069	1	0,06	0,06	17.06.19			600190	DE0006001902	Ringmetall AG, (Glob.)	1	2,4 G	2,19G-2,14G-2,18G	3,15	2
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiher Management AG	1	18,1 G	18,1G-8,2	24,6	17
Euro 137,263	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	18,71 G	18,51G-8,51G-8,39	22,44	16,15
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,28 G	0,28G-0,28G	0,42	0,2
Euro 161,615	1	0	0,55	08.07.20*		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	13,6 G	13,005G-2,785	20,28	8,02
Euro 1.228,504	1	1,5	1,58	21.05.20			716460	DE0007164600	SAP SE, (Glob.)	1	120,86 G	117,14G-7,32C-7-8,28-7,04G-6-5,32	129,52	83,22

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 4,146	1	0	*	0,16			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	13,5 G	13,4G-3,4G-3,25G-3,25G-3,25G	14,2	8
Euro 5,509	1	0,1		0,1			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	2,28 G	2,28G-2,28G-2,28G	3,5	1,66
Euro 19,975	1	0		0			792183	DE0007921835	Vivoryon Therapeutics AG, (Glob.)	1	3,99 G	3,955G-3,955G-3,925G-3,925G-3,89G	6,5	3,28
Euro 15,825	1	0		0,03		17.05.19	A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	5,76 G	5,7G-5,7G-5,55G-5,3G	8,8	3,25
Euro 542,274	1	1,12	*	0,94		16.05.17*	A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	53,8	52,82-2,84G-3,52G-3,52G-3,4G-3,4G	55,6	37,93
Euro 11,284	1						A1W556	US92912L1070	voxeljet AG	1	1,47 G	1,44G-1,41G-1,4G-1,38G	1,69	0,58
Euro 260,763	1	0,5	*	2,5		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	61,84	60,54G	74,32	33,43
Euro 70,14	1	0	*	0,6			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	13,43 G	12,84G	17,68	8,28
Euro 1,798	1	0		0			A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	51 G	51,6G-1,4G-0G-49,6G-9,6G	59,2	23,9
Euro 40	1	2,45		2,45	015	09.99	750750	DE0007507501	WashTec AG	1	41,55 G	38,85G	55,8	31,4
Euro 136,803	1	0		0,11		12.06.19	A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	3,64 G	3,66G-3,66G-3,66G-3,68G-3,6G	5,46	2,42
Euro 2,75	1	0,16		0,2		09.10.19	518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	9,05 G	9,05G-9,05G-9,05G-9,05G-9,05G	12,3	6,45
Euro 20,741	1			0			A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	7,75 G	7,554G-7,554G-7,395G-7,395G-7,51G	7,8	2,5
Euro 23,943	1			0			A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	1,56 G	1,57G-1,57G-1,55G-1,55G	1,99	1,04
Euro 123,566	1	0,18		0,2		19.06.19	747206	DE0007472060	Wirecard AG, (Glob.)	1	94,23	91,28-1,22-1,93-2,17-1,27-1,24-1,35-1,16-1,08-2,06-2,5-1,97G-89,96-91,33-1,7-2,23-2,24-1,65G-0,81	145,1	74,89
Euro 490,311	1	0,65	*	0,65		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,72 G	16,62G	19,72	11,32
Euro 3,293	1	0		0			593273	DE0005932735	YOC AG, (Glob.)	1	2,98 G	2,98G-2,94G-2,94G-2,94G	4,2	2,3
Euro 10,295	1	0	*	0		29.06.20*	A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	0,95 G	0,94G-0,94G-0,94G-0,94G	1,27	0,85
Euro 252,849	1	0	*	0		23.06.20*	ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	65,64	62,68	65,64	30
Euro 1	1						ZAL1AD	US98887L1052	-"	1	31,8 G	30,4G-0,2G-0,2G-1G-0,8G	32,4	13,7
Euro 6,432	1	0,04	*	0,04		01.07.20*	A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	27 G	27G-7G-7G-7G	28,8	20,8
Euro 22,396	1	0,8	*			19.06.20*	ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	32,65 G	32,6G-2,7G-2,55G-1,9G-1,9G-1,65	33,2	17,74
Euro 7,147	1	0	*	0		25.06.20*	511170	DE0005111702	zooplus AG, (Glob.)	1	140,2 G	141,4G	143,8	67,7

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 10.06.2020	Fortlaufender Preis 11.06.2020	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	182 G	182G-2G-2G	205	150
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10	321,5 G	321,5G-1,5G-1,5G	362	210
Euro 50	1	4,7 % *	4,7 %		A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	101 G	101G-1G	792	85,5
Euro 30	1	4,7 % *	4,7 %		A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000	101 G	101G-1G	108	85,5
Euro 25,372	1	1,9 *	1,9	30.09.20*	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	505 G	503G-2G	507	214
Euro 20	1				A0DQSE	DE000A0DQSE2	GWB Immobilien AG	1	2 G	2G-2G	4,05	1
Euro 30	1	6 %	6 %	02.09.19	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	95,5 G	95,5G-5,5G	100	71,5
Euro 30	1	6 %	6 %	02.09.19	325570	DE0003255709	--, Kurs in Prozent	100	94,5 G	94,5G-4,5G	101	73,05
sfrs 702,563	1	8,7	9	19.03.20	855167	CH0012032048	Roche Holding AG	1		(ausg)		
Euro 15	1	0	0		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent	100	13,5 G	13,5G-3,5G	18,23	8,5
Euro 150	1	0	0		A0JND0	DE000A0JND05	--, Kurs in Prozent	100	8 G	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 10.06.2020	Fortlaufender Preis 11.06.2020	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	30,39 G	29,68G	33,47	11,5
US\$ 118,878	1	1						888346	US88554D2053	3 D Systems Corp.	1	7,03 G	6,763G	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	145,1 G	140,86G-39,56G-8,96G- 6,82G-6,82G	165,5	110
US\$ 33,451	1	4						A0DJ5H	US3168271043	51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	59 G	58,5G-8,5G-8,5G-8,5G- 8,5G-8G	74	51
US\$ 103,642	1	4						907912	US2829141009	8x8 Inc.	1	12,4 G	12,2G-2,2G-2,2G-2,2G- 2,2G-2,7G	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	1.048,5 G	1024,5G-3,5G-3,5G-5,5G	1.294	678,6
DKK 10,756		1	2018 J=150	2019 J=150	24.03.20			861929	DK0010244425	-"	1	975 G	955G-4,5G-26,5G	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	1,31 G	1,28G-1,28G-1,2785G- 1,2785G-1,2475G	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	27,88 G	27,25G-7,23G-6,74G	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	15,06 G	14,93G-4,93G-4,93G- 4,93G-4,705G-4,52G	23	9,14
skr 267,12		1	2018 J=5,75	2019 J=6	27.04.20			886939	SE0000190126	AB Industrivärden, (Glob.)	1	21,08 G	20,42G-0,42G-0,36G- 19,83G	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	14,07 G	13,655G-3,655G-3,33G- 3,33G-3,135G	16,66	8,54
sfrs 2.168,148	1	1	2018 J=0,8	2019 J=0,8	30.03.20			919730	CH0012221716	ABB Ltd.	1		(ausg)		
US\$ 1.763,433	1	1	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36	2020 Q=0,36	14.04.20			850103	US0028241000	Abbott Laboratories	1	80,47 G	79,92G-9,92G-9,54G- 9,54G-9,39G-9,39G-7,09G	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	84,6 G	84,6G	89,2	61,4
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 -T	0,0054-T	0,02	0,01
Euro 1.621,143		1						904239	ES0105200416	-", (Glob.)	1	0,01 G	0,0074G-0,0072G-0,0071G	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	11,09 G	10,274G-0,406G-9,945G- 9,945G-9,869G	16,6	7,08
US\$ 45,063	1	4						873886	US0036541003	Abiomed Inc.	1	219,7 G	216,3G-6,3G-4,55G-0,55G- 9,3G	222,5	115,4
Euro 12,152		1						A14UQC	FR0012333284	Abivax S.A.	1	20,7 G	20,35G-0,35G-19,96G- 9,84G	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	8,43 G	8,036G-8,018G-8,018G- 7,916G-7,76G-7,53	16,98	5,69
Euro 2.000								A28R10	XS2101336316	-", Gewinnber. ab 14.01.2020, Kurs in Prozent	100000	102,45 G	102,94G-3,61G	103,61	101,64
Euro 1.250								A28R4V	XS2102283061	-", Gewinnber. ab 15.01.2020, Kurs in Prozent	100000	97,57 G	97,54G-7,38G	98,6	97,09
kann.\$ 17,776	1	4						A2PQLB	CA00401G1090	Academy Metals Inc.	1	0,07 G	0,07G-0,07G-0,07G- 0,0675G-0,0675G-0,066G	0,14	0,06
US\$ 155,34	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	41,44 G	40,175G	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J = 2018 J=0,5											
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	21,8 G	21,5G-1,5G-1,5G-1,45G-1,45G-1,25G-0,9G	29,1	12,14	
US\$ 635,044	1	1	2019	2020	15.04.20		A0YAQA	IE00B4BNMY34	Accenture PLC	1	181,82 G	180,52G-0,22G-79,1G	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	96,45 G	93,8G-3,75G-3,75G-2,45G-0,7G	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	27,53 G	26,46G-6,44G	42,13	20,14	
TWD 2.104,466		1	2015 J=0,0796	2016 J=0,1221	03.07.19		552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,48 G	2,48G-2,48G	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	7,42 G	7,432G-7,428G-7,124G	10,19	5,41	
Euro 33,497		1	2017 J=2,2	2018 J=2,32	03.06.19		869057	BE0003764785	Ackermans & van Haaren N.V.	1	123,4 G	121,3G-1,3G-1G-0,7G	149,6	107,5	
US\$ 41,866	1 zu je US\$ 1	1					A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	1,33 G	1,34G-1,34G-1,28G-1,3G-1,3G	1,37	0,71	
US\$ 47,985	1	10					A0BK80	US00484M1062	Acorda Therapeutics Inc.	1	0,87 G	0,8G	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	24,98 G	24,15G-4,13G-3,56G	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	63,86 G	63,66G-4G-5,04G	69,83	46,53	
Euro 21,5		1					940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	3,06 G	2,96G-2,96G-2,96G-2,96G-2,98G	3,17	2,22	
US\$ 73,732	1	1					A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,54 G	0,525G-0,525G-0,52G-0,52G-0,515G-0,515G	0,79	0,27	
US\$ 126,318	1	10					A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	36 G	37,2G	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	9,63 G	9,44G-9,44G-9,44G-9,085G-9,22G	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	18,03 G	16,81G-6,79G	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	25,59 G	25,46G-5,46G-5,46G-5,56G-5,57G	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	28,24 G	27,52G	32,54	14,12	
US\$ 483,268	1	12					871981	US00724F1012	Adobe Inc.	1	353,85 G	353,1G-0,85G-49,65G	361,35	247,15	
US\$ 51,802	1	7					A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	31,04 G	30,3G-0,11G-29,78G-9,67G	33,08	19,35	
US\$ 80,76	1	1					A14Q7F	US00739L1017	Aduro Biotech Inc.	1	2,16 G	1,98G	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	4,96 G	4,58G	11,3	4,26	
US\$ 1.169,662	1	12					863186	US0079031078	Advanced Micro Devices Inc.	1	50,48 G	49,46G-9,46G-9,26G-8,35G-8,35G	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	48,6 G	48,4G-8,4G-8,6G	52,5	28,8	
US\$ 60,237	1	1					A2PGJ3	US0076243072	Advaxis Inc.	1	0,7 G	0,71G	1,13	0,42	
Euro 30,186	1	1					A2JNF4	NL0012969182	Adyen N.V.	1	1.148,5 G	1180,5G-0,5G-0,5G-93G-3G-87,5G	1.208,5	669,2	
Euro 71,417		1	2017 J=0,55	2018 J=0,6	03.06.19		A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,3 G	3,975G-3,935G	8,5	3,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 30,684	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	14,4 G	13,8G-3,8G-3,7G-3,5G-3,5G	21,2	11
Euro 2.105,139		1	2018 I=0,14 S=0,15	2019 I=0,15 S=0,16	19.05.20		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	2,84 G	2,708G-2,708G	4,16	1,59
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	131,8 G	128,8G-7,6G-7,3G-4,3G	176,1	94,9
Yen 871,925		3	2018 I=17 S=17	2019 I=18 S=18	27.02.20			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	19,4 G	19,3G-9,3G-9,3G-9,3G	19,9	15,2
Euro 131,583		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	33 G	29,2G-8,4G-8,4G-8G	57,5	13,6
US\$ 46,428	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	13,3 G	12,8G	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	5,65 G	5,65G-5,65G-5,65G-5,65G	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	106,9 G	103,9G-2,7G-0,3G-0G-0G	178,4	69,05
US\$ 23,995	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	64,28 G	62,78G	70	42,4
kann.\$ 16,441	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	1,03 G	0,9555G-1,022	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	15,32 G	15,06G-5,18G-5,34G-5,4G	21,5	12,15
£ 477,95	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,31	0,292G-0,2955G-0,2855G	0,46	0,13
Euro 76,24		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,73 G	2,751G-2,751G-2,745G-2,745G-2,77G-2,77G	3,04	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	34,89 G	33,45G-3,43G-2,515G-2,1G	48,61	22,94
A\$ 267,879		7						A2DT5A	AU000000APT1	Afterpay Ltd., (Glob.)	1	33 G	31,585G-1,585G-1,225G-1,105G-1,105G-1,105G-1,105G	33	4,76
Yen 227,441		1	2019 I=60 S=60	2020 I=65 I=0				853783	JP3112000009	AGC Inc., (Glob.)	1	27,4 G	26,4G-6,4G-6,4G-6,4G-6,4G	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	52,26 G	50,18G-0,18G-49,85G-8,47G-8,52G	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	34,76 G	33,9G-3,88G-3,52G-3,39G	53,38	25,32
Euro 171,851		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	3,84 G	3,765G-3,76G-3,76G-3,76G-3,72G-3,715G	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	5,6 G	5,54G-5,54G-5,36G-5,255G	10,23	3,18
US\$ 87,213	1	1						A1135H	US00847L1008	Agile Therapeutics Inc.	1	2,42 G	2,48G	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	79,09 G	77,46G-7,46G-6,94G-6,94G-6,73G-5,93G	81,73	56,87
US\$ 68,514	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	45,28 G	45,08G	48,92	27,73

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018											
US\$ 559,357	1	10	2018	2019	28.05.20			A2AR58	US00123Q1040	AGNC Investment Corp.	1	12,2 G	11,428G	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	51,26 G	54G-3,6G-4,58G-2,53G	65,73	30,83
kann.\$ 1.077,279	1	1						A2N9KA	CA00851F1062	AgraFlora Organics International Inc.	1	0,04 G	0,0428G	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	18,16 G	17,76G	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	8,29 G	8,092G-8,092G-8,092G-7,943G	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	1,14 G	1,116G-1,115G-1,115G-1,115G-1,075G-1,066G	3,25	0,75
US\$ 27,626	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	2,44 G	2,36G	7,85	0,93
US\$ 65,042	1	1						A14X6J	US00900T1079	Aimmune Therapeutics Inc.	1	16,1 G	15,7G	27,57	9,9
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G	0,01	
Euro 750	1	1						A28R5Q	FR0013477254	Air France-KLM S.A., Gewinnber. ab 16.01.2020 Kurs in Prozent	100000	83,01 G	83,29G-1,64G	84,35	81,26
Euro 428,634	1	1						855111	FR0000031122	-"	1	5,16	4,919G-4,919G-4,897G-4,885-4,766-4,786-4,819G	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	216 G	212G-2G-0G-0G-0G-0G-6G-12	234	165
US\$ 59,59	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	20,67 G	19,74G	20,98	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	75,06	73,51-2,12-1,54G-1,54G-2,3-69,8-70,14-0,59-0,92-1,2-1,83-2,5-3,02-3,2-1,08-67,96-7,82-6,84	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	14,8 G	14,9G-4,9G-4,9G-4,9G	16,8	13,9
US\$ 161,882	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	90,54 G	90G-0G-0	101,24	72,66
nkr 274	1	1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,5 G	0,4425G-0,451G-0,431G	1,01	0,28
US\$ 141,266	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	10,3 G	9,8G	11,4	3,64
H\$ 787,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	3,08 G	3,08G-3,12G-3,16G-3,14G	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 10.06.2020	Fortlaufender Preis 11.06.2020	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	77,46 G	76,18G-6,14G-5,66G-4,44G	91,5	46,51
kann.\$ 59,557	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	5,1 G	5,4G-5,4G-5,35G-5,35G	6,2	2,3
kann.\$ 294,683	1	1						A1JFG6	CA0106791084	-	1	5,24 G	5,408G-5,408G-5,408G-5,424G-5,414G	6,4	2,29
kann.\$ 391,074	1	1	2019 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,015 Q=0,015	15.06.20			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	6,65 G	7,024G-6,998G-7,188G-6,986G	8,1	3,3
US\$ 48,747	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	53,1 G	51,62G-1,76G-0,6G	53,5	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	74,09 G	(exD)-71,99G-69,17G-9,71G-6,67G	86,6	48,79
US\$ 14,98	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	24,16 G	23,06G-3,06G-3G-3G-3G-3G-2,56G	26	10,42
US\$ 185,919	1	1						A2ASZ7	US0138721065	Alcoa Corp.	1	10,92 G	10,16G	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	0,33 G	0,3272G	0,48	0,21
kann.\$ 108,647	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	1,75 G	1,88G-1,876G-1,865G	2,16	0,81
US\$ 221,401	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	101,76 G	100,84G-0,38G	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	19,75 G	19,23G-9,23G-9,23G-9,23G-8,415G-8,415G-8,09G	24,49	13,46
Euro 20	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	31,05 G	31,1G-1,1G-1,05G-1,05G-0,4G-29,8G	33,4	17,6
US\$ 1.627,385	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	195,6 G	194,4G-4,4G-2,2G-2,2G-1G-0,6G	208	156,8
H\$ 21.461,785	1	4						A2PVFU	KYG017191142	-	1	24,09 G	24,38G-3,41G-3,38G	25,6	20
H\$ 12.939,719	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	2,18 G	2,211G-2,219G-2,202G-2,18G	2,58	1,2
US\$ 78,753	1	1						590375	US0162551016	Align Technology Inc.	1	245,15 G	231	255,7	132,44
A\$ 580,033	1	1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,56 G	0,5915G-0,5915G-0,5915G-0,588G	0,62	0,23
US\$ 48,708	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	64 G	63G-3G-3G	85,26	38,8
US\$ 126,63	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	Allegheny Technologies Inc.	1	9,1 G	8,95G-8,95G-8,75G-8,75G-8,45G-8,2G	18,7	4,86
US\$ 47,628	1	1	2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2020 Q=0,63 Q=0,21	13.05.20			934251	US0185811082	Alliance Data Systems Corp.	1	50,5 G	47,4G-5,6G	97	20,4
Euro 500								A28RSQ	DE000A28RSQ8	Allianz Finance II B.V., Gewinnber. ab 01.01.2020 Kurs in Prozent	100000	99,52 G	99,838G-9,63G	99,99	99,38
Euro 750								A28RSR	DE000A28RSR6	-", Gewinnber. ab 14.01.2020, Kurs in Prozent	100000	99,14 G	99,34G-9,73G	99,73	98,53
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	7,25 G	7,45G	23,8	7
US\$ 112,584	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	113,88 G	109,54G	134,22	80,47
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	0,65 G	0,6692G-0,6692G-0,6542G-0,6244G	1,91	0,49
US\$ 299,895	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	1.280 G	1273,8G-3,8G-3,8G-3,8G-0-53,8G	1.415,4	955,2
US\$ 340,98	1	1						A14Y6H	US02079K1079	-	1	1.283,2 G	1274G-4G-4G-68,2G-8,2G-0,6G-56G-6G-6G	1.416,6	958,2

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,11 S=0,115											
Yen 219,281		4	2018 S=25	2019 I=20 S=10	30.03.20			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	12,4	12G-2G-2G-2G-2G-2G	20,8	6,85
A\$ 482,426		4	2018 I=0,11 S=0,115	2019 I=0,115 S=0,061	05.06.20			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,48 G	4,18G-4,18G-4,18G-4,16G-4,16G	6,05	2,46
sfrs 12,849	1 zu je sfrs 1	1	2016 J=2,25	2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 226,836		4	2017 J=0,35	2018 J=5,5	15.07.19			A0F7BK	FR0010220475	Alstom S.A.	1	42,36 G	42,64G-3,06G-2,02G-1,82G	51,54	31,66
kann.\$ 275,577	1	1	2019	2020	22.05.20			A1C08S	CA0213611001	AltaGas Ltd.	1	10,42 G	9,963G-9,963G-9,909G-9,491G-9,491G	15,62	5,8
A\$ 1.037,358		7						A2PHDZ	AU0000043945	Alteryx Therapeutics Ltd., (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0065G-0,0065G-0,0065G	0,01	
US\$ 52,973	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	124,76 G	125,48G-9,68-4,38G	145,9	73,58
Euro 1.038,48	1	1						A14W4B	NL0011333752	Allice Europe N.V.	1	3,85 G	3,791G-3,789G-3,789G-3,789G-3,71G-3,534G	6,74	2,37
Euro 1.100				2020	15.07.20			A28R7A	XS2102493389	Altice Financing S.A., Gewinnber. ab 22.01.2020 Kurs in Prozent, (Glob.)	100000	93,23 G	92,9G-1,67G	96	91,67
Euro 600				2020	01.01.00			A28R7C	XS2102489353	Altice Financing S.A., Gewinnber. ab 22.01.2020, Kurs in Prozent (Glob.)	100000	94,97 G	94,08G-3,4G	97,25	93,4
Euro 205,132		1	2018 J=0,72	2019 J=0,3	13.05.20			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	4,19 G	4,142G-4,142G-4,09G-4,09G-4,098G	6,24	2,84
US\$ 1.858,368	1	1	2019 Q=0,8 Q=0,8 Q=0,84 Q=0,84	2020 Q=0,84 Q=0,84	12.06.20	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	37,06 G	36,17G-6,17G-6,17G-5,79G-5,73G-5,16G	46,32	29,42
A\$ 2.879,844		1	2018 I=0,086 S=0,141	2019 I=0,044 S=0,036	28.02.20			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,05 G	1,01G-1,01G-1,01-0,99G-0,985G	1,44	0,7
A\$ 16,638	1	1	2018 I=0,344 S=0,564	2019 I=0,176 S=0,144	05.03.20			164287	US0222051080	ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	4,02 G	3,98G-3,98G-3,98G-3,8G	5,6	2,76
Euro 450,499		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	51,62 G	49,96G-50,02G-49,39G-9,65-8,88G	78,5	35,01
Euro 35,264	1	1	2018 J=1,2	2019 J=0,5 J=0,5	24.07.20			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	26,2 G	25,7G-5,6G-6,2G	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	6,15 G	6G	17	3,58
US\$ 497,81	1	1						906866	US0231351067	Amazon.com Inc.	1	2.319 G	2302,5G-14,5-298G-4,5-302,5G-14,5-290,5G-0,5G-0,5G	2.346	1.450
DKK 217,905		10	2017 J=0,4	2018 J=0,38	18.12.19			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	29,52 G	28,53G-9,33G-9,11G-9,11G	32,97	14,34
US\$ 52,473	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	5,7 G	5,35G-5,15G	7	1,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 246,891	1	1	2019 Q=0,475 Q=0,475 Q=0,475 Q=0,495	2020 Q=0,495 Q=0,495	09.06.20			911535	US0236081024	Ameren Corp.	1	65,5 G	64G-4G-3,5G-3,5G-2,5G	80	55,5
MXN 325,996	1	1	2018 I=0,1574 S=0,1896	2019 I=0,1779	07.11.19			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,3 G	12,2G-2,2G-2,2G-2,1G- 1,8G-1,5G-1,5G	16,4	9,6
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	75,16 G	73,57G-3,22G-3,48G- 1,76G-1,76G-1,76G	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	95,62 G	88,93G-9,36G-9,36G- 8,27G-8,27G	126,74	64,77
US\$ 850				2020	11.05.20			A28R52	US02665WDH16	American Honda Finance Corp., Gewinnber. ab 10.01.2020, Kurs in Prozent, (Glob.)	2000	102,49 G	102,76G-2,51G	102,76	101,84
US\$ 500				2020	08.07.20			A28R54	US02665WDJ71	"-", Gewinnber. ab 10.01.2020, Kurs in Prozent (Glob.)	2000	103,65 G	103,52G-3,87G	103,87	101,93
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	32,14 G	29,47G-8,97G-9,185G- 8,3G-8,3G	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	69,72 G	68,94G	88	58
US\$ 750								A28R4B	US03027XAZ33	American Tower Corp., Gewinnber. ab 10.01.2020 Kurs in Prozent, (Glob.)	2000	105,2 G	103,28G-4,59G	105,2	103,28
US\$ 750				2020	15.07.20			A28R4C	US03027XBA72	"-", Gewinnber. ab 10.01.2020, Kurs in Prozent (Glob.)	2000	105,25 G	106,11G-5,63G	106,11	103,17
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	"-"	1	232,65 G	228,65G-7,1G-7,75G- 3,35G	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	115,14 G	112,96G-3,6G-3,6G-2,74G	130,06	89,99
kann.\$ 82,488	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	2,05 G	2,136G-2,106G-2,106G- 2,124G-2,046G	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	137 G	132G-2G-1G-28G-5G	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	85 G	83G-3G-2,5G-2,5G-2,5G- 1,5G	90	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	83,32 G	(exD)-79,82G	93,23	55,5
kann.\$ 55,11	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	0,96 G	0,92	1,35	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,2 S=0,3 2019 Q=1,45 Q=1,45 Q=1,45 Q=1,6											
Euro 31,367		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	17,46 G	17,16G-7,16G-7,13G	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	199,3 G	197,06G-6,1G-9,62G- 9,62G-5,54G	225	160,5	
US\$ 241,149	1	1					911648	US0316521006	Amkor Technology Inc.	1	10,9 G	10,6G-0,6G-0,5G-0,4G- 0,4G-9,95G	12,7	5,25	
A\$ 3.436,599		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	1,12 G	1,05G-1,05G-1,05G	1,25	0,59	
kann.\$ 41,266	1	6					A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,12 G	0,1175G-0,1175G-0,117G- 0,1175G	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	87,5 G	86G-6G-6G-5,5G-5,5- 4,5G-4G	98,5	58	
US\$ 500			2018	2019	01.06.20		A2RWAG	US032095AH42	"-", Gewinnber. ab 09.01.2019, Kurs in Prozent (Glob.)	2000	115,56 G	116,99G-7,39G	117,39	115,56	
Euro 226,389		1	2018 J=0,14	2019 J=0,16	18.05.20		A0JMJX	IT0004056880	Amplifon S.p.A.	1	23,67 G	23,16G-3,16G-3,14G- 2,77G-2,77G-2,65G	29,98	16,16	
Euro 274,289	1	1	2016 J=0,3	2018 J=0			A118Z8	AT0000A18XM4	ams AG	1	15,33 G	14,89G-4,71G-4,71G-4,3G- 4,29G	45,4	7,94	
US\$ 14,047	1	10					914333	US0323325045	Amtech Systems Inc.	1	4,56 G	4,56G-4,56G-4,56G-4,52G- 4,5G-4,36G	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	70,75 G	68,7G-8,65G-8,2G	77,8	44,98	
US\$ 163,055	1	10					A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	3,89 G	3,468G	4,95	1,42	
Yen 348,498		4	2018 J=75	2019 J=75			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	23,2 G	21,8G-1,8G-1,8G-1,6G	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	107,74 G	105,92G-4,72G-4,04G	115,3	74,99	
US\$ 27,133	1	1					A2AJ8C	US0327241065	Anaptysbio Inc.	1	18 G	17,3G	18,08	11,55	
Euro 104	1	1	2018 J=1,55	2019 J=0,7	20.07.20		632305	AT0000730007	Andritz AG	1	34,34 G	33,54G-3,52G-3,52G- 3,66G	38,94	23,98	
Yen 122,995		1	2018 S=0	2019 J=0			779518	JP3127700007	AnGes, Inc., (Glob.)	1	17,8 G	17,7G-7,8G-7,8G-7,6G	18,2	8,1	
US\$ 73,414	1	10					A2H48X	US00183L1026	Angi Homeservices Inc.	1	10,7 G	10,4G	11	3,96	
ZAR 1.620	1	1	2019 I=0,1188 S=0,1728	2020	05.03.20		A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	9,75 G	9,35G-9,35G-9,35G-9,8G	14,3	3,88	
ZAR 269,682		1	2018 I=3,74 S=7,51	2019 I=11 S=41,6	04.03.20		856547	ZAE000013181	"-", (Glob.)	1	60,7 G	57,6G-8,25G	84,95	25,68	
US\$ 1.363,065	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	20,93 G	20,02G-0,02G-0,33G- 19,916G	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	21,16 G	22,1G-2,08G-2,08G-2,27G	25,62	12,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020		Fortlaufender Preis 11.06.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
ZAR 152,532	1 zu je ZAR 0,5	1	2018 J=0,067	2019 J=0,0938	12.03.20			915102	US0351282068	Anglogold Ashanti 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	21 G	21,8G-1,8G-2G-2,2G-2,4G	26	11,7		
ZAR 89,208	1	1	2018 J=0,19	2019 J=0,33	12.03.20			932018	AU000000AGG7	-.	1	4,3 G	4,3G-4,3G-4,3G-4,3G	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	48,6 G	44,6G	69	31,6		
Euro 1.693,242		1	2018 I=0,8 S=1	2019 I=0,8 S=0,5	09.06.20			A2ASUV	BE0974293251	-.	1	47,85 G	46,45-6,15G-6,15G-6,15G- 6,15G-5,64G-5,005G	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	4,23 G	4,162G-4,162G	4,82	1,99		
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	6,17 G	5,91G	9,63	3,7		
US\$ 85,914	1	1						901492	US03662Q1058	ANSYS Inc.	1	250,2 G	246,6G	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	8,23 G	8,042G-7,944G	8,79	5,43		
US\$ 165,56	1	1						903128	US0366421065	Antares Pharma Inc.	1	2,58 G	2,477G-2,473G-2,395G	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	253,9 G	247,25G-5,6G-4,55G- 36,55G	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	9,97 G	9,75G-9,73G-9,73G- 9,754G-9,644G	11,73	6,37		
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	17,3 G	16,4G-6,4G-6,4G	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	7,02 G	6,787G-6,785G-6,783G- 6,748G-6,748G	7,1	4,5		
US\$ 148,864	1	1						A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	36,6 G	35,6G-5,6G-5,2G-4,2G	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	26,21 G	25,6G-5,6G-5,52G-5,05G	32,42	15,34		
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	9,8 G	9,05G	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	45,6 G	43,6G-3	52	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,748	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	46,48 G	48,67G	57,98	28,68
US\$ 223,217	1	1	2019	2020	03.03.20			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	11,4 G	9,8G	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	310,2	306,7G-6,7G-6,7-5,25G-5,25G-2,1G	310,2	203,15
US\$ 3,485	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	6,85 G	6,45G	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	52,5 G	51,89G-1,67G-49,775G	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	98,5 G	95,76G	106,9	75,36
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	24,8 G	23,8G-3,8G-3,6G	28,4	20,6
US\$ 15,949	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	11 G	11,3G	14	3,14
kann.\$ 354,154	1	1	2019	2020	30.03.20			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	3,6 G	3,48G-3,48G-3,48G-3,46G-3,3G	5,65	1,65
US\$ 1.102,81		1	2018 J=0,2	2019 J=0				A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	9,8 G	9,476G-9,291G-9,297G	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35											
US\$ 555,496	1	7			19.05.20			854161	US0394831020	Archer Daniels Midland Company	1	36,62 G	35,465G-5,465G-5,34G-5,24G-4,48G	42,13	27,68
A\$ 117,3		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,19 G	0,1738G-0,1742G	0,32	0,09
US\$ 88,807	1	1						A116X0	US0396971071	Ardelyx Inc.	1	6,4 G	6,1G	8	3,88
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,04 G	0,0398G-0,0386G-0,0396G	0,07	0,01
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	1,2 G	1,21G-1,21G-1,22G-1,218G-1,218G-1,223G	1,52	0,55
US\$ 75,705	1	1						A11099	US0404131064	Arista Networks Inc.	1	202,4 G	201,75G	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	84,52 G	82,84G-2,76G-1,78G-0,26G-0,26G	95,4	47,18
US\$ 77,452	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	2,24 G	2,12G-2,16G-2,06G-2G	4,3	1,38
US\$ 64,586	1	1	2019	2020	13.03.20			A14VN9	US0423155078	Armour Residential REIT Inc.	1	8,35 G	7,6G	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	1,11 G	1,094G-1,094G-1,094G-1,094G-1,054G-1,034G	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	5,85	5,698G-5,668G	8,88	3,87
US\$ 78,668	1	1						855225	US0427351004	Arrow Electronics Inc.	1	63,5 G	61,5G-1,5G-1,5G-1G-59,5G-9,5G-8G	76,5	36,4
£ 177,278	1	1	2018 I=0,04 S=0,087	2019 I=0,044 S=0,087	11.06.20			A1W6R9	GB00BDGTXM47	Arrow Global Group PLC	1	1,09 G	1,02G-1,038G-1,002G	3,54	0,67
US\$ 101,654	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	30,44 G	30,045G-29,85G-9,55G-8,525G	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	35,4 G	34G-4G-4G-4G	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	7,55 G	7,25G-7,25G-7,25G-7,1G-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	2,02 G	1,964G-1,964G-1,9514G-1,9664G-1,9634G-1,9634G	2,2	1,43
US\$ 1.106,336	1	4						A2JRKN	KYG0520K1094	Ascleptis Pharma Inc.	1	0,32 G	0,316G-0,316G-0,314G-0,314G	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	5,11 G	4,946G-4,946G-5G-5G-4,882G	6,82	3,01
£ 449,31	1	5	2018 I=0,065 S=0,335	2019 I=0,0715	16.01.20			894565	GB0000536739	Ashtead Group PLC	1	28,03 G	26,96G-6,96G-6,86G-6,78G	33,53	13,14

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 51,297		1	2019 J=1	2020 I=2	20.05.20			868730	NL0000334118	ASM International N.V.	1	118,65 G	117G-6,9G-6,9G-7,65G-7,65G-7,2G-7,2G	125,45	58,9
Euro 425,66	1	1	2018 J=2,1	2019 I=1,05 S=1,35	24.04.20			A1J4U4	NL0010273215	ASML Holding N.V.	1	308,95 G	303,4G-299,7G-302,95G-2,95G-0,55G	321,45	179,82
Euro 419,811	1	1	2019 I=1,1697	2020	24.04.20			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	304 G	304G-4G-0G-296G-6G	318	179
£ 99,765	1	4						912703	GB0030927254	ASOS PLC	1	35,5 G	34,75G-4,71G-4,59G-4,27G-4,27G	42	11,83
US\$ 67,6	1	7						893189	US0453271035	Aspen Technology Inc.	1	94,5 G	91,5G	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	27,67 G	27,74G-7,74G-7,74G-7G-7G-6,46G	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	19,04 G	18,725G-8,73G-8,405G-7,99G	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	14,05 G	13,825G-3,815G-3,815G-3,53G	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	22,5 G	22,04G-2,04G-2,04G-2,04G-1,71G-1,51G	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	101 G	98G-8G-8G-8G-6G-6G-3,5G	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	14,78 G	14,69G-4,67G-4,7G	16,51	11,96
£ 1.520,014	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	0,88	0,849G-0,7625-0,7595G-0,7885-0,769-0,742-0,7545G	6,39	0,33
US\$ 1.312,261	1	1	2018 I=0,684 I=1,468	2019 I=0,719 I=1,464	27.02.20			886455	GB0009895292	AstraZeneca PLC	1	94,98 G	93,38G-3,38G-4,79G-3,71G-3	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	16,26 G	15,98G-5,98G-5,98G-5,88G-5,88G-5,7G	23,3	9,59
US\$ 411,202			2018	2019	15.06.20			A2R3KG	US00206RHP01	AT & T Inc., Gewinnber. ab 15.06.2019, Kurs in Prozent, (Glob.)	1000	109,31 G	109,71G-9,51G	110,16	109,31
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	-"	1	28,36 G	27,98G-7,98G-7,98G-7,665G-7,665G-7,195G-7,195G-6,88G	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	15,25 G	15,05G-5,035G-4,31G-4,31G-4,275G	23,07	9,62
nkr 71,276	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	12,85 G	12,9G-2,9G-2,9G-2,95G-2,4G	13,05	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	32,04 G	31,11G-1,11G-1,11G-1,22G-1,22G-1,22G-0,98G	33,29	20,04
skr 839,394		1	2019 J=3,5	2020 I=3,5 I=3,5	23.10.20			A2JLJU	SE0011166610	-" , (Glob.)	1	36,45 G	35,37G-5,37G-5,37G-5,6G-5,37G	37,3	23,41
US\$ 123,182	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	151,98 G	154,82G-4,82G-4,82G-4,54G-6,04-6,18G	173,18	105,4
Euro 109,195		1	2017 J=1,7	2018 J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	71,72 G	70,22G-0,22G-0,14G-69,94G-9,26G	81,04	44,84

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 377,933		1						A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	2,8 G	2,75G-2,75G-2,75G-2,76G-2,76G-2,76G	3,62	2,14
Euro 600			2018	2019	07.02.20			A19CN3	FR0013236312	Auchan Holding S.A., Kurs in Prozent	100000	98,15 G	98,79G-8,47G	98,83	97,77
kann.\$ 32,856 kann.\$ 91,391 A\$ 1.916,59	1 1	1 1 7	2018 I=0,0798 I=0,0342 S=0,0372 S=0,0868	2019 I=0,0959 I=0,0411	24.02.20			A2DKJ4 A1W7D4 A1J9LC	BMG069741020 CA05156V1022 AU000000AZJ1	Aurania Resources Ltd Aurinia Pharmaceuticals Inc. Aurizon Holdings Ltd., (Glob.)	1 1 1	1,85 G 12,9 G 3,04 G	1,93G-1,93G-1,93G-1,89G 12,8G-2,8G-2,8G 2,8G-2,82G-2,82G-2,82G-2,8G	2,38 18,48 3,44	1,05 9 1,98
kann.\$ 109,458 nkr 202,717	1 1 zu je nkr 0,5	1 1	2018 J=3,5	2019 J=2,5	29.05.20			A2P4EC A0J2P8	CA05156X8843 NO0010073489	Aurora Cannabis Inc. Austevoll Seafood ASA, (Glob.)	1 1	13,11 G 7,59 G	12,24G-2,18 7,545G-7,545G-7,545G-7,34G-7,31G	19,42 9,06	5,34 5,5
A\$ 2.836,177		10	2017 I=0,8 S=0,8	2018 I=0,8 S=0,8	11.11.19			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	12,59 G	11,538G-1,538G-1,538G-1,538G-1,538G	16,55	7,63
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,64 G	0,635G-0,635G-0,61G-0,61G	0,79	0,52
A\$ 3.625,992 A\$ 280,708		7 7	2017 J=0,015	2018 J=0,02	17.10.19			A0BLDP A0ND5K	AU000000AUZ8 AU000000AVG6	Australian Mines Ltd., (Glob.) Australian Vintage Ltd., (Glob.)	1 1	0,01 G 0,26 G	0,0059G-0,0059G-0,0059G 0,248G-0,248G-0,248G-0,246G	0,01 0,32	0,16
US\$ 500				2020	15.07.20			A28R4D	US052769AG12	Autodesk Inc., Gewinnber. ab 14.01.2020, Kurs in Prozent, (Glob.)	2000	108,38 G	109G-8,89G	109	105,11
US\$ 219,588	1	1						869964	US0527691069	-"	1	208,6 G	204,8G-3,9G-3,9G-196,88G	208,6	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	5,84 G	5,245G-5,15G-5,06G	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	58,5 G	58G-6G-5,5G-5,5G-4,5G	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	136,78 G	(exD)-134,54G-3,88G-3,88G-3,78-2,92G-2,92G-28,68G	167,6	101,14
US\$ 87,215	1	1						880953	US05329W1027	Autonation Inc.	1	36 G	35,2G-5,2G-5G-5G-3,8G-3,8G-3,6G	44,6	20,2
US\$ 23,352 kann.\$ 592,645	1 1	9 4						881531 A2JNSX	US0533321024 CA05335P1099	AutoZone Inc. Auxly Cannabis Group Inc.	1 1	991,8 G 0,23 G	965,2G-7,6G-7,6G 0,2208G-0,2212G-0,2212G-0,2106G-0,2102G	1.063 0,51	653 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	151 G	147G-7G-6G-3G-3G-3G	208	112
US\$ 574,93 £ 1.023,104	1 1	1 4	2017 J=0,086	2018 I=0,044 S=0,103	21.05.20			A2PJN6 A2JLZU	US05352A1007 GB00BDD85M81	Avantor Inc. Avast PLC	1 1	15,5 G 5,36 G	15,3G-5,3G-5G-4,9G-4,7G 5,225G-5,22G-5,2G-5,205G	17,3 5,87	7,35 2,92
US\$ 82,788 A\$ 1.597,457	1	10 7						A2JAF9 A2PLEV	US05351X1019 AU0000047441	Avaya Holdings Corp. Avecho Biotechnology Ltd., (Glob.)	1 1	12,5 G G	12,2G-2,1G-2,1G-2,1G 0,003G-0,003G-0,003G-0,003G	13,8	5,9
US\$	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	6,7 G	6,5G	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	104 G	104G-4G-4G-3G-1G-99G	127	75	
kann.\$ 76,027	1	1					862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,59 G	0,604G-0,604G-0,603G-0,606G	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	33,8 G	33G-3G-3G-2,8G-3G-3G-1,8G	48	31,2	
A\$ 2.143,741		7					A0Q40S	AU000000AVH4	Avita Medical Ltd., (Glob.)	1	0,28 G	0,2758G-0,2758G-0,2758G-0,2678G	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	3,22 G	3,174G-3,174G-3,174G-3,106G	5,08	2,29	
Euro 2.414,929		1	2018 J=1,34	2019 J=1,43 J=0,73	07.07.20		855705	FR0000120628	AXA S.A.	1	19,22 G	18,42-8,28G-8,662G-8,542G-8,32-8,32	25,53	11,96	
US\$ 59,825	1	1					A2DPZU	US05464C1018	Axon Enterprise Inc.	1	91,96	87,32G	92,2	47,1	
US\$ 39,423	1	1					A2PJ4V	BMG0750W2037	Axovant Gene Therapies Ltd.	1	3,18 G	2,94G-2,94G	4,12	1,27	
US\$ 36,497	1	1					A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	67,91 G	66,74G-6,74G-6,55G-6,55G-6,51G	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	16,49 G	16,13G-6,115G-6,015G-5,635G	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	22,15 G	21,68G	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	4,47 G	4,716G-4,751G-4,532G	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	4,66 G	4,463G-4,454G	7,55	3,28	
£ 222,982	1	7					A2APJJ	GB00BD20C246	Bacanora Lithium PLC	1	0,26 G	0,2597G-0,2597G-0,2597G	0,44	0,14	
£ 3.215,344	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	5,95 G	5,838G-5,83G-5,83G-5,864G-5,788G	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	0,39	0,3917G-0,3917G-0,3996G-0,3996G	0,5	0,31	
US\$ 273,836	1	1					A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	102,4 G	100,6G-98,5G-8,9G-9,4G	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	16,33 G	14,744G	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	58,85 G	57G-7G-7G-6,1G-7,25G-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	2,91 G	2,838G-2,838G-2,87G	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	63,68 G	62,7G-3,03-2,28G-2,6G-0,26G	72,06	48,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 232,629	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	12,22	12,1-2,165-1,865G-1,865G-1,915-2,11-2,11-2,265-2,145G-2,21-2,21-2,155-2,025-2,115-1,84-1,855-1,465C-1,43-1,5G-1,5G-1,36-1,265-0,945-1,035-0,975G (ausg)	14,27	6,43
sfrs 48,8	1	1	2018 J=6	2019 J=6,4	28.04.20			853020	CH0012410517	Bäoïse Holding AG	1				
Euro 755.265,813		1	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,746		1	2018 I=0,2 S=0,2	2019 I=0,21 S=0,34	19.10.20	009		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,63 G	6,575G-6,575G-6,35G	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	1,58 G	1,545G-1,545G-1,483G-1,502G	2,71	1,17
Euro 6.667,887		1	2018 I=0,1 S=0,16	2019 I=0,1 S=0,16	07.04.20			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	3,37 G	3,247G-3,247G-3,218G	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	3,32 G	3,2G-3,2G-3,2G-3,14G-3,1G	5,25	2,42
Euro 1.250								A28R19	XS2101349723	-" , Gewinnber. ab 14.01.2020. Kurs in Prozent	100000	95,56 G	95,48G-5,05G	96,92	94,33
Euro 15.113,99		1		2018 J=0,002	07.06.19			A2ATK9	PTBPC0AM0015	Banco Comercial Portuguêses S.A., (Glob.)	1	0,12 G	0,1131G-0,1133G-0,1115G	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	0,36 G	0,3485G-0,3485G-0,3485G-0,3406G-0,3284G	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	19,4 G	18,9G	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	5,5 G	5,35G-5,35G	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	2,47 G	2,3555G-2,351G-2,3065G-2,2385G	3,97	1,78
US\$ 18,61	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	104 G	102G-2G-2G	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	3,43 G	3,428G-3,428G-3,496G	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	24,31 G	22,14G-2,18G-2,29G-1,49G-1,49G	32,23	17,55
US\$ 1.900		1	2019	2020	13.03.20			BA0AFM	US060505EN03	-" , Kurs in Prozent, (Glob.)	1000	101,56 G	101,56G-2,83G	111,88	101,56
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	2,8 G	2,728G-2,729G-2,733G-2,723G	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	0,33 G	0,3322G-0,3311G-0,3311G-0,331G-0,331G	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	0,55 G	0,54G-0,54G-0,54G-0,54G-0,535G-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	12,98 G	12,88G-2,88G-2,88G-2,88G-2,82G	16,2	11,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 1.078,823 kann.\$ 638,404	1 zu je Euro 1 1 zu je kann.\$ 2	1 11	2018 S=0,16	2019 S=0,175	07.05.20			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	1,94 G	1,653G-1,67G-1,67G- 1,662G	5,04	1,3
			2018 Q=1 Q=1,03 Q=1,03	2019 Q=1,06 Q=1,06 Q=1,06	31.07.20			850386	CA0636711016	Bank of Montreal	1	49,8 G	48,6G-8,6G-8,6G-8,2G- 8,2G-6,8G-6,8G-7G	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	4,12 G	3,92G-3,92G-3,92G-3,9G	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	0,99 G	0,9658G-0,9648G-0,953G- 0,9388G	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	4,57 G	4,351G-4,348G-4,349G	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	29,8 G	29G-9G-8,8G-7,9G-8,2G	31,4	20,9
£ 17.341,639		1	2018 I=0,025 S=0,04	2019 I=0,03 S=0,06	27.02.20			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,4 G	1,3446G-1,3446G- 1,3412G-1,2996G	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	164,2 G	161,8G-1,8G-0G-0G	245	109,8
£ 1.018,299	1	7	2018 I=0,096 S=0,368	2019 I=0,098	16.04.20			859551	GB0000811801	Barratt Developments PLC	1	6,09 G	5,924G-5,924G-5,924G- 5,9G-5,864G	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	20,89 G	21,68G-1,68G-1,68G-2,15- 1,81G-2,28-1,28G	26,54	11,71
US\$ 351,009		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	16,93 G	16,146G-6,146G-6,134G- 5,792G-5,176G	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	31,86 G	30,66G-0,64G-0,64G- 0,42G-29,6G	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	75,99 G	74,69G-4G-3,96G-3,96G	86,91	65,65
US\$ 609,477			2019	2020	15.07.20			A193PU	USU07265AN84	Bayer US Finance II LLC, Kurs in Prozent, (Glob.)	2000	106,55 G	106,02G-6,01G	106,55	104,96
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	38,94 G	37,975G-7,975G-7,935G- 8,1G-7,76G	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	37,38 G	36,5G-6,5G-6,47G-6,47G	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	1,07 G	0,955G-0,975G-0,975G	1,74	0,49
MXN 3.654,04	1	1	2017 J=0,508	2018 J=0,5473	08.05.19			A2DLRY	MX01CU010003	Becele S.A.B. de C.V.	1	1,57 G	1,55G-1,55G-1,55G-1,55G- 1,55G	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	209,35 G	202,15G-3,3G-5,7G-3,55G- 3,55G	263,8	182,82

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16											
US\$ 126,553	1	3			12.03.20		884304	US0758961009	Bed Bath & Beyond Inc.	1	7,8 G	6,885G-6,877G-6,767G-6,733G	15,28	3,28	
kann.\$ 70,863	1	10					A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,27 G	0,26G	0,44	0,18	
Euro 34,067	1	1			20.06.19		A2H5Z1	LU1704650164	BEFESA S.A.	1	34,3 G	33,3G	38,4	23,7	
Euro 28,446		1			06.05.20		922314	BE0003678894	Befimmo S.A.	1	40,5 G	39,9G-9,85G-9,85G-9,95G-9,95G-40,25G-0,25G	56,8	35,85	
US\$ 77,537		1					A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	150 G	146G	158	106	
H\$ 1.262,053	1	1			07.07.20		A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,14 G	3,04G-3,04G-3,04G-3,04G	4,36	2,9	
£ 123,34	1	8			28.11.19		869646	GB0000904986	Bellway PLC	1	30,82 G	29,67G-9,67G-9,67G-9,43G-9,46G	51,58	19,61	
kann.\$ 54,821	1	2					A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,24 G	0,2363G-0,2533	0,29	0,11	
A\$ 529,957		7			06.03.20		919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	4,86 G	4,54G-4,54G-4,52G	6,45	2,92	
kann.\$ 26,094	1	1					A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,15 G	0,171G-0,165G	0,17	0,02	
£ 125,707	1	4			19.03.20		A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	47,92 G	46,53G-6,53G-6,12G-5,73G	66,3	33,53	
US\$ 1.382,352	1	1					A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	171,2 G	165,26G-5,84-4G-2,74G-2,08C-2,1-59,38G	212,1	152,24	
US\$ 0,699	1 zu je US\$ 5	1					854075	US0846701086	-"	1255.500 G	245500G-0G-0G	316.500	221.500		
US\$ 79,758	1	1			12.03.20		A2JDNZ	US08579X1019	Berry Corp.	1	5,1 G	4,6G-4,6G-4,64G	8,7	1,72	
US\$ 258,777	1	1			10.06.20		873629	US0865161014	Best Buy Co. Inc.	1	71,05 G	70,21G-68,93G	85	46,18	
US\$ 14,384	1	10					A2PNGL	US08862L1035	Beyond Air Inc.	1	5,88 G	5,84G	8,8	4,94	
US\$ 61,849	1	10					A2N7XQ	US08862E1091	Beyond Meat Inc.	1	139,76 G	132,88G-1,76G-1,76G-1,76	139,76	48,15	
US\$ 74,546	1	7			05.03.20		863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	45,8 G	45G-4G-4G-3,2G	51	27,2	
US\$ 2.945,851		7			05.03.20		850524	AU000000BHP4	-, (Glob.)	1	22,91 G	22,385G-2,325G-2,175G-2,025G	25,51	13,6	
US\$ 2.112,072	1 zu je US\$ 0,5	7			05.03.20		A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	19,18 G	18,92G-8,92G-8,92G-8,762G-8,762G-8,49G	21,69	11,19	
US\$ 39,229	1	1			11.06.20		869884	US0893021032	Big Lots Inc.	1	31,8 G	(exD)-31,2G-1G-1G-0,8G	35,6	9,45	
A\$ 1.317,967		7					A2PNUJ	AU0000052060	Big River Gold Ltd., (Glob.)	1	0,02 G	0,0175G-0,0175G-0,0175G	0,02	0,01	
US\$ 242,751	1	1					A2JG7L	US0900401060	Bilibili Inc.	1	29,2 G	29,8G	32,6	17	
US\$ 154,059	1	1					896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	3,86 G	4,002G	5,6	1,51	
US\$ 174,064	1	1					789617	US09062X1037	Biogen Inc.	1	259,05 G	254,75G-4,75G-5,9G	319,35	240,1	
US\$ 20,452	1	7					A1XCF2	US09062W2044	BioLife Solutions Inc.	1	14,2 G	13,8G	15	7,55	
US\$ 179,926	1	1					924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	94,31 G	93,3G-2,59G-2,22G	98,77	65,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,35											
Euro 118,361		1			14.07.20			A2DXZH	FR0013280286	bioMerieux	1	115,3 G	114,1G-3,8G-3,8G-2,6G-2,6G	139	77,05
US\$ 63,406	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	0,47 G	0,47G-0,47G-0,456G-0,438G	1,02	0,05
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,04 G	0,038G-0,038G-0,038G-0,038G-0,038G-0,038G	0,04	0,01
US\$ 34,023	1	1						A1W3Q2	US0906721065	BioTelemetry Inc.	1	43,69 G	41,76G	49,95	25,63
US\$ 20,182	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	44,2 G	43,2G-3G-2,8G-1G	45,2	13,8
kann.\$ 548,263	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	4,86 G	4,723G-4,723G-4,6885G-4,6885G-4,6025G-4,4685G	6,11	2,47
US\$ 154,262	1	1			04.06.20			928193	US09247X1019	Blackrock Inc.	1	492,9 G	481,2G	528,4	312,65
US\$ 58,766	1	1			15.06.20			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	9,4 G	8,85G	12,2	4,12
US\$ 135,356	1	1			30.03.20			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	23,49 G	22,64G-2,56G	37,08	13
sfrs 42,7	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,05 G	0,0445G-0,0445G	0,07	0,02
US\$ 93,997	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	7,28 G	8,592G	12,7	2,7
US\$ 47,85	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	13,5 G	12,3G-2,3G	23,4	7,95
£ 92,566	1	4						A2AF88	GB00BYQ0HV16	Blue Prism Group PLC	1	15,15 G	15,19G-5,19G	21,3	9,38
US\$ 54,027	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	65,68 G	62,84G-2,58G-3,04G-1,48G	65,86	42
A\$ 502,633		7			28.02.20			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	7,95 G	7,55G-7,55G-7,5G	9,7	4,32
Euro 1.000								PB1K86	FR0013476611	BNP Paribas S.A., Gewinnber. ab 15.01.2020 Kurs in Prozent	100000	96,2 G	96,061G-5,69G	97,26	94,91
Euro 750					13.01.20			PB1KN1	XS1470601656	"-", Kurs in Prozent, (Glob.)	100000	105,89 G	105,82G-5,51G	110,33	90,08
Euro 1.249,799		1			25.05.20			887771	FR0000131104	"-"	1	37,85 G	36,46G-6,17G-5,905G-5,37G	53,94	24,77
US\$ 564,325	1 zu je US\$ 5	1			13.02.20			850471	US0970231058	Boeing Co.	1	181,44 G	166,28G-5,96G-5,96G-8,6-1,02-59,14C-9,34-6,7-62,78G-3	320,05	87,07
skr 273,511	1	1			29.04.20			A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	20,1 G	19,78G-9,78G-9,685G-9,305G	24,84	12,94
Euro 2.941,501		1			04.06.20			875558	FR0000039299	Bolloré S.A.	1	2,95 G	2,888G-2,884G-2,832G-2,792G	4,01	2,16
Euro 83,616		1			06.05.20			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	31,98 G	32,04G-2,04G-2,02G-2,02G-2,46G-2,68G	34,94	28,24
kann.\$ 79,468	1	1						A2P03V	CA0976921076	Bolt Metals Corp.	1	0,09 G	0,0915G-0,0915G-0,0915G-0,0915G-0,0895G	0,25	0,08
kann.\$2.126,514	1	2						866671	CA0977512007	Bombardier Inc.	1	0,42 G	0,3617G-0,3637G	1,35	0,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,5											
Euro 32,538		7			06.01.20			915165	FR0000063935	Bonduelle S.A.	1	22,5 G	22,2G-2,15G-2,15G-1,75G-1,75G-1,7G	23,2	16,9
US\$ 41,062	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.539,4 G	1488,8G-55,6G	1.873	1.069
Euro 8,837		1						A2PSVF	FR0011814938	Boostheat SAS	1	8,82 G	8,72G-8,72G-8,72G-8,6G-8,62G	17,9	8
US\$ 140,215	1	4			12.06.20			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	70 G	70,5G	71,5	51
A\$ 1.225,654		7			13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	2,3 G	2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	3,14	0,94
kann.\$ 89,252	1	4			28.05.20			189946	CA09950M3003	Boralex Inc.	1	18,5 G	18,3G	22	12,2
sfrs 6,65	1	1			14.04.20			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 155,369	1	1			30.03.20			907550	US1011211018	Boston Properties Inc.	1	89,5 G	86G-5,5G-3,5G-3,5G	136	66,5
US\$ 1.399,35	1	1						884113	US1011371077	Boston Scientific Corp.	1	32,86 G	32,12G-1,51G-0,995G	41,05	23,51
Kina 401,063	1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,14 G	0,146G-0,146G-0,146G-0,146G-0,145G	0,19	0,09
Euro 77,439	1	1			08.06.17			916954	FR0004548873	Bourbon Corp.	1		(ausg)		
Euro 379,828	1	1			05.05.20			858821	FR0000120503	Bouygues S.A.	1	29,33 G	28,36G-8,34G-8,25G-7,58G	41,11	22,95
US\$ 149,627	1	2						A110YG	US10316T1043	BOX Inc.	1	16,96 G	16,53G	17,99	8,01
US\$ 20.265,293	1	1			07.05.20			850517	GB0007980591	BP PLC	1	3,89 G	3,84-3,7665G-3,78G-3,698G	6,01	2,49
Euro 1.500								A28R2M	FR0013476199	BPCE S.A., Gewinnber. ab 15.01.2020, Kurs in Prozent	100000	98,64 G	98,64G-8,65G	99,44	98,22
Euro 750								A28R1X	FR0013476207	"-", Gewinnber. ab 15.01.2020, Kurs in Prozent	100000	100,23 G	100,44G-0,52G	101,19	99,51
Euro 520,628	1	1			18.05.20	037		897832	IT0000066123	BPER Banca S.p.A.	1	2,51 G	2,439G-2,437G-2,437G-2,37G	4,64	1,84
Euro 200,001	1	1			18.05.20			A1W0FA	BE0974268972	bpost S.A.	1	6,05 G	5,945G-5,945G-5,945G-5,85G	10,58	5,56
US\$ 29,441	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	8,05 G	7,85G	8,05	3,94
A\$ 1.514,374		7			11.03.20			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	6,85 G	6,6G-6,6G-6,6G-6,6G	8	4,88
Euro 333,922		1			18.05.20	003		A2DYYS	IT0005252728	Brembo S.p.A.	1	8,58 G	8,325G-8,325G-8,315G-8,16G	11,14	6,02
US\$ 123,575	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	26 G	25G	32,8	14,3
Yen 713,698	1	1			29.06.20			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	30,12 G	29,29G-9,55G-9,49G-8,97G	33,76	23,5

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	12,3 G	11,7G-1,6G-1,6G-1,6G-1,6G-1,2G	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	0,86 G	0,855G-0,8596G-0,8548G-0,8548G-0,8516G	0,94	0,56	
US\$ 2.257,511	1	1	2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45	2020 Q=0,45	02.04.20		850501	US1101221083	Bristol-Myers Squibb Co.	1	52,89 G	52,44G-1,98G-2,21G-0,86G	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	34 G	35G	40,8	26,2	
£ 2.294,212	1	1	2019 I=0,5075 I=0,5075 I=0,5075	2020 I=0,526	26.03.20		916018	GB0002875804	--, (Glob.)	1	35,18 G	34,79G-4,79G-4,79G-4,785G-4,33G	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	19.06.20		A2JG9Z	US11135F1012	Broadcom Inc.	1	278,8 G	268,75G	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	32,2 G	31,6G-1,6G-0,6G-0,6G-0,6G-29,6G-9,6G	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	38,2 G	37,8G	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	59,85 G	58,23G	66,45	43,12	
Euro 68	1	1	2018 J=0,3	2019 J=0,35	18.05.20	008	A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	30,52 G	30,28G-0,28G-0,26G-0,26G-29,94G-9,44G	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	1,36 G	1,3375G-1,3375G-1,3005G-1,291G	2,3	1,13	
US\$ 142,151	1	1	2019 Q=0,5 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	36,65 G	35,01G-4,955G-5,395-5,395-5,445-5,445-5,445-5,44G-4,625G	51,17	27,65	
£ 336,825	1	1	2018 I=0,152 S=0,35	2019 I=0,155 S=0,358	21.05.20		A0ET3E	GB00B0744B38	Bunzl PLC	1	22,24 G	21,9G-1,9G-1,9G-1,33G-1,1G	24,8	13,38	
kann.\$ 88,196	1	4					157793	CA1208311029	Burcon Nutrascience Corp.	1	0,94 G	0,926G-0,926G-0,924G-0,924G-0,924G-0,976	1,34	0,39	
Euro 451,939	1	1	2018 J=0,56	2019 J=0,56	30.06.20		A0M45W	FR0006174348	Bureau Veritas SA	1	19,46 G	19,05G-9,03G	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	6,11 bB	6,036G-6,034G	8,14	2,99	
Euro 165,349	1	1	2018 J=0,125	2019 J=0,15	18.05.20	022	925963	IT0001347308	BUZZI UNICEM S.p.A.	1	19,32 G	18,74G-8,74G-8,72G-8,72G-8,08G	23,44	13,29	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 40,712		1	2018 J=0,149	2019 J=0,174	18.05.20	023		925964	IT0001369427	BUZZI UNICEM S.p.A.	1	10,72 G	10,52G-0,52G-0,52G- 0,52G-0,22G-0,04G	14,04	6,76
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	2,92 G	2,908G-2,902G-2,902G- 2,78G-2,794G	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	6,03 G	5,994G-6,002G-6,002G- 5,998G-5,968G	6,44	4,02
CNY 793,1	1 zu je CNY 1	1	2017 J=0,0439	2018 J=0,0594	10.06.19			A0X9JE	US05606L1008	-" ausgestellt von: BNY Mellon., New York/N.Y.	1	11,7 G	11,7G-1,8G-1,8G-1,7G	12,4	7,95
H\$ 2.253,205	1	1	2018 S=0,195	2019 I=0,071	02.07.20			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	1,84 G	1,8085G-1,7845G-1,774G- 1,7665G-1,7665G-1,8015	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	72 G	70,5G-0G-0G-68,5G	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 G	29,35G-9,35G-9,1G	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	18 G	17,1G-7G-7,3G-7,9G	20	12
US\$ 280,168	1	1	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	82,4 17,2 G	80,34G-0,24G 17,1G-7,1G-7G-6,3G-5,8G	82,57 28,2	48,34 9,4
£ 589,553	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,44 G	1,427G-1,427G-1,417G- 1,362G	2,45	0,67
Euro 5.981,438		1	2018 I=0,07 S=0,1	2019 S=0,07	09.04.20			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	1,96 G	1,9025G-1,901G-1,901G	2,91	1,51
US\$ 34,326	1	3						A0B7RX A2SB4J	US1281261099 USU13055AU95	CalAmp Corp. Calpine Corp., Gewinnber. ab 27.12.2019, Kurs in Prozent, (Glob.)	1 2000	7,45 G 101,89 G	7,2G-7,1G-6,85G 102,37G-1,64G	9,94 103,12	3,42 101,64
kann.\$ 395,798	1	1	2018 J=0,08	2019 J=0,08	26.11.19			882017	CA13321L1085	Cameco Corp.	1	9,23 G	8,957G-8,957G-8,929G- 8,929G-8,877G-8,772G- 8,772G	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	43,18 G	41,925G-1,925G-1,845G	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	21,8 G	20G-0G-19,3G	22,2	3,76
kann.\$ 59,322	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	21,79 G	21,03G-1,03G-0,88G- 0,225G-0,15G	32,45	12,04
US\$ 3.000				2020	22.07.20			A28SDU	US135087K787	Canada, Government of..., Gewinnber. ab 22.01.2020, Kurs in Prozent, (Glob.)	5000	105,18 G	105,39G-5,45G	105,45	104,64
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	63,81 G	61,92G-1,92G-1,52G- 0,73G-0,1G-0,1G	76,73	43,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
kann.\$ 725,084	1	1	2019 Q=0,5375 Q=0,5375 Q=0,5375 Q=0,5375	2020 Q=0,575 Q=0,575	08.06.20		897879	CA1363751027	Canadian National Railway Co.	1	80,4 G	78,44G-8,44G-7,91G- 7,91G-7,91G-7,57G-7,21G- 7,21G	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	18,1 G	(exD)-17,4G-7G-7G-7G	29,2	7,1	
kann.\$ 139,068	1	1	2019 Q=0,65 Q=0,83 Q=0,83 Q=0,83	2020 Q=0,83 Q=0,83	25.06.20		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	228 G	222G-2G-0G-0G-0G-18G- 8G-6G	250	161	
kann.\$ 59,437	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	16,17 G	16,095G-6,095G-5,585G- 5,5G-5,04G-5,04G	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	80,5 G	78G-8G-8G-5,5G-5,5G-5G	105	45,2	
kann.\$ 19,412	1	1					A2PA4X	CA13765Q2099	CannaOne Technologies Inc.	1	0,05 G	0,0538G-0,0538G- 0,0538G-0,0892	0,17	0,04	
Yen 1.333,763		1	2019 I=80 S=80	2020 I=80	29.06.20		853055	JP3242800005	Canon Inc., (Glob.)	1	18,89 G	18,48G-8,48G-8,435G- 8,415G-8,415G	25,44	17,18	
kann.\$ 346,659 CNY 132,671	1	8 1					A140QA A2PGFW	CA1380351009 CNE100003F01	Canopy Growth Corp. CanSino Biologics Inc., (Glob.)	1 1	15,75 19,8 G	14,964-4,936G-4,682G 20,4G-0,2G-0,2G-0,2G- 0,2G	22,94 29,8	8,39 16,7	
Euro 167,294		1	2018 J=1,7 J=0,0035	2019 J=1,35 J=0,0048	03.06.20		869858	FR0000125338	Capgemini SE	1	96,22 G	95,36G-4,7G-3,76G	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	0,51 G	0,487G-0,488G-0,4683G- 0,4497G	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	64,5 G	60,5G-59,5G-9,5G-8,5G	96	39,2	
- 4.274,384		1	2017 J=0,12	2018 J=0,12	23.04.19		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	1,99 G	1,91G-1,91G-1,9G-1,9G	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	1,39 G	1,3042G-1,2968G-1,2884G	1,71	1,11	
US\$ 149,365	1	4					A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	17,84 G	16,046G-5,992G-5,804G	30,3	6,8	
US\$ 9,118	1	1					A2PT47	US14067D5086	Capstone Turbine Corp.	1	2,42 G	2,42G-2,4G-2,4G-2,32G	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	48,77 G	47,6G-7,225G-6,615G	55,42	37,71	
US\$ 43,784	1	1					A118WG	US14167L1035	CareDX Inc.	1	29,31 G	28,43G-8,43G-8,33G- 8,47G-7,1G	30,4	12,32	
Euro 100		1	2018 J=0,1	2019 J=0,12	22.06.20		A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	15,06 G	14,94G-4,94G-4,82G- 4,58G	16,88	8,15	
kann.\$ 86,649	1	7					A14231	CA1421731037	Carl Data Solutions Inc.	1	0,07	0,08G-0,081G-0,081G	0,13	0,07	
DKK 114,458	1	1	2018 J=18	2019 J=21	17.03.20		861061	DK0010181759	Carlsberg AS	1	120,75 G	117,75G-7,65G-7,65G- 7,65G-8,5G-7,5G	141,4	87,22	
US\$ 162,575	1 zu je US\$ 0,5	3					662604	US1431301027	Carmax Inc.	1	83 G	79G	93	39,6	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
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	18,39	17,318-7,01G-6,732G- 6,732G-6,346-6,824-6,874- 6,544-6,268G-5,908	46,35	7,32	
US\$ 182,573	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	15,69 G	14,18G-4,045G-4,205-3,09	43,26	6,89	
US\$ 15,117	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20		264713	US14365C1036	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	16,7 G	14,4G-3,8G-3,6G-3,2G	19,4	9,45	
Euro 789,253		1	2018 J=0,46	2019 J=0,23	08.06.20		852362	FR0000120172	Carrefour S.A.	1	14,6 G	14,2G-4,19G-4,005G	16,91	12,24	
US\$ 866,159							A2P1UY	US14448C1045	Carrier Global Corp.	1	20,6 G	18,7G	21,4	14,24	
US\$ 64,063	1	1					A2DPW1	US1468691027	Carvana Co.	1	99,9 G	102,5G-2,5G-97,96G	102,82	25,84	
US\$ 47,321	1	5					910249	US1474481041	Casella Waste Systems Inc.	1	45,03 G	45,06G	50	32,43	
Euro 108,426	1	1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19		853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	35,95 G	34,93G-4,89G-4,89G- 5,03G	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	15,8 G	15,4G-5,4G-5,5G-5,5G- 5,4G-5,4G	18,9	10,9	
US\$ 24,78	1	1					A2PGL8	US14817C1071	Cassava Sciences Inc.	1	2,42 G	2,22G-2,22G-2,24G	8,7	1,8	
skr 273,201	1	1	2019 S=3,25	2020 I=3,25	18.09.20		906997	SE0000379190	Castellum AB, (Glob.)	1	17,19 G	17,04G-6,85G-6,855G	24,29	11,64	
US\$ 103,412	1	1					A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	3,97 G	3,916G	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	117,92 G	112,9G-2,9G-2,62G-9,88G	133,74	78,6	
US\$ 335,167	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	45,6 G	44,2G-4G-4G-4G	59	28,2	
PLN 96,12	1	1		2016 J=1,05 J=1,05	30.05.19		534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	85,98 G	86,64G-8,12G-8,12G	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	109 G	106G	113	71	
Euro 13,997		1					895036	FR0000053506	Cegedim S.A.	1	28,7 G	28,2G-8,1G-8,5G-8,5G- 8,5G	31,55	19,3	
US\$ 36,537	1	10					A2DY0D	US1508376076	Cel-Sci Corp.	1	12,5 G	11,91G-1,895G-1,87G- 1,87G	15,5	6,75	
kann.\$ 109,823	1	1					914782	CA15101Q1081	Celestica Inc.	1	6,1 G	5,9G-5,85G-5,85G-5,8G	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	15,2 G	14,66G-4,66G-4,64G	20,2	7,12	
skr 41,375		9					A2PX00	SE0013647385	Cellink AB, (Glob.)	1	13	12,8G-2,8G-2,6G-2G	14,5	7,01	
Euro 450							A28R4N	XS2102934697	Cellnex Telecom S.A., Gewinnber. ab 20.01.2020	100000	95,18 G	94,96G-4,99G	95,6	92,85	
Euro 385,327	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17		A14RZD	ES0105066007	-"	1	49,67 G	48,31G-8,28G-8,99G	52,64	34,81	
Euro 13,942		1					A1W7Q9	BE0974260896	Celyad S.A.	1	10,54 G	10,1G-0,1G-0,08G-0,04G- 9,85G	11,26	4,79	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
kann.\$ 1.228,711	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,0625	2020 Q=0,0625	12.03.20			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	4,58 G	4,46G	9,3	1,42
£ 1.155,955	1	1	2019 I=0,04	2020 I=0,06	30.04.20			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,73 G	1,776G-1,8155G	2,06	0,95
US\$ 579,129	1	1	2019 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	2020 Q=0,29 Q=0,15	20.05.20			766458	US15135B1017	Centene Corp.	1	57,76 G	55,48G	69,1	43,51
US\$ 502,657	1	1			20.05.20				854566	US15189T1079	CenterPoint Energy Inc.	1	16,3 G	15,8G-5,8G-5,8G-5,7G- 5,5G-5,6G	24,8
kann.\$ 292,95	1	4	2019 Q=0,04	2020 Q=0,04	20.05.20			A0B6PD	CA1520061021	Centerra Gold Inc.	1	8,64 G	8,934G	9,1	4,4
Euro 19,861		1	2018 I=70 S=75	2019 I=75 S=75	30.03.20			A2PUCU	NL0014040206	Centogene N.V.	1	15,95 G	16,05G-6,05G-6G	30	9,15
Yen 206		4			30.03.20				908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	153 G	150G-0G-0G-0G-0G- 48,8G-8,2G	183,6
A\$ 723,057	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,05 G	0,047G-0,047G-0,047G- 0,0465G	0,08	0,03
£ 5.838,189	1	1	2018 I=0,036 S=0,084	2019 I=0,015 S=0,035	07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,47 G	0,45G-0,45G-0,45G- 0,45bG-0,4611G-0,4569G	1,1	0,34
US\$ 1.097,502	1 zu je US\$ 1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	29.05.20			866405	US1567001060	CenturyLink Inc.	1	9,21 G	9,212G-9,212G-9,212G- 9,212G-8,766G-8,766G- 8,641G-8,641G	13,83	7,92
US\$ 36,495	1	10						A2PRLS	US1567271093	Cerence Inc.	1	37,2 G	35,4G	37,2	12,1
£ 170,716	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	5,89	5,84G-5,84G-5,84-5,75G- 5,6G	6,51	2,69
US\$ 311,938	1	1	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	04.06.20			892807	US1567821046	Cerner Corp.	1	62,66 G	61,96G-1,96G	73,5	50,03
US\$ 162,166	1	1	2018 J=24	2019 J=34	02.07.20			905249	US1570851014	Cerus Corp.	1	5,1 G	5,45G	6,25	2,56
CZK 537,99	1	1			02.07.20				887832	CZ0005112300	CEZ AS, (Glob.)	1	18,62 G	18,18G-8,16G-8,42G-7,9G- 7,9G	20,86
US\$ 213,797	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,3 Q=0,3	14.05.20			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	27,45 G	26,48G-5,905G-4,815G	42,6	18,74
Euro 709,966		1						A2ALZS	FR0013181864	CGG S.A.	1	1,25 G	1,109G-1,1175G	3,16	0,77
kann.\$ 240,496	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	60,04 G	59,54G-9,54G-9,54G- 9,26G-8,46G-8,46G-8,1G- 8,1G	77,5	43,6
US\$ 1.287,413	1	1	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,18 Q=0,18	07.05.20			874171	US8085131055	Charles Schwab Corp.	1	34,39 G	32,455G-2,165G-2,475G	44,77	25,81
US\$ 209,976	1	1	2018	2019	16.03.20			A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	464,1 G	458,15G-63,6G	503,3	320,85
US\$ 1.250					A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co, Kurs in Prozent, (Glob.)	2000	111,76 G	111,75G-0,67G	111,99	110,4			
US\$ 800			2018	2019	01.04.20			A19Y1A	US161175BM51	"-", Kurs in Prozent, (Glob.)	2000	119,6 G	119,59G-6,84G	119,6	116,84
US\$ 1.250			2019	2020	01.07.20			A2R4F5	US161175BS22	"-", Gewinnber. ab 10.07.2019, Kurs in Prozent (Glob.)	2000	115,94 G	115,93G-3,01G	116,3	112,68

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 145,467	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	96,92 G	95,25G-5,25G-5,25G-5,09G-5,09G-5,09G	108,96	73,71
US\$ 45,461	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36	06.03.20			884888	US1630721017	Cheesecake Factory Inc.	1	22,6 G	20,2G-0,2G-0,2G-0,2G-19,7G	38,8	13,7
US\$ 58,269	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	54 G	50,5G	57	29,2
£ 281,888	1	11	2018 I=0,012 S=0,024	2019 I=0,013	20.08.20			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	2,66 G	2,625G-2,625G-2,605G-2,605G-2,625G	3,45	1,66
kann.\$ 44,199	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	2,47 G	2,53G-2,53G-2,53G-2,53G-2,48G-2,44G	2,65	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	87,17 G	82,92G-2,92G-2,41G-1,64	110,04	50,35
US\$ 42,016	1	1						A14WW4	US16706W1027	Chiasma Inc.	1	5,6 G	5,35G	6	2,6
US\$ 61,93	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	2,76 G	2,645G-2,637G-2,605G-2,559G	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	CNE1000002H1	China Construction Bank Corp.	1	0,71 G	0,7133G-0,7133G-0,7133G-0,7133G-0,7003G	0,79	0,67
US\$ 13.243,19	1	1	2019 J=1,578	2020 J=0,71	08.07.20			A2APDK	KYG2119W1069	China Evergrande Group	1	2,08 G	2,08G-2,08G-2,08G-2,08G-2,06G-2,04G	2,22	1,17
- 254,881	1	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	0,4 G	0,3948G-0,39G-0,39G-0,3898G-0,3898G	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	0,49 G	0,496G-0,492G-0,492G-0,492G-0,49G-0,49G-0,486G	0,65	0,43
CNY 7.441,175	1 zu je CNY 1	1	2018 J=0,1821	2019 J=0,73	07.07.20			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,85 G	1,807G-1,807G-1,811G-1,813G-1,7735G	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	9,55 G	9,35G-9,35G-9,35G-9,35G-9,2G	13,1	7,45
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,0192G	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	3,26 G	3,34G-3,34G-3,34G-3,34G-3,24G-3,24G-3,24G-3,2G	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	1,13 G	1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	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	31,2 G	31,4G-1,4G-1,2G-0,8G	40,2	27,8
H\$ 20.475,482	1	1	2018 I=1,826 S=1,391	2019 I=1,527 S=1,723	25.05.20			909622	HK0941009539	-	1	6,29 G	6,216G-6,216G-6,216G-6,216G-6,208-6,174G-6,132G	7,99	5,65
CNY 3.933,468	1	1	2017 S=0,076	2018 S=0,11	20.06.19			A0M4V5	CNE100000114	China Molybdenum Co. Ltd.	1	0,29 G	0,2867G-0,2848G-0,2823G-0,2823G-0,2979	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	1,02 G	0,985G-0,985G-0,985G-0,985G	1,17	0,78
H\$ 5.767,043	1	1	2016 J=0,005	2017 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,02 G	0,024G-0,0245G	0,03	0,02
US\$ 8,715	1	1						A2AKWC	US16954L1052	China Online Education Group ausgestellt von:	1	15,8 G	17,1G	23,4	15,8
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	2,84 G	2,7G-2,7G-2,7G-2,7G-2,68G-2,68G-2,68G-2,68G	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	0,4 G	0,3997G-0,3997G-0,3996G-0,3917G	0,55	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,09 S=0,03 2019 I=0,134 S=0,049											
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	4,94 G	4,92G-4,92G-4,94G-4,92G- 4,92G-4,92G-4,92G-4,9G	5,2	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	3,74 G	3,64G-3,66G-3,66G-3,62G- 3,52G	4,5	3,16
H\$ 4.810,444	1	1	2018 I=0,125 S=0,203	2019 I=0,2 S=0,348	17.06.20			784581	HK0836012952	China Resources Power Holdings Co.	1	1,05 G	1,06G-1,06G-1,06G-1,05G	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	1,44 G	1,42G-1,42G-1,42G-1,41G- 1,4G	1,91	1,4
US\$ 2.521,082	1	1	2016 J=0,07	2017 J=0,03	06.06.18			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,05 G	0,05G-0,05G	0,08	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	0,44 G	0,4253G-0,4263G- 0,4251G-0,4198G	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	0,51 G	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	0,62	0,609G-0,609G-0,609G	0,76	0,58
US\$ 27,891	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	916,2 G	886,8G	974,9	424,5
sfrs 0,136	1 zu je sfrs 100	1	2018 J=640	2019 J=1420	29.04.20	026		859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
Euro 180,508	1	1	2018 I=2 S=4	2019 I=31,4 I=4,6 I=4,6 S=2,6	07.07.20			883123	FR0000130403	Christian Dior SE	1	398,8 G	392,6G-2,4G-2,4G-83,8G- 1,8G	479,4	246,8
DKK 131,852		9	2016 J=6,33	2017 J=6,47	30.11.18			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	88,48 G	86,68G-5,62G-9,42G	89,42	55,8
Euro 700								A2SBCC	XS2091604715	Chubb INA Holdings Inc., Gewinnber. ab 06.12.2019, Kurs in Prozent, (Glob.)	100000	98,61 G	98,61G-8,61G	99,11	97,72
Euro 700								A2SBCD	XS2091606330	-, Gewinnber. ab 06.12.2019, Kurs in Prozent (Glob.)	100000	98,7 G	98,86G-8,7G	99,2	97,55
Yen 758		4	2018 I=20 S=25	2019 I=25 S=25	30.03.20			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,4G	13	10,2
Yen 559,686		1	2019 J=92	2020 J=75	29.06.20			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	126 G	127G-7G-5G-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	66,03 G	64,97G	70,61	48
US\$ 40,737	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	3,16 G	3,18G	3,3	1,56
US\$ 153,503	1	11						A0LDA7	US1717793095	Ciena Corp.	1	48,05 G	47,46G-7,455G-6,5G	50,54	29,88
US\$ 368,981	1 zu je US\$ 1		2019 Q=0,04	2020 Q=0,04	09.03.20			A2PA9L	US1255231003	Cigna Corp.	1	185 G	182G-1G-0G-0G-78G	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	27 G	25,8G-5,8G-5,8G-4,8G- 5,4G	49,2	11,3
A\$ 319,008		1	2018 I=0,7 S=0,86	2019 I=0,71	11.09.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	16 G	14,8G-4,8G-4,9G	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	58,5 G	55,5G-4G-1,5G	105	43,6

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0485 S=0,1015											
£ 1.371,97	1	1			12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	1,08 G	0,9236G-0,8796G	1,16	0,6
US\$ 103,751	1	1			07.11.19			880205	US1729081059	Cintas Corp.	1	245 G	238,9G-4G-3,9G	281,1	146,95
US\$ 58,628	1	1						877381	US1727551004	Cirrus Logic Inc.	1	61,5 G	60G-59G-8,5G	79	45
US\$ 4.280,733	1	7			02.04.20			878841	US17275R1023	Cisco Systems Inc.	1	41,79 G	41,065G-0,825G-0,585G- 39,39G-9,39G	45,56	28,9
H\$ 29.090,264	1	1			23.06.20			870564	HK0267001375	CITIC Ltd.	1	0,9 G	0,89G-0,89G-0,895G- 0,895G-0,86G	1,18	0,8
US\$ 1.250		1			13.02.20			A1Z494	US172967JZ57	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	90 G	90G-0G	104,53	90
US\$ 2.106,487	1	1			01.05.20			A1H92V	US1729674242	-	1	50,48 G	47,55G-6,15G-6,015G	73,52	33
US\$ 1.250		1			13.05.20			A1HKAY	US172967GR68	-", Kurs in Prozent, (Glob.)	1000	97,5 G	94,89G-4,95G	104,33	93,64
Yen 314,354		4						856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,26 G	3,12G-3,12G-3,12G-3,12G- 3,12G	4,86	2,52
US\$ 122,358	1	1			04.06.20			898407	US1773761002	Citrix Systems Inc.	1	123,58 G	121,46G-0,86G-0,86G- 4,5G	143,46	91,47
- 909,301		1			03.07.20			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,5 G	5,4G-5,4G-5,25G-5,25G	7,6	3,82
H\$ 3.856,24	1	1			19.05.20			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,05 G	5,914G-5,914G-5,914G- 5,894G-5,894G-5,846G	8,38	5,35
sfrs 331,939	1	1			30.06.20	06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
US\$ 55,579	1	1						876514	US1844961078	Clean Harbors Inc.	1	57,5 G	54G	65	28,4
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,11 G	0,103G-0,104G-0,106G- 0,101G-0,101G	0,17	0,05
US\$ 44,869	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,88 G	1,64G	3,08	1,14
US\$ 79,33	1	1			29.05.20			A2N5TT	US18539C2044	Clearway Energy Inc.	1	20 G	19,6G	21	14,7
US\$ 398,61	1	1			02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	5,81 G	5,539G-5,539G-5,502G- 5,502G-5,414G	7,06	2,79
A\$ 49,41		7			04.09.19			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	14,46 G	13,72G-3,61G-3,385G	16,7	7,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 151,325	1	8	2018 I=0,22 S=0,44	2019 I=0,227	19.03.20			874082	GB0007668071	Close Brothers Group PLC	1	12,55 G	12,25G-2,24G-2,24G- 2,17G-2,09G	19,5	9,6
US\$ 295,349	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	10,57 G	9,683G-9,873G-10,018G- 9,97G-9,97G	10,85	4,9
US\$ 165	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	25,58 G	25,42G-5,42G-5,2G-5,2G- 5,48G-4,98G	28,11	24,48
US\$ 76,901	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	6,34 G	6,062G	9,96	3,46
H\$ 2.526,451	1	1			02.06.20			861336	HK0002007356	CLP Holdings Ltd.	1	8,75 G	8,75G-8,75G-8,65G-8,65G	9,8	7,7
US\$ 358,585	1	1	2019 I=0,63 I=0,63 I=0,63 S=1,19	2020 I=0,63	09.06.20			A0MW32	US12572Q1058	CME Group Inc.	1	166,56 G	162,04G-0,94G-0,62G-56G	201,2	127,24
US\$ 284,172	1	1	2019 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2020 Q=2,5 Q=0,85 Q=0,85	14.05.20			850795	US1258961002	CMS Energy Corp.	1	51,5 G	51G-1G-1G-0,5G	63	43,8
H\$ 10,937	1	1	2018	2019	11.09.19			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	106 G	106G-6G-5G	160	76,5
H\$ 44.647,457	1	1	2018 I=0,3 S=0,4	2019 I=0,33 S=0,45	04.06.20			A0B846	HK0883013259	-"	1	1,06 G	1,039G-1,039G-1,039G- 1,039G-1,039G-1,029G	1,57	0,75
Euro 686,618	1	1	2018 J=0,89 J=0,0025	2019 J=0,94	23.04.20			916594	FR0000120222	CNP Assurances S.A.	1	11,71 G	11,44G-1,43G-1,08G- 1,23G	18,06	5,32
US\$ 187,059	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	9,9 G	9,15G-9,05G-8,95G	11,7	3,84
A\$ 724	1	1	2018 I=0,21 S=0,26	2019 I=0,25 S=0,26	25.02.20			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	5,67 G	5,615G-5,615G-5,615G- 5,615G	7,88	4,37
Euro 454,161	1	1	2017 I=0,21 I=0,21 I=0,21 I=0,21 S=0,26	2018 I=0,26 I=0,26 I=0,28 I=0,62 I=0,62	18.11.19			A2AJ8Q	GB00BDCPN049	Coca-Cola European Partners PLC	1	35,9 G	34,75G-4,75G-4,7G-4,45G- 3,9G	51,3	27,35
sfrs 369,93	1	1						A1T7B9	CH0198251305	Coca-Cola HBC AG	1			34,3	20,19
A\$ 65,687	1	7	2018 I=1,55 S=1,75	2019 I=1,6	24.03.20			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	118 G	117G-7G-7G-7G-6G	154	85
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,01 G	0,0084G	0,02	0,01
US\$ 243,074	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	4,43 G	4,8215G-4,77G	7,25	2,26
US\$ 171,688	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,055	2020 Q=0,055 Q=0,055	14.05.20			878090	US1924221039	Cognex Corp.	1	51,17	50,13G-0,23G	57,47	32,81
US\$ 548,637	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,22 Q=0,22	19.05.20			915272	US1924461023	Cognizant Technology Solutions Corp.	1	50,68 G	49,46G-9,31G-8,865G	64,53	38,85
US\$ 24,167	1	10						864089	US1924791031	Coherent Inc.	1	131,5 G	128,45G-8,45G-6,35G- 6,35G-6,6G	139,35	125
US\$ 70,624	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	15,95 G	15,39G-5,39G-5,29G- 5,29G-4,865G-4,22G	20,63	10,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	65,46 G	63,95G-3,95G-3,74G-5,6G	70,77	54,45
DKK 198		10	2018 I=5 S=12	2019 I=5	11.05.20			A1KAGC	DK0060448595	Coloplast AS	1	139,75 G	137,6G-7,5G-42,2G-1,95G	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	36,45 G	35,655G-5,68G-5,68G	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	38,2 G	35,6G-5,4G-3,8G-3,8G-3,4G	64	24
kann.\$ 31,05 A\$ 1.770,24	1	11 7	2018 I=2 S=2,31	2019 I=2	19.02.20			A2PQKV 882695	CA2006977045 AU000000CBA7	Commerce Resources Corp. Commonwealth Bank of Australia, (Glob.)	1 1	0,11 G 43,59 G	0,12G 41,63G-1,63G-1,555G-1,105G	0,22 55,84	0,06 29,67
Euro 546,585	1, 10 zu je Euro 4	1	2018 J=1,33	2019 J=1,38	08.06.20			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	31,53 G	30,58G-0,72G-0,41	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	94,44 G	92,5G-2,42G-0,74G-89,86G	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	7,3 G	7,65G	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	13,75 G	13,995G-3,995G	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	24,25 G	24,03G-4,03G-4G-4,04G	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	29,15 G	28,605G-8,44G-8,195G	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	0,03 G	0,0285G-0,0285G-0,0285G-0,029G-0,0285G	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	41,24 G	36,89G-7,56G-7,56G-8,17G	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	67,45 G	65,93G-6,18G-6,18G	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	158,62 G	154,86G-4,86G-3,86G-3,36G-3,36G	192,18	101,26
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	979,5 G	980,5G	1.060	705

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 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	2,24 G	2,192G-2,19G-2,198G-2,2G	2,61	1,54	
US\$ 53,33	1	11	2018	2019	22.01.20		867409	US2166484020	Cooper Companies Inc.	1	266 G	256G	328	224	
AS\$ 1.621,551		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,25 G	0,23G-0,232G-0,23G	0,39	0,18	
US\$ 233,705	1	8					893807	US2172041061	Copart Inc.	1	78 G	76,5G	95,5	53,5	
kann.\$ 188,237	1	1					A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	0,38 G	0,4G	0,46	0,17	
Euro 59,243		1	2018 J=0,56	2019 J=0,56	01.07.20		A1W60Y	NL0010583399	Corbion N.V.	1	32,4 G	31,75G-1,7G-1,7G-1,7G	35,58	22,02	
kann.\$ 23,244	1	1					A2PRLQ	CA21872J1093	Core One Labs Inc.	1	0,15 G	0,1628G	0,3	0,09	
US\$ 119,629	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20		A2DGL0	US21871N1019	CoreCivic Inc.	1	12 G	11,29G-1,255G-0,76G	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	21,84 G	20,3-0,26-19,86-20,06-0-19,9	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	24,29 G	23,85G-3,285G-3,285G	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	37,25 G	36,8G-6,8G-6,8G-6,4G-6,1G	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	25,88 G	25,06G	29,05	18,8	
kann.\$ 111,963	1	1					A1C4C5	CA2210131058	Corvus Gold Inc.	1	1,85 G	2,045G-2,045G-1,99G-1,916G	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	0,48 G	0,466G-0,466G-0,468G-0,476G-0,476G	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	0,04 G	0,039G-0,039G-0,039G-0,039G-0,039G	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	269,75 G	265,7G-6,95G-9,9G-9,9G	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	5,13 G	4,2965G-4,2465G-4,22-3,951-4,04-4,1545G	11,01	2,94	
US\$ 63,799	1	10					A2ASF5	US22266L1061	Coupa Software Inc.	1	200,1 G	196,8G-6,8G	211,3	101,1	
US\$ 111,708	1	10					A2PBX0	US22304C1009	Covetrus Inc.	1	16,2 G	15,6G-5,5G-5,3G	17	4,9	
Euro 94,488		1	2018 J=4,6	2019 I=4,8	27.04.20		659094	FR0000064578	Covivio S.A.	1	66,85 G	65,85G-5,8G-5,35G-5,45G	112	39,54	
Euro 9.013,868		1	2016	2017			A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,69 G	0,695G-0,695G-0,695G-0,685G-0,685G	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	8,71 G	8,246G-8,29G-8,188G	13,73	5,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
Yen 185,445		4	2018 S=45	2019 I=0 I=45	30.03.20			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	11,5 G	10,9G-0,9G-0,9G	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	53,08 G	51,6G-1,24G-0,3G-1,4G	53,49	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	1,76 G	1,7162G-1,6802G	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	3,48 G	3,3G	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	31,59 G	30,26G-0,26G-0,26G-0,26G-0,26G-0,41G-0,1G	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	29,02 G	28,09G-7,9G	35,76	9,46
£ 128,889	1	1		2019 I=0,395 S=0,505	16.04.20			A2PF9D	GB00BJFFLV09	Croda International PLC	1	57,76 G	56,9G-6,9G-6,02G-6,02G-6,18G	61,93	42,9
kann.\$ 336,151	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	6,59 G	6,502G-6,485G-6,485G-6,208G	7,81	4,07
US\$ 114,945	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	83,5 G	82G-2G-2G-3,5G-4,5G	87,5	29,6
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	0,44 G	0,4217G-0,4214G-0,4174G-0,4196G	0,64	0,42
Euro		1						A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	37,8	38B-8bB	38	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	175,36 G	172,74G-2,74G-2,7G-2,7G-0,16G	212,85	143,14
H\$ 6.236,338	1	1	2018 J=0,18	2019 J=0,2	18.06.20			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,79 G	1,7615G-1,7615G-1,7305G-1,7285G-1,7285G	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	2,56 G	2,32G-2,28G-2,28G	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	64,67 G	63,16G-1,88G	74,12	43,53
US\$ 73,682	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,96 G	0,959G-0,96G-0,935G-0,921G	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	2,21 G	2,185G-2,18G-2,165G-2,16G	2,99	1,78
US\$ 150,27	1 zu je US\$ 2,5	1	2019 Q=1,14 Q=1,14 Q=1,311 Q=1,311	2020 Q=1,311 Q=1,311	21.05.20			853121	US2310211063	Cummins Inc.	1	155 G	151G-1G-0G-0G-47G-7G	161	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	60,01 G	57,95G-7,33G	68,43	45,96
- 38,044	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	90,72 G	89,9G-9,9G-9,9G-9,91-9,3G-7,59G	129,4	65,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	66,5 G	64,5G	68,5	40,4
US\$ 36,231	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	8,13 G	7,9G	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	53,6 G	52,3G-2,2G-1,2G-0,3G	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	49 G	48,4G-8,4G-8G-8G-7,6G-6G	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	21,2 G	20,8G-0,8G-0,8G-0,8G	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	72,5 G	71G-1G-1G-1G-1G-1G-1G	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	135,45 G	134,85G-4,85G-4,85G-5G-5G-4,85G	137,85	94
£ 210,458	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	7,83 G	7,81G-7,81G-7,64G-7,64G-7,73G	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	23,2 G	22,8G-2,8G-2,8G-2,6G-2,8G	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	3,88 G	3,802G-3,802G-3,802G-3,802G-3,799G-3,782G	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	12,78 G	12,52G-2,5G-2,46G-2,28G	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	152,98 G	148,82G-8,36G-8,36G-9,02G	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	63,78 G	62,74G-2,52G-2,68G-2,42G	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	13,01 G	12,39G-2,385G-2,55G-2,18G	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	50 G	50G	71,5	38,8
US\$ 121,51	1	6	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,88 Q=0,88 Q=0,88	09.01.20			895738	US2371941053	Darden Restaurants Inc.	1	68,78 G	66,42G-4,61G-5,04G-3,73G	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	892 G	884,5G-4,5G-52,5G-36,5G	1.178	625
Euro 262,928		1	2018 J=0,65	2019 J=0,7	28.05.20			901295	FR0000130650	Dassault Systemes SE	1	153,55 G	149,9G-9,85G-9,75G	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	7,4 G	7,306G-7,302G-7,302G-7,284G-7,286G	9,08	5,31
US\$ 121,8	1	1						897914	US23918K1088	DaVita Inc.	1	72,93 G	71,36G-0,9G-0,28G-0,77G	81,11	58,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,3 I=0,3 I=0,3 S=0,33 I=0,33 S=0,33											
- 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	14,57 G	14,1G-4,06G-4,015G-3,925G	17,61	10,69
Euro 98,493	1	4	2018 I=0,4498 S=0,9337	2019 I=0,4948 S=0,9579	28.05.20			903840	IE0002424939	DCC PLC	1	75,5 G	74,52G-4,52G-4,52G-4,52G-4,52G-4,36G-4,28G	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	1,36 G	1,328G-1,296G-1,296G-1,258G	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 Q=0,03	16.11.18			A1W4DT	US2423702032	Dean Foods Co.	1	0,09 G	0,095G-0,095G	0,33	0,03
US\$ 54,226	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	49 G	48G	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	143,68 G	138,56G-5,22G-4,9G	166,3	98,25
A\$ 695,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G		
- 11,741	1	1	2018 Q=0,2799 Q=0,2738 Q=0,2284 Q=0,3307	2019 Q=0,3224 Q=0,2794	19.06.19			A1H5G0	US24664R1077	Delek Group Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	2,78 G	2,78G-2,78G-2,78G-2,78G	12,69	1,49
US\$ 253,618	1	2						A2N6WP	US24703L2025	Dell Technologies Inc.	1	43,54 G	42,455G	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	27,93	25,465G	54,37	17,7
DKK 240,691		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	25,28 G	24,69G-4,67G-4,55G-4,18G	31,26	18,32
US\$ 105,423	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	19,48	21,98G	25,4	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	0,47 G	0,4028G	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	22,6 G	21,8G-1,8G-1,8G-1,8G	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	33,8 G	32,6G-2,6G-2,6G-2,4G-2,6G	40,2	25,2
US\$ 222,414	1	1	2019 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,1	25.06.20			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	41,41 G	40,14G-39,385G-9,03G-8,48G	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	24,8 G	23,6G-3,6G-3,6G-3,6-3,6G	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	33,2 G	33,22G-3,22G-2,04G-1,6G	50,15	28,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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 Q=0,11	11.09.20		925345	US25179M1036	Devon Energy Corp.	1	12,48 G	11,006G-1,12G-1,314G-1,022G	23,95	4,61	
US\$ 91,594	1	10					A0D9T1	US2521311074	DexCom Inc.	1	328,95 G	332G-0,4G-21,15G	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	5,15 G	5,1G-5,1G-5,15G-5,15G-5,15G	8,75	4,1	
£ 2.337,336	1	7	2018 I=0,261 S=0,4247	2019 I=0,2741	27.02.20		851247	GB0002374006	Diageo PLC	1	32,27 G	32,175G-2,175G-2,175G-1,385G-1,29G	38,33	23,14	
£ 76,382	1	1					927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	37,99 G	37,5G-7,5G-7,5G	48,52	18,84	
US\$ 158,284	1	1	2019 Q=0,125 Q=0,1875 Q=0,1875 Q=0,1875	2020 Q=0,375 Q=0,375	13.05.20		A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	46,95 G	42,155G	73,5	15,2	
US\$ 89,275	1	1					A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,59 G	1,6G-1,6G-1,59G-1,55G	2,76	1,17	
Euro 55,948	1	1	2018 J=0,9	2019 J=0,95	15.06.20	019	A0MTB2	IT0003492391	Diasorin S.p.A.	1	162,7 G	160,9G-0,9G-0,6G-2,1G-2,1G-2,7G	209	98,65	
US\$ 73,751	1	1					A1XCYU	US2530311081	Dicerna Pharmaceuticals Inc.	1	18,6 G	18G-8G-7,8G-7,8G-7,6G	22	11,7	
US\$ 77,642	1	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	5,56 G	5,093G	11,18	2,78	
	zu je US\$ 1,25														
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	0,47 G	0,488G-0,488G-0,496G-0,492G-0,492G	0,53	0,38	
Euro 300							A28R38	XS2100663223	Digital Dutch Finco B.V., Gewinnber. ab 17.01.2020, Kurs in Prozent	100000	98,52 G	98,56G-8,65G	98,65	97,93	
Euro 650				2020	15.07.20		A28R39	XS2100663579	"-", Gewinnber. ab 17.01.2020, Kurs in Prozent	100000	98,55 G	98,6G-8,6G	98,69	97,03	
Euro 750							A28R51	XS2100664114	"-", Gewinnber. ab 17.01.2020, Kurs in Prozent (Glob.)	100000	102,4 G	102,64G-2,62G	102,88	99,89	
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	124,72 G	119,48G	143,14	103,52	
US\$ 86,741	1	10					A14MRK	US25400W1027	Digital Turbine Inc.	1	8,35 G	8,05G-8,05G-7,65G-7,65G	9,35	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	3,15 G	3,077G-3,084G-3,083G-3,083G-3,085G	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	49,4 G	46,2G-5,2G-5,6G-4G	77	22,6	
US\$ 158,566	1	1					A0Q90G	US25470F1049	Discovery Inc.	1	20 G	19,9G-9,8G-9,4G-9,5G	29,4	16,3	
US\$ 355,844	1	1					A0Q90J	US25470F3029	"-"	1	18,4 G	17,9G-7,9G-7,9G	27,6	14,5	
US\$ 284,612	1	1					A0NBNO	US25470M1099	Dish Network Corp.	1	28,8 G	28,6G-8,4G-8,4G-8,4G-7,4G-7,4G	38,4	16,6	
Euro 6.677,979		1	2016 J=0,21	2017 J=0,18	13.07.18		A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,11 G	0,1248G-0,1195G	0,15	0,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 124,778 £ 1.162,36	1 1	1 1	2018 I=0,0225 S=0,045	2019 I=0,0225	24.12.19			A2N9J1 A1CSN7	CA25545P1036 GB00B4Y7R145	Dixie Brands Inc. Dixons Carphone PLC	1 1	(ausg) 1,06 G	1,022G-1,022G-1,02G- 1,011G	0,18 1,79	0,09 0,63
nkr 1.580,301		1	2018 J=8,25	2019 J=9	29.04.20			939940	NO0010031479	DNB ASA, (Glob.)	1	13,38 G	12,995G-3,015G-2,665G- 2,54G	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	51,7 G	50,1G-0,1G-0,2G-49,85G	96,7	30
US\$ 179,455 US\$ 64,744	1 1	10 1		2019 Q=0,22	2020 Q=0,22 Q=0,22	15.05.20		A2JHLZ A0DNCY	US2561631068 US25659T1079	DocuSign Inc. Dolby Laboratories Inc.	1 1	129,04 G 57,5 G	126,46G-7,46G 55G	132,42 67	61,63 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	164,66 G	164,08G	171,16	122,34
US\$ 236,662 US\$ 839,251	1 1	2 1	2019 Q=0,9175 Q=0,9175 Q=0,9175 Q=0,9175	2020 Q=0,94 Q=0,94	04.06.20			A0NFQC 932798	US2567461080 US25746U1097	Dollar Tree Inc. Dominion Energy Inc.	1 1	80,35 G 76,31 G	78,62G-7,9G-9,19G-8,91G 75,08G-4,58G-4,58G- 4,58G-5,07G-4,59G	88,6 83,75	61,03 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	335,95 G	337,7G	369,1	245
US\$ 25,545 US\$ 53,837 US\$ 144,328	1 1 1 zu je US\$ 1	2 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			A2JPBT A1135G 853707	US2575541055 MHY2106R1100 US2600031080	DOMO Inc. Dorian LPG Ltd. Dover Corp.	1 1 1	26,19 G 7,2 G 91 G	26,26G-6,79G 6,95G-6,95G-6,9G-7,05G 88,5G-8,5G-8G-8G-6G-6G	29,17 12,1 110	7,5 5,7 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	38,37 G	36,465G-6,375G-6,37G- 4,99G	45,11	20,98
Yen 61,989		4	2018 J=90	2019 J=90	30.03.20			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	29 G	27,8G-7,8G-7,8G-7,8G- 7,8G	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	3,02 G	2,96G-2,96G-2,96G-2,94G	5,35	1,47
- 23,43 £ 410,755	1 zu je 5 1	4 1	2017 J=0,292	2018 J=0,2822	12.07.19			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	47,4 G	46,6G-6,6G-6,6G-6G-6G	48,6	30,2
ZAR 17,913	1 zu je ZAR 1	7	2018 I=0,056 S=0,085	2019 I=0,064 S=0,095	23.04.20			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	2,5 G	2,454G-2,454G-2,388G	3,71	1,3
ZAR 17,913	1 zu je ZAR 1	7	2018 I=0,056 S=0,085	2019 I=0,064 S=0,095	05.03.20			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,65 G	8,95G-8,95G-8,95G-8,75G- 8,9G	9,35	3,26
kann.\$ 160,855 US\$ 258,155	1	1 10						A2AMGZ A2JE48	CA26210W1005 US26210C1045	Drone Delivery Canada Corp. Dropbox Inc.	1 1	0,58 G 19,42 G	0,561G 18,734G-8,746G-8,746G- 8,746G-8,586G	0,59 21,5	0,35 13,64
DKK 230		1	2018 J=2,25	2019 J=2,5	17.03.20			A0MRDY	DK0060079531	DSV Panalpina A/S, junge	1	99,68 G	98,16G-8,08G-100,65G- 99,36G	106,5	60,04
US\$ 192,612	1	1	2019 Q=0,945 Q=0,945 Q=0,945 Q=1,0125	2020 Q=1,0125 Q=1,0125	12.06.20			853943	US2333311072	DTE Energy Co.	1	98,5 G	97G-7G-7G-6,5G-6,5G- 5,5G-2,5G	124	69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	79,03 G	78,42G-8G-8G-7,39G-6,43G	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	4,6 G	4,88G-4,86G-5G-4,82G	5	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	49,19 G	46,44G	50,27	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	15,27 G	14,582G-4,006G-3,726G	33,68	8,35	
sfrs 0,325		1					A2JCKK	CH0396131929	Dynastar AG	0	1 G	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	44,84 G	43,195G-3,005G-3,005G-3,005G-2,06G-1,485G	51	26,04	
US\$ 76,75	1	10					A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	2,34 G	2,16G-2,16G	4,1	1,19	
Yen 377,932		4	2018 I=75 S=75	2019 I=82,5 S=82,5	30.03.20		887942	JP3783600004	East Japan Railway Co., (Glob.)	1	69 G	68G-8G-7,5G-7,5G-7,5G-8G	82	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	66,75 G	65,21G-4,78G-4,78G-3,4G-0,31G	70,96	32,23	
US\$ 43,734	1	1					A1W4RC	US2774614067	Eastman Kodak Co.	1	2,35 G	2,357G-2,269G-2,159G	4,08	1,4	
£ 397,208	1	10	2017 J=0,586	2018 J=0,439	27.02.20		A1JTC1	GB00B7KR2P84	easyJet PLC	1	9,39	9,294G-9,294G	18,39	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	83,27 G	78,86G	96,5	55	
Yen 95,313		1	2019 I=30 S=30	2020 I=30	29.06.20		858656	JP3166000004	Ebara Corp., (Glob.)	1	22 G	21,2G-1,2G-1G-1G-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	43,37 G	42,73G-2,585G-3,085G-2,46G	43,98	24,86	
Euro 153,865		1	2018 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 S=0,19	2020 I=0,19 I=0,19 I=0,19	29.09.20		914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	18,7 G	18,5G-8,5G-8,66G-8,58G	19,6	15,94	
kann.\$ 25	1	11					A2PYV4	CA27888R1001	Eclipse Gold Mining Corp.	1	0,59	0,575G	0,63	0,26	
sfrs 243,205	1	1		2016 J=0,75	01.06.17		A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)			
Euro 243,205		1	2018 J=0,86	2019 J=0,87 J=0,7	13.05.20		A1C0JG	FR0010908533	Edenred S.A.	1	41,62 G	40,64G-0,64G-0,61G-0,61G-39,96G	50,18	31,25	

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,19 J=0,07 2018 J=0,19 J=0,08 2019 J=0,19 J=0,08 2019 J=0,19 J=0,08											
US\$ 363,561	1	1	2019 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6375	2020 Q=0,6375	30.03.20			887629	US2810201077	Edison International	1	52,5 G	51,5G-1,5G-0,5G-0G-0G	71	40,6
US\$ 54,875 Euro 750	1	1		2020	20.07.20			A2AC4K A28SC6	US28106W1036 PTEDPLOM0017	Editas Medicine Inc. EDP - Energias de Portugal S.A., Gewinnber. ab 20.01.2020, Kurs in Prozent, (Glob.)	1 100000	24,01 G 93,61 G	23,6G-3,51G-3,08G 93,293G-3,16G	29,34 95,05	14,18 91,65
Euro 3.656,538		1	2018 J=0,19	2019 J=0,19	12.05.20			906980	PTEDP0AM0009	-, (Glob.)	1	4,15 G	4,127G-4,127G-4,123G- 4,123G-4,157G	4,95	3,05
Euro 872,308		1	2018 J=0,07	2019 J=0,08	22.04.20			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	12 G	11,78G-1,78G-1,78G- 1,98G-2,02G	13,18	8,91
Euro 395,04			2018	2019	02.03.20			A2RRZS	XS1879565791	eDreams ODIGEO S.A., Kurs in Prozent, (Glob.)	100000	82,84 G	82,7G-1,02G	84,93	79,81
US\$ 206,555 kann.\$ 140,287 US\$ 25,614	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	65,9 G	63,37G	219,2	62,92
US\$ 38,51 Euro 99,602	1	10	2018 J=2,4	2019 J=2,8	18.05.20			A2JN5Y 853452	US28249H1041 FR0000130452	Eidos Therapeutics Inc. Eiffage S.A.	1 1	45,4 G 82,74 G	42,4G-2,4G-2,4G 82,08G-1,62G-0,44G	53 111,2	34,6 51,74
Yen 296,567		4	2018 I=70 S=80	2019 I=80 S=80	30.03.20			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	72,5 G	69G-9G-9,5G	77	51
US\$ 398,894 kann.\$ 158,802	1 1	1						A2N6BH A2PA9H	US28414H1032 CA2849025093	Elanco Animal Health Inc. Eldorado Gold Corp.	1 1	21 G 7,26 G	19,7G 7,718G-7,686G-7,604G- 7,298G	28,8 10	14,9 4,68
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,005G-0,005G-0,005G- 0,005G	0,02	
Euro 3.103,621		1	2018 I=0,15 S=0,16	2019 I=0,15 S=0,33	14.05.20			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	8,44 G	8,336G-8,328G-8,118G	13,51	6,13
US\$ 289,674	1	4						878372	US2855121099	Electronic Arts Inc.	1	107,12 G	107,42G-7,58G-8,68- 10,44G-0,44G-8,76G- 8,76G	110,78	79,42
skr 368,588		5	2017 I=0,7 S=0,7	2018 I=0,9 S=0,9 2020 Q=0,74 Q=0,74	21.02.20			896279	SE0000163628	Elektro AB, (Glob.)	1	8,34 G	8,198G-8,198G-8,094G	11,84	5,89
US\$ 956,45	1	1	2019 Q=0,645 Q=0,645 Q=0,645 Q=0,645	2020 Q=0,74 Q=0,74	14.05.20			858560	US5324571083	Eli Lilly and Company	1	132,58 G	130,12G-29,48G-9,48G- 9,48G-31,5G	152	108,92
Euro 68,653		1	2018 J=1,66	2019 J=1,69	28.05.20			A0ERSV	BE0003822393	Elia Group	1	98,7 G	96,5G-6,4G-6,4G-6,4G- 6,4G-6G	110	65,5
Euro 167,335		1	2018 J=1,75	2019 J=1,85	03.04.20			615402	FI0009007884	Elisa Oyj	1	53,62 G	53,14G-3,14G-3,22G- 3,26G	57,74	41,55
skr 303,567		4						A2PS64	SE0013121589	Embracer Group AB, (Glob.)	1	11,53 G	10,98G-0,98G-0,97G- 1,28G	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	7,3	6,35G	15,7	3,86
A\$ 368,551 kann.\$ 145,678	1 1	7 4						A0KDVC A14VKJ	AU000000EHL7 CA29102R1064	Emeco Holdings Ltd., (Glob.) Emerald Health Therapeutics Inc.	1 1	0,77 G 0,15 G	0,715G-0,71G-0,715G- 0,715G 0,1578G	1,38 0,22	0,55 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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 611,841	1 zu je US\$ 0,5	10	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2019 Q=0,5 Q=0,5 Q=0,5	14.05.20			850981	US2910111044	Emerson Electric Co.	1	59,14 G	56,81G-6,2G-4,7G-4,7G	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	21,32 G	20,98G-0,97G-1,22G-1,22G	26,15	15,55
kann.\$2.023,849	1	1	2019 Q=0,738 Q=0,738 Q=0,738 Q=0,738	2020 Q=0,81 Q=0,81	14.05.20			885427	CA29250N1050	Enbridge Inc.	1	28,59 G	28,28G-7,515G-7,135G-7,015G	39,53	20,94
US\$ 109,925	1	7						A2ABF1	KYG3040R1589	Endeavour Mining Corp.	1	20,56 G	20,76G-0,72G-0,81G-1G-1G	22,18	11,49
kann.\$ 137,476	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	1,72 G	1,798G-1,798G-1,781G-1,735G	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	22,17 G	21,71G-1,71G-1,7G-1,64G-1,56G	26,15	14,8
US\$ 226,834	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	3,97 G	3,298G	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	7,57 G	7,329G-7,318G-7,476G-7,375G	8,55	5,32
kann.\$ 95,839	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	1,47 G	1,449G	1,78	0,73
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,1 G	0,0965G-0,0965G-0,0965G-0,0965G	0,11	0,07
kann.\$ 230,857	1	1	2019	2020	28.05.20			A1H499	CA2927661025	Enerplus Corp.	1	3,08 G	2,82G-2,82G-2,7G-2,6	6,5	1,15
kann.\$ 108,631	1	6						A2PLCF	CA29282R5042	Engagement Labs Inc.	1	0,02 G	0,018G-0,0188G-0,0188G-0,018G	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	11,5 G	11,175G-1,23G-1,23G-1,23G-0,86G	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	9,19 G	9,038G-9,038G-9,042G-8,868G-8,71G	14,28	6,4
US\$ 123,179	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	42,85	41,875G-1	64,38	22,48
US\$ 200,162	1	1	2019 Q=0,91 Q=0,91 Q=0,91 Q=0,93	2020 Q=0,93 Q=0,93	06.05.20			889290	US29364G1031	Entergy Corp.	1	89,5 G	88G-8G-7G-6,5G-6,5G-5G	124	72
US\$ 159,221	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	18,6 G	18,1G-8,2G-7,4G-6,7G	26,77	10,6
kann.\$ 110,702	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,56 G	0,523G-0,522G-0,502G	1,24	0,36
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,13 G	0,127G-0,127G-0,127G-0,127G	0,19	0,1
US\$ 582,046	1	1	2019 Q=0,22 Q=0,22 Q=0,2875 Q=0,2875	2020 Q=0,2875 Q=0,375 Q=0,375	16.07.20			877961	US26875P1012	EOG Resources Inc.	1	49,8 G	46,8G-6,6G-6,6G-6,6G-6,8G-6,4G	83,5	25,4
US\$ 55,639	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	203,7 G	205,9G	226,6	143,5

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 952,984		1	2019 J=1,1	2020 J=1,1	30.11.20			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	15,72 G	15,32G-5,305G-5,46G-5,46G-4,97G	17,5	7,19
US\$ 255,524	1	1	2019 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03	13.02.20			A0RFZL	US26884L1098	EQT Corp.	1	13,8 G	12,8G-2,8-2,7G-2,7G-2,8G-3,2G	14,5	4,34
US\$ 121,385	1 zu je US\$ 1,25	1	2019 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2020 Q=0,39 Q=0,39	21.05.20			854618	US2944291051	Equifax Inc.	1	152 G	150G-0G-49G-50G	157	95,5
US\$ 85,927	1	1	2019 Q=2,46 Q=2,46 Q=2,46 Q=2,46	2020 Q=2,66 Q=2,66	19.05.20			A14M21	US29444U7000	Equinix Inc.	1	603,1 G	597,2G-601,8G-1,8G-589,5G	651,9	458,7
nkr 130,442	1 zu je nkr 2,5	1	2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2020 Q=0,27	15.05.20			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	14,4 G	13,9G	16,8	7,85
Euro 650			2017	2018	10.09.19			A1HQSE	XS0969572204	"-", Kurs in Prozent	100000	113,91 G	113,97G-3,8G	116,38	106,42
nkr 3.338,661		1	2019 Q=2,3347 Q=2,375 Q=2,4191 Q=2,7219	2020 Q=0,09	14.08.20			675213	NO0010096985	"-", (Glob.)	1	14,08 G	14,075G-3,995G-3,785C-3,62-3,375G	18,58	7,84
kann.\$ 113,237	1	1	2019 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,5675	2020 Q=0,6025	20.03.20			A2PQPG 985334	CA29446Y5020 US29476L1070	Equinox Gold Corp. Equity Residential	1 1	8,7 56,5 G	8,85G-9,15 55G-5G-4,5G-3,5G-3,5G-4G-4G	9,55 79,5	4,72 46,8
Euro 26,636		1	2017 J=2,3	2018 J=0,6 J=0,2571	29.05.19			892800	FR0000131757	Eramet S.A.	1	36,77 G	35,56G-5,52G-5,86G	47,02	20,6
£ 48,207	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	4,71 G	4,63G-4,63G-4,48G-4,57G	5,55	3,08
£ 84,431	1	4						A1W7D2	IM00B86NL059	Eros International PLC	1	3,02 G	3,02G-3,02G-3,02G-2,96G-2,96G	3,68	1,21
US\$ 500			2018	2019	15.04.20			A1HJDS	US26884ABA07	ERP Operating L.P., Kurs in Prozent, (Glob.)	1000	104,46 G	103,86G-4,49G	104,54	103,38
Euro 750								EB0JKE	AT0000A2CDT6	Erste Group Bank AG, Gewinnber. ab 15.01.2020 Kurs in Prozent	100000	100,44 G	100,83G-1,09G	101,09	100,13
Euro 429,8	1, 5, 10	1	2015 J=0,5	2017 J=1,2	29.05.18			909943	AT0000652011	"-"	1	23,38 G	23,1G-3,08G-3,08G-3,08G-2,11-2,2G-1,83G	35,54	15,44
US\$ 27,512	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	40,87 G	39,78G-9,78G-9,59G	67,26	23,91
H\$ 1.887,212	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,09 G	0,0899G-0,0898G-0,0888G-0,0879G	0,19	0,06
US\$ 215,841	1 zu je US\$ 0,5	1	2019 Q=0,2343	2020 Q=0,2343	14.05.20			A2PZEK	US29670G1022	Essential Utilities Inc.	1	40,2 G	39G	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	118,15 G	117,6G-7,2G-5,65G-4,45G	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	28,03 G	27,61G-7,59G-7,92G	30,09	24,7
Euro 138,433		4	2017 J=1,22	2018 J=1,31	27.09.19			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	53,94 G	53,36G-3,34G-3,34G-3,36G-3,36G-3,42G	59,08	40,91

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 200,894		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	1,89 G	1,87G-1,87G-1,87G- 1,868G-1,796G-1,762G	2,99	1,3
US\$ 117,949	1	1						A14P98	US29786A1060	Etsy Inc.	1	67,74 G	68,74G-9,21G-9,21G	80,68	28,29
kann.\$ 80,519	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,21 G	0,207G	0,3	0,09
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,39 G	0,3894G-0,3894G- 0,3894G-0,3751G-0,3749G	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	592 G	576,6G-6,6G-6G-87,8G- 5,2G-5,2G	613,8	409,2
kann.\$ 151,818	1	1						A2PP81	CA29876F1062	Eurolife Brands Inc.	1	0,01 G	0,0145G-0,0145G-0,014G	0,03	0,01
US\$ 54,028	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	100,3 G	94,46G	146,2	61,88
Euro 70		1	2018 J=1,54	2019 J=1,59	20.05.20			A115MJ	NL0006294274	Euronext N.V.	1	79,4 G	77,95G-7,85G-8,75G	88,15	55,85
Euro 163,884		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	2,44	2,078G-2,064G-2,072G	4,25	1,28
US\$ 4.000				2020	16.03.20			A28R3K	US298785JB33	European Investment Bank (EIB), Gewinnber. ab 14.01.2020, Kurs in Prozent, (Glob.)	1000	104,98 G	105,31G-5,24G	105,31	104,44
Euro 1.000				2019 2020	14.04.20			A2R823	XS2061971615	"-", Gewinnber. ab 10.10.2019, Kurs in Prozent	100000	104,43 G	104,418G-4,414G	105,38	102,78
A\$ 662,293		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	10,08 G	9,694G-9,694G-9,694G- 9,694G-9,59G-9,39G	14,76	8,49
US\$ 63,527	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	10,8 G	8,5G-8,75G-8,75G-8,75G- 8,75G	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	195 G	191G-0G-89G-9G	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	74,5 G	74G-3,5G-4G-3,5G	88,5	57,5
Euro 179,878	1, 1, 10, 100	10	2017 J=0,47	2019 J=0,5	22.01.20	03.05		878279	AT0000741053	EVN AG	1	14,9 G	14,84G-4,84G-4,84G- 4,82G-4,68G	18,36	11,3
US\$ 49,723	1	1						A2JBZC	US30048L1044	Evoform Biosciences Inc.	1	2,86 G	2,63G-2,64G-2,6G-2,535G	7,31	2,54
US\$ 24,703	1	1						A1W6DP	US30049G1040	Evoke Pharma Inc.	1	2,14 G	2,1G-2,1G	2,34	0,75
US\$ 33,728	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	5 G	4,58G	9,5	3,08
skr 181,623	1	1		2019 J=0,42 J=0,42	18.06.20			A2PK19	SE0012673267	Evolution Gaming Group AB [publ], (Glob.)	1	54,02 G	53,5G-3,46G-4,58G-4,58G- 3,4G	57,88	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	3,22 G	3,312G-3,312G-3,3385G- 3,3285G	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	3,41 G	3,313G-3,314G-3,273G- 3,247G	4,98	2,19
US\$ 149,746	1	1						590273	US30063P1057	Exact Sciences Corp.	1	80,3 G	79,73G	94,52	34,16
Euro 20,074	1	1						A0YF5P	LU0472835155	execeet Group S.C.A., (Glob.)	1	5,75 G	5,65G-5,65G-5,65G-5,7G	6,1	3,48
kann.\$ 99,376	1	4						A1XDB7	CA30069C2076	Excellon Resources Inc.	1	0,5 G	0,525G	0,6	0,25
US\$ 305,393	1	1						936718	US30161Q1040	Exelixis Inc.	1	20,02 G	19,72G-9,69G-9,69G- 9,636G-9,636G	25,29	12,6
US\$ 974,32	1	1	2019 Q=0,3625 Q=0,3625 Q=0,3625 Q=0,3625	2020 Q=0,3825 Q=0,3825	14.05.20			852011	US30161N1019	Exelon Corp.	1	35 G	34,4G-4,4G-4,2G-4,4G- 3,2G-3,2G	46,4	26,8
US\$ 16,455	1	1						A1KCMF	US3021041047	ExOne Co., The	1	8,42 G	8,385G-8,385G-8,385G	8,63	3,23
Euro 241	1	1	2018 J=0,43	2019 J=0,43	22.06.20			A2DHZ4	NL0012059018	EXOR N.V.	1	52,94 G	51,18G-1,18G-0,1G-0,1G- 0,1G	75,5	35,61

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 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	77,27 G	74,46G-2,26G	114,84	40,87
US\$ 169,764	1	1	2019	2020	29.05.20			875272	US3021301094	Expeditors International of Washington Inc.	1	68 G	66,5G-6,5G-6,5G-6G-5,5G	73	49,6
US\$ 909,246	1	4	2018 I=0,14 I=0,325	2019 I=0,145 I=0,325	25.06.20			A0KDZM	GB00B19NLV48	Experian PLC	1	31,12 G	30,68G-0,68G-0,68G- 0,41G-0,77G	34,6	19,9
US\$ 51,546	1	1	2019 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,19 Q=0,19	11.06.20			880114	US30214U1025	Exponent Inc.	1	69 G	(exD)-67G	69,5	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	45,34 G	43,465G-2,17G-2,16G	64,46	28,74
US\$ 60,897	1	10						922977	US3156161024	F5 Networks Inc.	1	128 G	125G-4G-4G-3G-3G	137	78
Euro 11	1	4	2018 J=0,5	2019 J=0,65	30.06.20			922985	AT0000785407	Fabasoft AG	1	26,6 G	26,7G-6,7G-5,9G-5,9G- 5,9G	29,1	16,15
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	7,66 G	7,62G-7,62G-7,61G-7,32G- 7,32G-7,24G	12,92	5,13
US\$ 2.405,746	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	211 G	205,75G-4,85-5,25G- 2,85G-199,74	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	266 G	262G	285,7	195
kann.\$ 27,468	1	1	2018 J=10	2019 J=10	16.01.20			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	278 G	266G	436	212
Yen 204,032	1	4	2018 I=598,19 S=404,92	2019 I=125,35 S=174,65	30.03.20			863731	JP3802400006	Fanuc Corp., (Glob.)	1	165,9 G	164,45G-5,45G-5,45G- 4,2G-1,85G	175,2	103,4
US\$ 297,018	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	13,5 G	13,1G-3G-3,1G-3,1G	15,2	6,05
Yen 106,074	1	9	2018 I=240 S=240	2019 I=240 S=240	28.08.20			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	530 G	510G-0G-0G-0G-0G-5G	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	37,38 G	36,5G-6,56G	37,97	25,77
US\$ 72,7	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	42 G	41,2G-1,2G-0,8G-1,2G	43,4	10,3
Euro 138,036	1	1	2017 J=1,1	2018 J=1,25	31.05.19			867025	FR0000121147	Faurecia S.A.	1	35,62 G	34,79G-4,79G-4,75G- 3,59G	45,78	22,34
Euro 650	1	1	2018	2019	10.02.20			A1ZVUN	XS1186131717	FCE Bank PLC, Kurs in Prozent, (Glob.)	100000	96,19 G	96,28G-5,51G	101,06	77
US\$ 650,059	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	1,92 G	1,857G	2,99	1,16
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	1,9 G	1,878G-1,878G-1,8745G- 1,7985G	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	22,2 G	21,6G-1,6G-1,6G-1G	34,2	12,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	124,96 G	119,88G-7,38G-6,92G- 5,1G	151,02	82,22
£ 224,723	1	1		2019 I=1,1246 I=0	26.03.20			A2PG87	JE00BJVNSS43	Ferguson PLC	1	71,28 G	69,1G-9,1G-8,48G-8,48G- 7,86G	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	153,9 G	151,35G-1,25G-1,25G- 48,6G-8,6G	168,8	117,8
Euro 650								A28XVX	XS2180509999	"-", Gewinnber. ab 27.05.2020, Kurs in Prozent (Glob.)	100000	100,52 G	100,68G-0,39G	101,09	99,49
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	5,16 G	5,04G-5,04G-5,04G-4,79G- 4,71G	14,12	2,92
£ 588,624	1	1		2019 S=0,033	04.06.20			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	2,26 G	2,19G-2,19G-2,19G- 2,174G-2,112-2,112- 2,142G	2,26	1,09
Euro 735,215		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	25,49 G	25,02G-4,99G-4,99G- 4,77G	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	21,13 G	20,46G-0,46G-0,46G- 0,44G-0,44G-0,76G-0,76G	23,65	9,51
Euro 1.549,647		1		2018 J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	8,79 G	8,343G	13,38	5,7
US\$ 87,25	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	31,43 G	32,03G	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	123,78 G	(exD)-120,56G-19,92G	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	19,9 G	19,1G-9G-8,3G	27,6	10,7
Euro 609,537		1	2018 J=0,303	2019 J=0,32	18.05.20	014		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	11,6 G	11,435G-1,425G-1,425G- 1,43G-1,475G	11,99	6,89
skr 307,968		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	1,81 G	1,7675G-1,7655G- 1,7655G-1,7655G	1,89	0,84
US\$ 222,844	1	1						A1W4G7	US31816Q1013	FireEye Inc.	1	12,13 G	11,04G	15,11	7,5
kann.\$ 372,25	1	4						A2ASGU	CA3197021064	First Cobalt Corp.	1	0,09 G	0,089G	0,11	0,04
A\$ 475,083		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,09 G	0,09G	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	9,9 G	(exD)-9,2G-9,15G-8,8G	15,5	6,45
kann.\$ 202,523	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	8,39 G	8,601G-8,808G-8,862G- 8,862G	11,26	3,93
kann.\$ 689,394	1	1	2019	2020	15.04.20			904604	CA3359341052	First Quantum Minerals Ltd.	1	6,44 G	6,42G-6,255G	9,11	3,1
US\$ 105,458	1	1						A0LEKM	US3364331070	First Solar Inc.	1	45,56 G	44,075G-3,54G	55,04	27,01
US\$ 540,714	1 zu je US\$ 10	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,39 Q=0,39	06.05.20			910509	US3379321074	FirstEnergy Corp.	1	37,2 G	36,2G-6,2G-6,2G-5,8G- 5,4G	48,4	30,4
£ 1.219,559	1	4						896516	GB0003452173	Firstgroup PLC	1	0,67 G	0,6505G-0,6505G- 0,6195G-0,606G	1,6	0,29
US\$ 679,099	1	1						881793	US3377381088	Fiserv Inc.	1	94,02 G	91,4G-1,5G-0,89G	114	71,93
US\$ 237,659	1	1						A14S7U	US33812L1026	Fitbit Inc.	1	5,35 G	5,231G	6,35	5,23

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 61,583	1	10						A1XFG9	US3383071012	Five9 Inc.	1	86,84 G	85,96G-5,96G-6,6G-7,16G-9,22-8,12G	98,9	50
- 31,938	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	52,76 G	52,56G-2,56G-2,56G-2,48G-2,48G-2,48G-3	62,68	19,2
US\$ 503,992		4						890331	SG9999000020	Flex Ltd.	1	10,09 G	9,443G	12,75	5,23
US\$ 130,842	1	1			21.05.20			917029	US3024451011	Flir Systems Inc.	1	40,01 G	38,28G-7,965G-7,44G	54,26	23,04
Euro 46,535		1			28.04.20			A14V70	NL0011279492	Flow Traders N.V.	1	30,56 G	30,5G-0,5G-0,48G-0,48G-0,7G-0,98G	32,36	19,34
US\$ 130,126	1 zu je US\$ 1,25	1			18.06.20			864999	US34354P1057	Flowserve Corp.	1	26,6 G	25,8G-5,8G-5,8G-5,6G	45,6	18,2
DKK 51,25		1			26.03.20			860885	DK0010234467	FLSmidth & Co. AS	1	27,18 G	26,24G-6,21G-5,81G-5,21G-5,21G	36,58	17,96
Euro 84	1	1			02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	29,4 G	28,6G-8,55G-8,55G-8,85-8,85G-8G	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			28.02.20			A0RADJ	US34385P1084	Fluidigm Corp.	1	3,3 G	3,284G	4,84	1,16
US\$ 140,174	1	1			28.02.20			591332	US3434121022	Fluor Corp. [New]	1	12,52 G	11,304G-1,266G	18,8	3,02
Euro 146,119	1	1			09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	121,25 G	120G-19,95G-9,95G-9,95G-21G-19,95G	129,7	56,78
US\$ 129,447	1	1			29.06.20			871138	US3024913036	FMC Corp.	1	90,74 G	88,42G-7,19G-4,36G	100,36	53,42
US\$ 47,806	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	26 G	25,4G-5,2G-5,2G-4,4G	31,5	12,4
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,14 G	0,148G	0,16	0,07
Euro 392,265		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	8,98 G	8,68G-8,67G-8,66G-8,56G	11,94	6,86
US\$ 104,191	1	1			16.04.20			877539	US3448491049	Foot Locker Inc.	1	29,85 G	27,675G	37,53	17,27
US\$ 3.906,188	1	1			29.01.20			502391	US3453708600	Ford Motor Co.	1	6,08 G	5,796G-5,796G-5,796G-5,667G-5,603G-5,472G	8,37	3,8
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,11 G	0,0972G-0,0972G	0,13	0,04
A\$ 3.078,965		7			02.03.20			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	8,93 G	8,999G-8,979G-9G-8,8G-8,8G	9,09	4,79
US\$ 172,515	1	1			14.05.20			A0YEFE	US34959E1091	Fortinet Inc.	1	121,02 G	118,42G-8,42G-8,7G-7,7G	131,3	66,07
kann.\$ 435,847	1	1			14.05.20			881347	CA3495531079	Fortis Inc.	1	34,6 G	34,2G-4,2G	41	27,4

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07											
US\$ 336,856	1	1			28.05.20			A2AJ0F	US34959J1088	Fortive Corp.	1	61 G	57,26G	72,38	40,11
Euro 888,294		1			24.04.20			916660	FI0009007132	Fortum Oyj	1	17,3 G	16,95G-6,95G-6,725G-6,57G	23,18	12,34
kann.\$ 160,291	1	10			30.04.20			A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	4,03 G	4,079G-4,074G-4,067G-3,909G-3,909G	4,29	1,48
US\$ 50,583	1	1			08.06.20			A1W0DE	US34988V1061	Fossil Group Inc.	1	4,89 G	4,2175G-4,093G-4,0035G	7,57	2,45
H\$ 8.505,092	1	1						A0MVLL	HK0656038673	Fosun International Ltd.	1	1,15 G	1,145G-1,145G-1,145G-1,123G	1,27	0,9
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,039G-0,039G-0,04G-0,04G	0,05	0,03
US\$ 344,809	1	1			03.03.20			A2PF3K	US35137L1052	Fox Corp.	1	27 G	26G	28,2	18,6
US\$ 262,024	1	1			03.03.20			A2PF3T	US35137L2043	-.	1	26,6 G	25,6G	27,8	17,9
US\$ 495,306	1	10			30.03.20			870315	US3546131018	Franklin Resources Inc.	1	20 G	19,3G-9,3G-9,3G-9,3G-9,1G-8,8G-8,5G	24	13,9
£ 519,342	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	3,92 G	3,84G-3,834G-3,818G	6,07	1,92
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,32 G	0,36G-0,36G-0,356-0,342G-0,336	0,39	0,02
US\$ 1.451,971	1	1			14.01.20			896476	US35671D8570	Freeport-McMoRan Inc.	1	9,84 G	9,613G-9,247G-8,879G-8,879G	11,99	4,69
US\$ 736,894	1 zu je US\$ 0,5	1			23.04.20			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	8,57 G	8,666G-8,594G-8,654G-8,592G	9,27	5,13
US\$ 104,988	1	1			14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	0,05 G	0,0455G-0,0453G-0,0453G	0,77	0,03
US\$ 197,692	1 zu je US\$ 1	4			03.06.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	7,4 G	7,05G-7,095G-7,05G-6,9G-6,9G	11,84	5,67
US\$ 210,968	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	2,28 G	2,7935-2,72-2,667G-2,656	2,79	0,89
Euro 92,923		1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	4,7 G	4,082G-4,136G-4,136G	10,94	3,09
Yen 149,297		4			30.03.20			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	24,6 G	23,4G-3,4G-3,4G-3,4G	29,6	16,7
Yen 514,626		4			30.03.20			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	40,6 G	40,2G-0,2G-0,2G-0,4G-0,4	54	35
Yen 295,863		4						859317	JP3811000003	Fujikura Ltd., (Glob.)	1	2,72 G	2,56G-2,56G-2,56G	3,68	2,08
Yen 207,002		4			30.03.20			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	95,92 G	95,92G-5,92G-5,92G-5,92G-5,92G	107,15	70,32

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 40,446		4	2018 I=0 S=50	2019 S=50	30.03.20		861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	9,2 G	8,9G-8,9G-8,9G-8,9G	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	21,8 G	21,6G-1,6G-1,6G-1,6G	23	13,6	
£ 1.551,594	1	1	2018 I=0,0359 Q=0,0611 S=0,0611	2019 I=0,0359 S=0,0611	30.04.20		A0B7CY	GB00B01FLG62	G4S PLC	1	1,24 G	1,1975G-1,197G-1,197G-1,197G-1,173G-1,144G	2,55	0,81	
skr 8,984	1	1	2018 J=2,5	2019 J=2,5	09.06.20		A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	21,02 G	20,64G-0,62G-0,58G-19,84G	21,14	6,21	
Euro 64,819	1	1					A0EAT9	BE0003818359	Galapagos N.V.	1	180,85 G	175,45G-5,3G-5,3G-5,75G	248,5	131,2	
H\$ 4.335,452	1	1		2018	25.03.19		A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,26 G	6,026G-6,01G-5,996G-5,938G	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	0,98 G	1,0532G	1,15	0,96	
Euro 771,171	1	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	11,24 G	11,03G-1,03G-1,02G-1,02G-0,985G-0,785G	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=0,3 I=0,35 Q=0,35 Q=0,45	23.01.20		900512	GB0003718474	Games Workshop Group PLC	1	83,5 G	82,45G-2,35G-0,8G-0,8G-79,2G	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	4,08 G	4,2105G-4,3785G-4,07-4,1845G	5,6	2,62	
H\$ 200,186	1	1	2018 J=0,3	2019 J=0,3	29.06.20		A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	3,43 G	3,505G-3,555G-3,44G-3,415G	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	06.04.21		863533	US3647601083	Gap Inc.	1	10,9 G	9,3G-8,95G-8,95G-9G-9G	17,6	5	
sfrs 190,687	1	1					A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)			
US\$ 46,86	1	1	2019 Q=0,55 Q=0,55 Q=0,55 Q=0,561	2020 Q=0,125	15.05.20		A112DR	MHY2687W1084	GasLog Partners L.P.	1	4,63 G	4,0315G	9,42	1,46	
RUB 10,486	1	1	2018 S=1,6663	2019 I=0,6305 I=1,4194	17.10.19		A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	22,7 G	22,2G-2,3G-2,05G-1,75G-1,75G	34,15	14,28	
RUB 3.263	1	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	5,11 G	5,07G-5,07G-4,996-4,917G-4,934-4,872G	7,56	3,7	
US\$ 101,324	1	1					A2JFZ1	US36164V3050	GCI Liberty Inc.	1	61,5 G	60G-0G-0G-0G	72,5	37,8	
US\$ 143,605	1	4					A2DFYV	US36165L1089	GDS Holdings Ltd	1	54 G	55G	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	1	2018 I=2,65	2019 I=2,75 I=2,75 I=2,8 S=2,8 J=2,5	01.07.20		A0BLMY	FR0010040865	Gecina S.A.	1	117,7 G	117,4G-7,4G-4,7G-5,3G	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	1,37 G	1,3438G-1,3488G-1,3488G-1,3388G-1,3388G-1,3388G-1,3388G-1,3582-1,3386	1,91	1,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,739											
H\$ 448,821	1	1	2017 J=0,739	2018 J=0,8958	13.06.19			A1CS02	US36847Q1031	Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27,2 G	26,6G-6,6G-6,8G-6,8G-6,8G	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 Q=1,1	01.07.20			851143	US3695501086	General Dynamics Corp.	1	141,22 G	136,46G-4,66G-3,82G	174,04	99,46
US\$ 8.747,092	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01	06.03.20			851144	US3696041033	General Electric Co.	1	6,78 G	6,594G-6,594G-6,438G-6,34-6,354G-6,232-6,207G	12,09	5,09
Euro 600								A28R1Z	XS2100788780	General Mills Inc., Gewinnber. ab 15.01.2020, Kurs in Prozent, (Glob.)	100000	97,18 G	97,29G-7,4G	97,4	95,95
US\$ 606,139	1	6	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2019 Q=0,49 Q=0,49 Q=0,49 Q=0,49	08.04.20			853862	US3703341046	-"	1	55,28 G	53,15G-3,15G-2,44G-4,43G	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	25,54 G	24,485G-4,05G-3,8G	33,18	15,41
US\$ 1.250								A28RYU	US37045XCV64	General Motors Financial Co. Inc., Gewinnber. ab 09.01.2020, Kurs in Prozent, (Glob.)	2000	98,77 G	99,57G-4,95G	100,07	94,95
Euro 38,859		1						A0LGJ2	FR0004163111	Genfit S.A.	1	5,4 G	5,23G-5,225G-5,14G-5,07G	20,1	4,74
DKK 65,28		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	263,1 G	262,5G-2,5G-2,3G-4,3G-1,6G	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	78,26 G	76,21G-4,33G	94,5	47,8
US\$ 505,126	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	2,98 G	2,9285G-2,7925G-2,8215G	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	0,84 G	0,812G-0,812G-0,811G-0,817G-0,796G	1,19	0,49
US\$ 199,778	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,58 G	1,5742G	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	2,84 G	2,782G-2,78G-2,78G-2,69G-2,662G	4,37	2,11
skr 254,152		1	2018 J=1	2019 J=1,5	29.06.20			889714	SE0000202624	Getinge AB, (Glob.)	1	16,38 G	16,04G-6,005G-6,325G-6,08G	18,29	12,73
Euro 550		1	2018 J=0,36	2019 J=0,41	15.05.20			A0M6L1	FR0010533075	Getlink SE	1	13,64 G	13,43G-3,42G-3,2G-3,1G	16,95	8,75
kann.\$	1	1		2019 J=0,01	17.04.20			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	17 G	16,4G	17,9	11,6
US\$ 1.826,233	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	G	0,002G-0,002G-0,002G	0,01	
kann.\$ 203,683	1	1	2019 Q=0,134 Q=0,134 Q=0,134 Q=0,134	2020 Q=0,154	11.03.20			915121	CA3759161035	Gildan Activewear Inc.	1	14,6 G	14,3G-4,2G-3,5G-3,4G	27	9,25
US\$ 1.263,637	1	1	2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2020 Q=0,68 Q=0,68	11.06.20			885823	US3755581036	Gilead Sciences Inc.	1	67,96 G	(exD)-65,94G-5,94G-6,57G-6,65G	84,78	55,8
sfrs 9,234	1 zu je sfrs 10	1	2018 J=60	2019 J=62	27.03.20			938427	CH0010645932	Givaudan SA	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 33,935	1	10	2018	2019	18.06.20			260884	US3765361080	Gladstone Commercial Corp.	1	16,71 G	16,22G-6,22G-6,2G	20	7,12
US\$ 33,049	1	1	2019	2020	18.06.20			A0KES9	US3765461070	Gladstone Investment Corp.	1	9,88 G	9,149G	12,58	6,17
US\$ 44,23	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2020 Q=0,19	14.05.20			A14VCK	US3773221029	Glaukos Corp.	1	35,4 G	33,6G	63,5	22,4
£ 5.017,173	1	1						940561	GB0009252882	GlaxoSmithKline PLC	1	18,71 G	18,334G-8,332G-8,35G-8,35G-8,244G	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	2,01 G	1,9482G-1,9306G-1,9082-1,9362G-1,9362G-1,8998G	2,86	1,23
US\$ 60,829	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	58 G	56,5G-6,5G-6,5G-6G-5,5G	74	37,4
Euro 212,629	1	1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	2,12 G	2,078G-2,078G-2,0875G-2,1085G	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	14,26 G	13,78G-3,78G-3,28G-3,15G	19,9	8,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=0,01 Q=0,01 Q=0,01 Q=0,195											
US\$ 299,106	1	1	2019 I=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	164,98 G	(exD)-162,88G-1,8G- 59,78G-4,56G	193,14	106,92
US\$ 17,557	1	1						A2PEWC	MHY271836006	Global Ship Lease Inc.	1	4,24 G	4,26G-4,26G-4,1G	7,9	2,46
US\$ 158,136	1	1	2018 I=0,6698 S=0,7258	2019 I=0,6974 S=0,6198	29.04.20			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1	5 G	4,995G-4,995G-4,995G- 4,995G-4,995G	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	73 G	70,5G-0G-0	102,46	54,5
US\$ 74,893	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	46,2 G	45,4G-5,4G-5,4G-5,4G- 4,4G	52	44,4
Yen 113,243		1	2019 I=6 I=6 I=7,2 S=5	2020 I=6,6 I=0				925295	JP3152750000	GMO Internet Inc., (Glob.)	1	23 G	22,8G-2,8G-2,6G-2,8G	24,2	11,5
DKK 142,268		1	2018 J=1,35	2019 J=1,45	12.03.20			854734	DK0010272632	GN Store Nord AS	1	48,06 G	47,36G-7,33G-7,71G- 7,15G	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	US38046C1099	Gogo Inc.	1	2,76 G	2,56G	4,94	1,29
ZAR 883,333		1	2018 I=0,0131 S=0,0138	2019 I=0,0406 S=0,0599	12.03.20			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	6,64 G	6,964G-6,726G-6,942G	7,88	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	6,25 G	6,5G-6,5G	7,95	3,6
US\$ 70,026	1	1	2019	2020	10.06.20			A0LCTL	US38068T1051	Gold Resource Corp.	1	3,35 G	3,262G-3,398G-3,361G- 3,409G-3,409G	5,57	2,16
kann.\$ 260,043	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,61 G	0,602G-0,602G-0,587G	0,72	0,27
kann.\$ 124,911	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,19 G	0,183G-0,183G-0,186G- 0,19G-0,187G	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	0,09 G	0,0797G-0,079G-0,079G	0,18	0,07
US\$ 144,273	1	1	2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05	2019 Q=0,025 Q=0,1 Q=0,15 Q=0,05	05.03.20			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	3,33 G	3,488G-3,488G-3,518G- 3,518G-3,384G	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	1,45 G	1,498G	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	AU000000GGMG2	Goodman Group, (Glob.)	1	8,88 G	8,96G-8,96G-8,942G- 8,942G-8,828G	10,17	5,16

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 128,686 A\$ 1.947,929	1	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			A1XE7G 867152	US38268T1034 AU000000GPT8	GoPro Inc. GPT Group, (Glob.)	1 1	4,29 G 2,68 G	4,2465G-4,2465G-4,221G 2,558G-2,558G-2,558G- 2,5415G	4,66 3,81	1,77 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	51 G	49,2G-9G-9G	64,5	25,4
sfrs 0,436 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			A14WW0 A2JH5G	CH0289720754 US3843135084	graceNT AG GrafTech International Ltd.	1 1	0,08 -T 7,6 G	0,08-T 7,3G-7,3G-7,05G-6,75G	0,11 10,2	0,06 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	332 G	320G-0G-18G-2G	570	250
A\$ 228,856		10	2016 I=0,15 S=0,15	2017 I=0,08 S=0,08	28.11.18			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	2,62 G	2,52G-2,54G-2,54G-2,5G- 2,42G	5,45	1,55
kann.\$ 48,3	1	1						A2DQSF	CA38501D8089	Gran Colombia Gold Corp.	1	4,44 G	4,39G-4,378G-4,32G- 4,146G	4,99	2,12
US\$ 47,313 Euro 168,011	1 1	1 1	2018 J=0,7735	2019 J=0,8238	25.06.20			A0Q8E2 A1JXCV	US38526M1062 LU0775917882	Grand Canyon Education Inc. Grand City Properties S.A., (Glob.)	1 1	87 G 21,3 G	87,5G 20,8G-0,8G	87,5 23,7	53 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	0,16 G	0,156G	0,17	0,08
kann.\$ 25,421 US\$ 64,795	1 1	1 1						A2P36V A2DHLG	CA3901437093 US39036P2092	Great Bear Resource Ltd. Great Elm Capital Group Inc.	1 1	7,64 G 2,26 G	7,985G 2,18G-2,18G-2,18G-2,14G	7,99 3,1	7,02 1,36
US\$ 301,604 kann.\$ 3.099,54	1 1	1 1						A0LG02 A0YH8Q	US3906071093 CA39115V1013	Great Lakes Dredge & Dock Corp. [New] Great Panther Mining Ltd.	1 1	8,8 G 0,39 G	8,55G-8,55G-8,35G 0,3986G-0,4056G-0,4016G	9,99 0,59	6,15 0,23
CNY 3.099,54	1	1	2018 S=0,29	2019 J=0,25	22.06.20			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	0,62 G	0,6156G-0,6132G-0,6038G	0,71	0,46
kann.\$ 928,049	1	1	2019 Q=0,413 Q=0,413 Q=0,413 Q=0,413	2020 Q=0,438 Q=0,438	01.06.20			871177	CA39138C1068	Great-West Lifeco Inc.	1	16,1 G	15,4G-5,4G-5,2G-5,1G- 5,1G	24,2	12,5
Euro 334,708		1	2018 I=0,1 S=0,6	2019 J=1	16.01.20			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	8,77 G	8,74G-8,735G-8,585G- 8,585G-8,49G	12,2	5,67
A\$ 1.190,983		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,08 G	0,074G-0,074-0,072G- 0,074G	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	3,48 G 5,8 G	3,36G-3,32G-3,26G-3,12G 5,64G-5,64G-5,62G-5,68G	3,62 6,05	1,05 3,27
nkr 111,662		1	2017 J=2	2018 J=2	14.06.19			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	10,2 G	10,49G-0,49G-0,49G	14,07	7,03

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	28,23 G	27G-7,19G-7,87G-7,87G-8,36G	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	66 G	59,5G-9,5G-9,5G-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	77,74 G	76,3G-6,26G-4,1G	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	14,8 G	14,6G-4,6G-4,6G-4,58G-4,78G-4,78G-4,78G-4,74G	17,48	9,11
US\$ 567,89	1	1						A1JMC2	US3994731079	Groupon Inc.	1	1,39 G	(ausg)	2,81	0,44
US\$ 91,955	1	1						A1XE9Z	US4001101025	GrubHub Inc.	1	50,94 G	52,94G	59,34	28,38
Yen 82,715		4	2018 I=3 S=35	2019 I=15 S=35	30.03.20			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	15,9 G	15,2G-5,2G-5,3G-5,2G	20,2	9,9
US\$ 72,857	1	4						A2PLR7	US36257Y1091	GSX Techedu Inc. ausgestellt von:	1	34,4 G	34,8G	41,2	25,8
CNY 1.288,258	1	1	2018 I=0,4582 S=0,9445	2019 I=0,4681 S=0,937	02.06.20			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	1,04 G	0,975G-0,995G-0,985G	1,55	0,98
kann.\$ 174,564	1	11						A0D975	CA4035301080	Guyana Goldfields Inc.	1	1,12 G	1,12G-1,1175G-1,0885G-1,0985G	1,18	0,16
Euro 583,376	1	1	2019 I=0,176	2020 I=0,176	12.03.20			A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	8,69 G	8,502G-8,502G-8,502G-8,502G-8,49G-8,478G	11	3,17
£ 31,047	1	1						A1T980	US36197T1034	GW Pharmaceuticals PLC	1	115 G	109G	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	14,84 G	14,67G-4,67-4,29G-4,29G-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	16,8 G	16,2G-6,1G-6,1G-5,6G-5,5G	22,4	11,1
DKK 199,148		1	2018 J=12	2019 J=4,1	25.03.20			922351	DK0010287234	H. Lundbeck A/S	1	34,62 G	34,09G-4,08G-3,68G-3,71G	40,83	23,41
US\$ 370,244	1	1		2019 I=0,0573 I=0,1062	28.05.20			A2PURV	BMG4233B1090	Hafnia Ltd.	1	1,48 G	1,456G-1,456G-1,456G-1,412G-1,428G	2,05	1,41
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	2,6 G	2,569G-2,573G	2,8	2,09
CNY 265	1 zu je CNY 1	1		2018 J=0,045	08.08.19			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,68 G	0,6795G-0,6795G-0,6795G-0,6722G-0,6722G-0,6722G	1,02	0,6
US\$ 879,911	1 zu je US\$ 2,5	1	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18 Q=0,045	02.06.20			853986	US4062161017	Halliburton Co.	1	12,97 G	12,152G-1,144-1,47G-1,21G	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	25,09 G	24,73G-4,73G-4,63G-4,73G	26,75	17,65
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1	0,1 G	0,09-0,088G-0,0898-0,088-0,088-0,0884-0,0854G-0,086G-0,0834G	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	1,42 G	1,2395G-1,2435G-1,2495G	3,67	0,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	11,1 G	10,8G-0,8G-0,6G-0,3G- 9,95G	13,4	6,5	
H\$ 4.497,719	1	1	2018 I=0,17 S=0,58	2019 I=0,17 S=0,59	05.05.20		874111	HK0101000591	Hang Lung Properties Ltd.	1	1,92 G	1,88G-1,88G-1,89G-1,88G- 1,86G	2,18	1,6	
H\$ 1.911,843	1	1	2019 I=1,4 I=1,4 I=1,4 S=4	2020 I=1,1	13.05.20		862271	HK0011000095	Hang Seng Bank Ltd.	1	15,2 G	14,6G-4,7G-4,6G-4,6G- 4,3G	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	18,88 G	18,755G-8,755G-8,145G- 8,245G	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	23,05 G	22,245G-1,675G-1,58G- 1,34G	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	2,74 G	2,92G-2,8G-2,84G-2,72G	4,14	1,75	
ZAR 542,718	1	7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17		851267	ZAE000015228	-, (Glob.)	1	2,76 G	2,86G-2,86G-2,78G	4,22	1,79	
kann.\$ 599,74	1	11					A0J3QP	CA4161901067	Harte Gold Corp.	1	0,08 G	0,0797G-0,0797G- 0,0796G-0,0765G-0,0763G	0,11	0,05	
US\$ 38,38	1	1					578107	US4169061052	Harvard Bioscience Inc.	1	2,48 G	2,38G-2,38G-2,38G-2,38G	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	66,96 G	65,76G-5,46G-3,06G	95,76	39,93	
kann.\$ 37,216	1	6					A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,0015G-0,0015G- 0,0015G-0,0015G	0,02		
£ 1.677,73	1	7	2018 I=0,0111 S=0,0829	2019 I=0,0111	05.03.20		881825	GB0004161021	Hays PLC	1	1,4 G	1,398G-1,398G-1,398G- 1,398G-1,358G-1,358G	2,13	1	
- 342,705	1	4	2018 J=0,6522	2019 J=0,6522	31.07.19		694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	38,2 G	37,6G	54,44	27,2	
A\$ 622,742	1	7	2018 S=0,034	2019 I=0,026	26.03.20		A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,57 G	1,56G-1,56G-1,56G-1,55G	1,89	1,11	
US\$ 71,082	1	1					A119D1	US42226A1079	HealthEquity Inc.	1	55 G	53,5G-3G-3G-3G-1,5G	81	36	
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	25,62 G	24,08G	34,31	18,42	
US\$ 79,384	1	1					A2JB4Y	US42237K3005	Heat Biologics Inc.	1	0,71 G	0,7055G-0,7055G- 0,7205G-0,686G-0,679G- 0,679G	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	2,81 G	2,8675G-2,8675G-2,958G- 2,9465G	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	6,32 G	6,17G-6,16G-6,16G-6,05G- 6,05G	8,39	4,44	
Euro 288,03	1	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	76,8 G	75,15G-5,1G-4,05G-3,45G	94,4	62,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,59 Q=1,01 S=1,01 2019 I=0,64 Q=1,04 S=1,04											
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2018 I=0,59 Q=1,01 S=1,01 2019 I=0,64 Q=1,04 S=1,04	27.04.20			A0CA0G	NL0000009165	Heineken N.V.	1	85,52 G	83,22G-3,42G-2,86G	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	25 G	24,6G-4,6G-4,4G-4,6G	29	19,4	
Euro 470,175		1	2018 J=0,4639 J=0,0606 2019 J=0,55	09.07.20			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	11,82 G	11,62G-1,61G-1,95G	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=0,25	14.08.20			851292	US4234521015	Helmerich & Payne Inc.	1	22,6 G	21,2G	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	3,42 G	3,34G-3,32G-3,26G	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	6,8 G	6,8G-6,8G-6,8G-6,75G	8,15	6,05	
US\$ 143,391	1	1	2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	52,06 G	50,99G-0,24G-49,635C-9,615	68,06	39,32	
US\$ 8,933	1	1	2018 I=1,5 S=3,05 2019 I=1,5 I=0,0027 S=3,5 S=3,05 S=0,0061	28.04.20			A2PN6W 886670	US4268971045 FR0000052292	Hepion Pharmaceuticals Inc. Hermes International S.C.A.	1 1	1,99 G 765 G	1,98G 754,8G-4,4G-4,6G-3,8G	4,88 790,2	0,95 508,8	
US\$ 90,642	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	12.06.20			A1XB6K	US4277461020	Heron Therapeutics Inc.	1	17,3 G	16,8G	20,38	8,85	
US\$ 307,158	1 zu je US\$ 1	1	2020 Q=0,25 Q=0,25				A0JMQL	US42809H1077	Hess Corp.	1	48,4 G	46G-6G-6G-4,8G-4G-4,2G	64	25,2	
US\$ 1.292,926	1	11	2018 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12 2019 Q=0,12 Q=0,12	09.06.20			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	9,51 G	9,192G-9,192G-9,192G-9,046G-8,891G-8,671G	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	51,22 G	50,5G-0,5G-0,5G-0,5G-49,74G-9,13G	54,38	31,39	
nkr 183,291		1	2017 J=0,3 2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	3,85	4,046-3,716-3,748G-3,708G	4,05	1,61	
kann.\$ 256,9	1	8	2018 I=0,01 S=0,04 2019 I=0,008	06.11.19			A2N455 A0BK23	CA4283041099 SG1O83915098	HEXO Corp. Hi-P International Ltd., (Glob.)	1 1	0,96 0,68 G	0,838G-0,8676G 0,665G-0,665G-0,665G-0,665G-0,655G	1,35 1,04	0,28 0,44	
£ 363,897	1	1	2019 I=0,05 I=0,05 2020 I=0,035	23.04.20			172963	GB0032360173	Highland Gold Mining Ltd	1	2,6 G	2,612G-2,61G-2,672G-2,6G	3,13	1,63	
sfrs 63	1 zu je sfrs 1	1					920299	CH0006539198	Highlight Communications AG	1		(ausg)			
Yen 46,55		4	2018 Q=81 Q=87 Q=90 Q=93 2019 Q=96 Q=99 Q=102 Q=105	30.03.20			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	202 G	195G-5G-4G-4G-6G	226	128	
£ 243,169	1	1	2018 I=0,12 S=0,26 2019 I=0,14 S=0,3	19.03.20			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	26,08 G	25,82G-5,82G-5,95G-5,95G-5,87G	29,17	17,33	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=14 S=15 2019 I=13 S=7											
A\$ 585,589		7		2018 I=0,015	13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,01 G	0,013G-0,013G-0,013G-0,013G-0,0125G	0,03	0,01
Yen 574,581		4		2018 I=14 S=15 2019 I=13 S=7	30.03.20			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	6,75 G	6,1G-6,1G-6,1G-6,3G	9,6	4,08
£ 346,305	1	1		2018 I=0,1325 S=0,286 2019 I=0,1375 S=0,296	14.05.20			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	9,34 G	9,112G-9,108G-9,108G-8,994G	16,15	7,56
Yen 215,115		4		2018 I=43 S=57 2019 I=36 S=24	30.03.20			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	25 G	24,4G-4,4G-4,4G-4,4G	27,6	15,8
Yen 967,28		4		2018 I=8 S=50 2019 I=45 S=50	30.03.20			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	29,78 G	28,47G-7,98G-8,61G-8,45G	38,54	21,64
Yen 170,215		4		2017 I=0 S=12 2019 S=12	30.03.20			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	3,3 G	3,22G-3,22G-3,22G-3,22G	3,52	2,42
kann.\$ 292,902	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,24 G	0,243G-0,244G-0,244G-0,244G-0,2364G-0,2364G	0,32	0,06
£ 517,197		1		2018 I=0,0197 S=0,0196 2019 I=0,02	29.08.19			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	2,16 G	2,202G-2,202G-2,2G-2,218G-2,218G-2,218G	2,45	1
Yen 188,053		4		2018 S=6 2019 I=6 S=6	30.03.20			875974	JP3841800000	Hokuetsu, (Glob.)	1	3,34 G	3,14G-3,14G-3,14G	4,6	2,64
kann.\$ 108,777	1	1						A2PVHU	CA4356311064	Hollister Biosciences Inc.	1	0,08 G	0,0775G-0,09	0,11	0,03
skr 124,266		1		2018 J=6,75 2019 J=7	31.03.20			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	28,24 G	27,8G-7,8G-7,92G-7,88G	29,56	19,84
US\$ 263,302	1	10						879100	US4364401012	Hologic Inc.	1	45,6 G	44,8G-4,8G-4,8G-4G-4G-4,2G	49,8	25
£ 334,654	1	7		2018 I=0,052 S=0,162 2019 I=0,058 S=0,178	02.07.20			A14VF0	GB00BYTTFB60	Homeserve PLC	1	14,33 G	13,74G-3,72G-3,91G-3,82G	15,89	8,09
Yen 1.811,428		4		2018 I=28 I=27 I=28 I=28 S=28 2019 I=28 I=28 S=28	30.03.20			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	24,28 G	22,78G-2,88G	25,38	17,51
US\$ 701,848	1 zu je US\$ 1	1		2019 Q=0,82 Q=0,82 Q=0,82 Q=0,9 2020 Q=0,9 Q=0,9	14.05.20			870153	US4385161066	Honeywell International Inc.	1	136,24 G	132,96G-29,64G-8,62G	167,64	97,86
H\$ 1.267,837	1	1		2018 I=3,64 S=3,07 2019 I=3,72 S=2,99	11.03.20			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	33,2 G	33,4G-3,4G-3,2G-2,4G	33,8	24,8
US\$ 2.333,928	1	1		2018 I=0,06 S=0,16 2019 I=0,06 S=0,16	19.03.20			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,6 G	3,56G-3,56G-3,52G-3,52G	5,15	3,04
Yen 42,533		1		2019 I=50 S=80 2020 I=30	29.06.20			864348	JP3853000002	Horiba Ltd., (Glob.)	1	47,8 G	45,8G-5,8G-6G-6,8-6G	61	37
US\$ 534,737	1	11		2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21 2019 Q=0,2325 Q=0,2325 Q=0,2325	10.07.20			850875	US4404521001	Hormel Foods Corp.	1	42,1 G	41,275G-0,96G-1,88-1,62G	46,55	35,06

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	11,7 G	11,4G-1,4G-1,3G-1,3G-0,8G-0,7G	16,5	7,75
US\$ 435,919	1	1	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			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	13,6 G	12,9G-2,7G-2,1G-1,6G	15,8	9,62
US\$ 1.429,764	1	11						A142VP	US40434L1052	HP Inc.	1	15,21 G	14,086G-4,028G-4,18G	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=0,5 Q=1,05	2019 Q=0,5 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	22,4 G	21G-1,4G-1G	35,2	20,4
US\$ 20.366,047	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	4,49 G	4,331G-4,331G-4,333G-4,2185G	7,09	4,13
TWD 6,55		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,4 G	3,44G	4,34	2,34
US\$ 43,627	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	182,2 G	182,25G-7,95	189,4	93,26
kann.\$ 261,272	1	1	2019	2020	09.03.20			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	2,63 G	2,575G	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	340 G	336G-4G-4G-4G-4G-26G	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	105 G	102G-2G-1G-1G-0G-99,5G	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	9,4 G	8,8G-8,8G-8,5G-8,5G-8,45G	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	16,7 G	16,4G-6,4G-6,3G-6,3G-6G-5,8G-5,8G-5,8G	20	11,5
kann.\$ 1.005,122	1	1	2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2020 Q=0,125 Q=0,0125	08.06.20			552934	CA4480551031	Husky Energy Inc.	1	3,56 G	3,42G-3,42G-3,3G	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	7,17 G	7,086G-7,086G-6,972G-6,794G	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	0,1 G	0,0992G-0,0992G-0,0992G-0,0994G-0,099G	0,16	0,07
US\$ 69,037	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	13,9 G	13,7G	19	11,3

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,002 S=0,0025											
- 864,531		1			09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1			30.12.19			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	23,1 G	23,1G-3,1G-3,1G-3,1G-3,1-2,9G-2,3G	30,1	13,9
US\$ 15,049	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	27 G	26,8G-6,4G-6,4G-6,4G-5,8G-4,8G	33,6	12,6
US\$ 78,97	1	1			10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	243,9 G	239,5G-6,6G-6,6G-7,7G	252,25	117,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	3,04 G	3,232G-3,241G-3,2135G-3,13G	3,59	1,56
Euro 6.453,592		1			05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	10,03 G	9,836G-9,826G-9,888G-9,888G	11,32	8,13
Euro 74,536		1			06.07.20			850999	FR0000035081	Icade S.A.	1	68,4 G	66,45G-6,4G-5,55G-5,25G	105,4	59,2
kann.\$	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,16 G	0,163G-0,163G-0,162G-0,162G-0,155G	0,19	0,03
- 619,619		4			23.07.19			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,15 G	8G	13,9	6,6
US\$ 11,859	1	2						A2PFUS	US4510553054	Iconix Brand Group Inc.	1	1,39 G	1,2G-1,19G	1,45	0,49
US\$ 2,1	1	1						A2PLWN	US4516222035	Ideal Power Inc.	1	2,3 G	3,38G-3,38G-3,48G	3,48	1,38
US\$ 17,497	1	1						A11404	US45170X2053	Identiv Inc.	1	4,49 G	4,385G-4,38G-4,37G	6,19	2
US\$ 85,33	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	266,7 G	277,6G	282,7	163,25
£ 369,439	1	6			30.01.20			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	8,67 G	8,435G-8,435G-8,435G-8,55G-8,55G-8,655G	9,02	5,82
A\$ 590,797		7			13.02.20			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	3,18 G	3,1G-3,1G-3,08G-3,08G-3,02G	4,24	1,76
Yen 154,68		4			30.03.20			854347	JP3134800006	IHI Corp., (Glob.)	1	14,7 G	13,6G-3,5G-3,5G-3,6G	23,8	9,15
US\$ 398,9	1	1			29.04.20			A2ANS2	BMG475671050	IHS Markit Ltd.	1	63,5 G	62G-2G-2G-2G	74,92	42,6
US\$ 91,176	1	7						900319	US9021041085	II-VI Inc.	1	43,2 G	42,4G	44,2	18,6
Euro 59,177	1	1			24.06.20			A0BLZB	FR0004035913	Iliad S.A.	1	163,45 G	160,55G-0,4G-1,25G	167,6	97,7
US\$ 315,932	1	1			29.06.20			861219	US4523081093	Illinois Tool Works Inc.	1	154,24 G	151,5G-1,48G-49,86G-7,8G-7,56G	174,1	111,24
US\$ 147	1	1						927079	US4523271090	illumina Inc.	1	315,2 G	310,2G-8,1G-8,75G-298,35G	337,1	187,82
A\$ 422,77	1	1			05.03.20			859133	AU000000ILLU1	Iluka Resources Ltd., (Glob.)	1	5,55 G	5,3G-5,35G-5,35G-5,35G-5,35G	6,15	3,3
A\$ 388,057	7	7			09.03.20			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,69 G	0,635G-0,64G-0,635G-0,635G	1,02	0,41
Euro 79,343	1	1			15.05.20			851898	FR0000120859	IMERYS S.A.	1	32,32 G	31,1G-1,1G-1,06G-1,02G	43,06	20,74
£ 272,21	1	1			02.04.20			A1XCMM	GB00BGLP8L22	IMI PLC	1	10,52 G	10,14G-0,14G-0,01G-9,88G	14,02	6,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 20,292 Euro 112,085	1	4 1		2019 J=0	05.10.20			A2JJ6L A2JN9W	CA45250F1080 AT0000A21KS2	iMining Blockchain and Cryptocurrency Inc. Immofinanz AG	1 1	0,03 G 16,61 G	0,0285G-0,0285G 16,6G-6,58G-6,13G-6,11G	0,05 26,75	0,01 13,06
US\$ 174,212	1	7						878613	US45253H1014	ImmunoGen Inc.	1	4,18 G	4,0295G-4,015G-3,9875G- 3,9875G-3,869G	6,49	1,87
US\$ 213,93	1	7						872983	US4529071080	Immunomedics Inc.	1	28,28 G	28,285G	31,64	8,5
£ 183,011	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,16 G	0,158G-0,158G-0,1615G	0,19	0,08
skr 51,809	1	1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	1,55 G	1,898G-1,946G-1,88G	1,95	0,59
kann.\$ 108,342	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,43 G	0,45G-0,434	0,47	0,16
ZAR 799,034	1	7		2019 I=1,25	18.03.20			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	6,42 G	6,514G-6,514G-6,372G- 6,372G-6,36G-6,064G- 6,064G	10,53	2,76
ZAR 631,714	1	7		2019 I=0,0703	19.03.20			164676	US4525533083	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,6 G	5,85G-5,9G-6,2bG-6,2	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	Imperial Brands PLC	1	17,33 G	17,01G-7,01G-6,9G-6,9G- 6,9-6,86G	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	16,4 G	16G-6G-5,6G-5,2G-4,7G	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	1	10	2018 I=0,013 S=0,0102 S=0,034	2019 I=0				813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,33 G	1,23G-1,23G-1,23G	2,08	0,89
US\$ 216,776	1	1						896133	US45337C1027	Incyte Corp.	1	81,98 G	80,41G-1,76G-1,76G	96,61	58,74
Euro 176,654	1	1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	7,81 G	7,68G-7,68G-7,675G- 7,49G	11,28	6,69
Euro 3.116,652	2	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	26,1 G	25,66G-5,66G-5,66G- 5,44G-5,44G-5,44G-5,16G	32,1	18,98
CNY 86.794,047	1 zu je CNY 1	1	2018 J=0,2506	2019 J=0,2628	22.06.20			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,59 G	0,59G-0,59G-0,585G- 0,5801G	0,7	0,56
US\$ 183,198	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	4,78 G	4,58G	7,55	3,3
Euro 26,105	1	1						A2H7A5	NL0012661870	InflaRX N.V.	1	6,59 G	6,204G-6,234G-6,234G- 6,086G	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	5,8 G	5,082G-5,032G-4,968G	10,2	3,84
- 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	8,1 G	8G-8G-7,9G-7,95G-7,8G	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	6,75 G	6,6G-6,6G-6,4G-6,3G- 6,3G-6,1G	10,7	4,22
Euro 1.500	1	1						A28XTV	XS2176621170	"-, Gewinnber. ab 26.05.2020, Kurs in Prozent (Glob.)	100000	101,65 G	101,761G-1,37G	102,79	101,11
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	6,93 G	6,734G-6,495G-6,495G- 6,495G-6,495G-6,406G- 6,406G	11,09	4,25
Euro 63,713	1	1	2018 J=1,1	2019 J=1,2	08.06.20			870752	FR0000125346	Ingenico Group S.A.	1	129,85 G	127,2G-7,1G-7,1G-7,1G- 8G-7,8G	142,05	68,32
US\$ 204,633	1	10						A2P070	US45687V1061	Ingersoll-Rand Inc.	1	28,8 G	28,2G-8,2G-8,2G	31,2	17,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 17,036		1		2018 Q=0,45 Q=0,6 Q=0,78 Q=1	2019 Q=1	30.03.20		A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	81,42 G	79,12G	97,94	43,13
US\$ 1.342,713	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	5,25 G	5,3G-5,3G-5,3G-5,35G- 5,3G	5,6	2,82
US\$ 76,112	1	1						A12HT3	US45781D1019	Inovalon Holdings Inc.	1	16,5 G	16,6G	20,38	12,3
Yen 1.462,324	1	1		2018 I=9	2019 I=15 I=12 S=18	27.12.19		A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	6,2 G	5,9G-5,9G-5,9G-5,9G-5,9G	9,6	4,2
US\$ 48,217	1	1						A1C230	US45772F1075	Inphi Corp.	1	99 G	99G	110	51,5
US\$ 62,863	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	161 G	160G-0G-59G-9G-9G-9G- 9G-9G-9G	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	3,74 G	3,48G-3,48G-3,46G-3,46G	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	55,63 G	55,04G-5,04G-4,85G- 4,85G-4,46G-4,46G-3,74G	62,47	40,7
US\$ 50,508	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	18,15 G	17,62G-7,495G-7,37G- 6,875G	20,48	9,03
kann.\$ 412,432	1	1		2019	2020	22.05.20		A1W4ZN	CA45833V1094	Inter Pipeline Ltd.	1	8,72 G	8,475G-8,475G-8,323G	15,43	3,74
US\$ 547,222	1	1		2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	15.12.20		A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	85 G	83,5G-3,5G-3,5G-3,5G- 3,5G-1,5G	91	61
£ 182,656		1		2018 S=0,781	2019 I=0,399 S=0,859	02.04.20		A2PA4R	GB00BJJYC057	InterContinental Hotels Group PLC	1	45,56 G	45,01G-5,01G-4,37G- 4,37G-3,5G-2,74G	61,96	26,3
US\$ 3.500					2020	15.07.20		A28R56	US459058HT33	International Bank for Reconstruction and Development, Gewinnber. ab 15.01.2020, Kurs in Prozent, (Glob.)	1000	104,77 G	104,94G-5,04G	105,04	104,27
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	114,8 G	113,1G-3,1G-3,1G-2,35G- 9,75G-9-5,25G	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	3,59 G	2,997G-3,039G	7,9	1,8
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	115 G	114G-4G-4G-4G-4G-3G- 3G-1G	129	87,5

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 393,041	1 zu je US\$ 1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5125	2020 Q=0,5125 Q=0,5125	26.05.20		851413	US4601461035	International Paper Co.	1	32,7 G	31,77G-1,77G-1,56G- 1,56G-1,025G-1,025G- 0,1G	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	19,3 G	18,2G-8,2G-8,1G	26	14,9	
kann.\$ 36,649	1	4		2019 I=0,319 S=0,672	21.05.20		A2JFY8 633526	CA4605821095 GB0031638363	International Zeolite Corp. Intertek Group PLC	1 1	0,03 G 60,94 G	0,0345G-0,0345G-0,0355G 59,88G-9,88G-9,18G- 9,52G	0,04 72	0,01 42,34	
£ 161,393	1	1	2018 I=0,319 S=0,672	2019 I=0,342 S=0,716	21.05.20										
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	1,7	1,6724G-1,672G-1,672G- 1,6254G-1,6254G	2,61	1,23	
US\$ 65,419	1	1		2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	09.07.20		A1XDTL 886053	US46116X1019 US4612021034	Intra-Cellular Therapies Inc. Intuit Inc.	1 1	19,6 G 257,75 G	19G-8,9G-8,8G-8,7G 254,75G-3,65G-5,55G	23,58 283,55	10,9 178,12	
US\$ 115,984	1	1		2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	09.07.20										
US\$ 260,489	1	10		2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	09.07.20										
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		888024 A0M6U7	US46120E6023 BMG491BT1088	Intuitive Surgical Inc. Invesco Ltd.	1 1	509,5 G 9,35 G	505,4G 8,55G-8,5G-8,5-8,7G	569,5 17,2	337,15 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	1,96 G	1,9335G-1,9335G-1,907G- 1,907G-1,8755G	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	49,25 G	48,12G-8,12G-8,12G- 7,71G-7,71G-6,97G	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	13,02 G	12,88G-2,88G-2,76G-2,8G- 2,8G	14,62	7,36	
US\$ 125,013	1	1					A14NKG	US46185L1035	Invitae Corp.	1	15,42 G	14,942G-4,49G-4,092G	25,2	6,85	
US\$ 140,663	1	1					A2PZPJ	US46186M5067	InVivo Therapeutics Holdings Corp.	1	1,99 G	1,59G	7,6	0,98	
US\$ 126,498	1	1					A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	52,2	50,38G	56,9	38,31	
Euro 83,815	1	1	2018 J=1	2019 J=1	03.06.20		A2DT49 A0ESMG	US4622601007 FR0010259150	lovance Biotherapeutics Inc. Ipsen S.A.	1 1	27,43 G 75,8 G	27,085G-6,935G 74,55G-4,5G-2,15G-1,65G	38 83,5	17,7 34,92	
US\$ 322,732	1	10					A2JGN8	US46267X1081	lqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	16,2	15,4G	24,8	13,9	
US\$ 28,352	1	1					A0F5CC	US4627261005	iRobot Corp.	1	70,61 G	69,05G-7,18C-7,18-8,18G	72,91	30,04	
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	25,78 G	24,98G-4,98G-4,975G- 4,11G-4,11G-4,4G	31,59	19,49	
US\$ 158,207	1	1					A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	9,55 G	8,4G	11,99	7,75	
- 10.012,865	1 zu je 1	1	2018 I=0,06 I=0,04 S=0,06 S=0,03	2019 J=0,04 J=0,06	26.02.20		A0LELK	TH0471010Y12	IRPC PCL	1	0,07 G	0,071G-0,071G-0,071G- 0,071G	0,11	0,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=6 S=6											
Yen 396,134		4	2018 I=6 S=6	2019 I=6 S=6	30.03.20		A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	6 G	5,75G-5,75G-5,75G-5,75G	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	8,65 G	8,1G-8,1G-8,1G-8,1G	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	5,07 G	4,942G-4,964G-5,035G-5,015G	6,26	4,09	
£ 473,278	1	4					A0B57L	GB00B0130H42	ITM Power PLC	1	3,76	3,625-3,545-3,42-3,645-3,645-3,65-3,685-3,54-3,51-3,525-3,56-3,42G-3,545-3,58-3,5-3,525-3,46G	4,14	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	19,01 G	19,01G-9,01G-9,01G-8,54G	22,18	15,91	
US\$ 39,956	1	1					888379	US4657411066	Itron Inc.	1	60 G	58,5G-8,5G-8G-8G-6,5G-6,5G	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	52,5 G	51G-1G-1G-49,6G-8,6G	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	0,94 G	0,9098G-0,9096G-0,8764G-0,8512G	1,8	0,59	
US\$ 50,256	1	1					A2PHLF	US46583P1021	IVERIC Bio Inc.	1	3,62 G	3,5G	6,4	2,54	
£ 2.221,013	1	4	2018 I=0,031 S=0,079	2019 I=0,033	14.11.19		A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,26 G	2,196G-2,196G-2,209G-2,214G	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	95,23 G	93,39G-2,99G-3,7G	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	28,6 G	27,8G-7,8G-7,6G-7,6G-7,6G-6,8G-6,8G-6,6G-6,6G	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=0,43 Q=0,43	27.05.20		888286	US4262811015	Jack Henry & Associates Inc.	1	157 G	156G	175	119	
US\$ 133,249	1	10	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2019 Q=0,19 Q=0,19	19.05.20		864215	US4698141078	Jacobs Engineering Group Inc.	1	75 G	73G-3G-2,5G-0,5G-0,5G-0G	94,5	58	
Yen 32,55		4	2018 J=112	2019 J=118	30.03.20		887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	29,98 G	29,26G-9,26G-9,26G-9,22G-9,22G-9,28G	41,14	21,24	
US\$ 15,322	1	1					A2PLYX	US47010C4096	Jaguar Health Inc.	1	0,48	0,446G-0,442G	0,86	0,32	
kann.\$ 722,769	1	1					A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,23 G	0,23G-0,23G-0,23G-0,23G-0,23G-0,228G	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	21,8 G	20,6G-0,6G-0,6G	24,8	11,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	Janus Henderson Group PLC	1	21,8 G	21,6G-1,6G-1,6G-1,4G-1,4G	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	17,64 G	17,49G-7,49G-7,49G-7,49G	20,46	15,36
- 395,236		1	2018 I=0,18 S=0,69	2019 I=0,18 S=0,69	08.06.20			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	13,9 G	13,7G-3,7G-3,4G-3,4G	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	39,8 G	38,2G-8G-8G-8G	53,5	35,8
US\$ 56,133	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	96,5 G	97G-6,5G-6,5G-5,5G	131	83,5
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	19,7 G	19,02G-9G-9,09G-9,34G	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	7,21 G	7,09G-7,09G-7,08G-7,104G-7,104G-7,104G-7,064G	10,4	3,11
US\$ 1.243,184	1	1						A112ST	US47215P1066	JD.com Inc.	1	52,6 G	52,8G-2,8G-1,8G-2,6-1,2G-1,2G-0,8G	54,4	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	13,9 G	13,4G-3,2G-3G-3G	21,8	10,9
Euro 629,293		1	2017 J=0,613	2018 J=0,325	07.05.19			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	15,29 G	14,99G-4,99G-4,98G-5,07G-5,3G	17,19	13,56
US\$ 270	1	1						541867	US4771431016	Jetblue Airways Corp.	1	11,1 G	10,2G-0,3G-0,1G-9,95G	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	7,2 G	6,65G-6,65G-6,65G-6,65G	12,6	5,45
US\$ 35,202	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	16,14 G	15,86G	26,45	11,18
US\$ 550				2020	09.07.20			A28RYN	US24422EVD83	John Deere Capital Corp., Gewinnber. ab 09.01.2020, Kurs in Prozent, (Glob.)	1000	106,93 G	107,21G-6,51G	107,21	106,05
£ 84,309	1	1	2018 I=0,06 S=0,145	2019 I=0,06	17.10.19			885218	GB0005790059	John Menzies PLC	1	1,58	1,508G-1,508G	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	2,64 G	2,262G-2,249G-2,225G	5,04	1,48
US\$ 700				2020	15.07.20			A0TXHB	US478160AT19	Johnson & Johnson, Kurs in Prozent, (Glob.)	2000	146,01 G	146G-6,27G	146,27	144,26
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	-	1	131,42 G	129,4G-9,4G-8,56G-8,56G-8,8G-8,8G-8,76-4,78G-4,78G	144,32	102,88
US\$ 743,862	1	9	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,26 Q=0,26	13.03.20			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	31,07 G	29,62G	39,13	22,39
£ 193,533	1 zu je £ 1,0476190000000001	4	2018 I=0,2325 S=0,6225	2019 I=0,245	28.11.19			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	24,44 G	23,86G-3,86G-3,76G-3,76G-3,41G	35,84	18,87
kann.\$ 58,873	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G		
US\$ 1.287,878	1	1						A2PXQ6	US46591M1099	JOYY Inc.	1	63 G	62G-1,5G-1,5G-1G-3,5G	67	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 2.000								A28XV0	US46647PBQ81	JPMorgan Chase & Co., Gewinnber. ab 27.05.2020, Kurs in Prozent, (Glob.)	2000	101,32 G	101,231G-0,92G	101,37	100,78
US\$ 2.000		1	2019	2020	30.01.20			JPM4AX	US46625HJQ48	"-", Kurs in Prozent, (Glob.)	1000	108,49 G	107,5G-6,81G	113,53	105,56
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	95,1 G	92,13G-2,13G-2,13G- 89,06G-9,06G-8,19G- 6,87G	127,78	74,39
Euro 312,3		10					09.04	932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,02	0,023G-0,023G-0,024G- 0,024G	0,03	0,02
sfrs 223,809	1	1		2019 J=0,75 J=0,375	20.05.20			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,424		7	2018 I=0,15 S=0,215	2019 I=0,185	05.03.20			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	7,3 G	6,8G-6,85G-6,8G	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	22,03 G	21,615G-1,32G-1,32G- 0,87G	22,99	16
Euro 148,704		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	98,12	83,82G-4,9G	101,1	63
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,99 G	0,9586G-0,9586G- 0,9432G-0,932G	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	27,75 G	27,28G-7,26G-7,25G	38,05	20,16
kann.\$ 200,91	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	2,52 G	2,478G-2,478G-2,532G- 2,532G-2,436G	3,14	1,23
US\$ 160,026	1	10						A2ASY8	US48283N1063	Kadmon Holdings Inc.	1	4,04 G	4,02G	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	10,3 G	10,1G-0,1G-0,1G-0,1G- 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	72 G	71G-1G-0,5G-1G-1G	75,5	59,5
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	20,5 G	20,4G-0,4G-0,4G-0,4G	26,6	14,2
US\$ 73,122	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	15,4 G	14,8G-4,8G-5G-4,9G-4,9G	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	3,2 G	3,14G-3,14G-3,14G-3,08G- 3,08G	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	15,7 G	14,7G-4,7G-4,6G	19,7	11,3
Yen 93,938		4	2017 I=0 S=0	2018 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	9,4 G	8,6G-8,6G-8,6G	15,2	6
£ 472,439	1	1	2018 S=0,06	2019 I=0,04 S=0,08	23.04.20			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	5,16 G	5,088G-5,088G-5,006G- 4,914G-4,914G	6,72	3
- 259,357	1		2018 J=0,8099	2019 J=0,9246	22.05.20			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	12,05	11,8G	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	29 G	28,8G-8,8G-8,2G-7,2G- 6,8G	36,8	9,85
Euro 1.000								A28X30	BE0002707884	KBC Bank N.V., Gewinnber. ab 03.06.2020, Kurs in Prozent	100000	100,92 G	101,03G-1,18G	101,18	100,8

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=1 S=2,5											
Euro 416,395		1	2018 I=1 S=2,5	2019 I=1 S=2,5	12.05.20			854943	BE0003565737	KBC Groep N.V.	1	52,54 G	50,56G-0,52G-1,1G- 49,95G-9,95G	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	25,6 G	25,6G-5,6G-5,6G-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	51 G	51G-1G-1G-1G-1G	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	29,6 G	28,6G-8,6G-8,6G-8,6G- 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	58,34 G	57,42G-7,03G-7,62G- 6,66G	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	23,8 G	23,2G	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	3,82 G	3,82G-3,8G-3,8G-3,8G- 3,78G-3,78G	4,52	3,04
Euro 126,279		1	2018 I=3,5 S=7	2019 I=3,5 S=8 S=4,5	23.06.20			851223	FR0000121485	Kering S.A.	1	521,4 G	504,4G-0,4G-1,9G-1,9G- 498G	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	109,8 G	108G-8G-6,5G-5,3G	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	15,07 G	14,88G-4,88G-4,74G- 4,74G-4,54G	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	24,8 G	24,4G-4,4G-4,4G-5G-5G- 5G	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	12,3 G	11,9G-1,9G-1,7G	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	362,3 G	364,6G-4,6G-4,2G-4,8G- 4,8G-2,9G	373,9	244,7
US\$ 187,395	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	89,9 G	88,65G-8,06G-7,21G- 7,15G	95,87	70
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	19,97 G	19,48G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G- 9,48G	22,73	11,04
kann.\$ 102,309	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,42 G	0,427G-0,427G-0,427G- 0,426G-0,409G-0,389G	0,64	0,2
Euro 35,364		1						A14VE3	NL0011323407	Kiadis Pharma N.V.	1	1,68 G	1,61G-1,61G-1,61G- 1,608G-1,608G-1,589G- 1,589G-1,519G	2,17	1,19

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=20 S=21 2019 Q=1,03 Q=1,03 Q=1,03 Q=1,03											
Yen 193,883		4			30.03.20			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	43,4 G	41,4G-1,4G-1,2G-1,4G	48,6	31
US\$ 341,796	1 zu je US\$ 1,25	1			04.06.20			855178	US4943681035	Kimberly-Clark Corp.	1	121,92 G	118,9G-8,9G-9,5G-22,4G- 2,46G-2,46G	133,88	104,22
US\$ 432,525	1	1			01.04.20			883111	US49446R1095	Kimco Realty Corp.	1	12,56 G	12,042G-2,042G-1,964G- 1,43G-1,176G-1,176G	18,49	6,99
US\$ 2.261,487	1	1			01.05.20			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	15,2 G	14,298G	20,44	8,99
£ 2.110,127	1	2			03.10.19			812861	GB0033195214	Kingfisher PLC	1	2,29 G	2,262G-2,262G-2,262G- 2,236G	2,67	1,22
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,25 G	0,236G-0,236G-0,233G- 0,233G-0,233G-0,232G	0,35	0,17
H\$ 1.372,729	1	1			02.06.20			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	2,9 G	2,92G-2,92G-2,92G-2,92G- 2,92G	3,12	2,78
kann.\$ 1.252,469	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	5,49 G	5,535G-5,535G-5,696G- 5,76G-5,481G	7,09	2,8
Yen 914		1			29.06.20			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	18,4 G	18,3G-8,3G-8,2G-8,2G- 8,3G	20,8	14,9
kann.\$ 286,842	1	1			30.03.20			A2DHRG	CA49741E1007	Kirkland Lake Gold Ltd.	1	33,99 G	33,985G-4,115G-4,4G- 3,075G	40,24	18,99
US\$ 156,772	1	7			15.05.20			865884	US4824801009	KLA Corp.	1	167,42 G	166,46G-3,16G-3,16G- 1,62G-1,62G	171,64	101,64
Euro 307,424		1			07.07.20			863272	FR0000121964	Klépierre S.A.	1	20,16 G	19,455G-9,44G-8,65G	34,54	13,25
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
US\$ 32,694	1	1			30.04.20			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	14,04 G	13,716G-3,694G-3,402G	17,57	7,96
Yen 364,364		4			30.03.20			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	3,52 G	3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G	4,84	2,44

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020											
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	21,95 G	20,38-0,165G-19,48G- 9,48G-9,47G-8,89G	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	18,76 G	18,032G-8,04G-8,282G- 8,114G	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	31,2 G	30G-0G-0,2G-29,8G	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	61,78 G	60,08G-0,08G-0,5G-0,1G	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	22,42 G	22,12G-2,08G	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	3,62 G	3,38G-3,38G-3,38G	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	24,13 G	23,73G-3,73G-3,73G- 3,56G-3,67G	24,13	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	1,71 G	1,652G-1,651G-1,609G- 1,581G	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	18,27 G	17,81G-7,79G-7,38G- 7,09G	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	117,4 G	115,15G-5,1G-5,1G-6,9G- 6,55G	120,7	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	2,31 G	2,284G-2,281G	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	41,2 G	40,38G-0,38G-0,56G- 0,02G	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	40,8 G	40,6G-0,6G-0,2G-39,6G	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	48,6 G	48,28G-8,25G-9,33G	54,02	40,1
A\$ 209,314	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0085G-0,0085G- 0,0085G-0,0085G	0,01	
Euro 82,731		1	2017 J=0,6	2018 J=0,6	11.06.19			A0LE05	FR0010386334	Korian S.A.	1	33,72 G	33,1G-3,1G-3,1G-3,08G- 2,76G-2,76G-2,58G	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	28,63 G	27,97G-7,97G-7,87G- 7,82G	29,76	18,08
US\$ 106,978	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	16,16 G	15,51G-5,424G-4,992G- 4,992G	19,5	9,15
- 3.494,015	1 zu je 5,1500000000000000	1	2018 J=0,718	2019 J=0,753	08.04.20			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,32 G	0,314G-0,314G-0,314G- 0,306G-0,306G	0,48	0,25
- 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	8,95 G	8,9G-8,9G-8,55G-8,55G- 8,55G-8,55G	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	12,9 G	12,9G-2,9G-2,8G-2,8G	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)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 8.658,802	1	1	2018 J=0,2575	2019 J=0,2827	02.06.20			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,55 G	0,53G-0,53G-0,535G-0,535G	0,81	0,34
US\$ 54,537	1	1			29.06.20			A143UH	US50127T1097	Kura Oncology Inc.	1	14,9 G	14,5G	16,1	12,9
Yen 354,864		1	2019 I=20 S=22	2020 I=21				858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	10,1 G	9,8G-9,8G-9,75G-9,8G	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	24,6 G	24,2G-4,2G-4,2G-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	49,2 G	48,4G-8,4G-8,4G-8G	63	45,2
Yen 540		1	2019 I=20 S=22	2020 I=22	29.06.20			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	23 G	22,6G-2,6G-2,6G-2,8G	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	25,2 G	25G-5G-5G-4,8G	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	15,64 G	14,772G-4,718G-4,136G-3,726G	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	126,75 G	124,9-4,9G-4,9G-5,45G-4,85G-4,75	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	1,59 G	1,564G-1,564G-1,564G-1,564G-1,513G	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	267,6 G	262,1G-0,8G-8,2G-7,6-7,6G	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	181,82 G	178,82G-6,84G-6,84G-5,84G-5,84G	211,65	137,18
Euro 191		1		2019 J=0,64 J=0,45	26.06.20			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	30,83 G	29,31G-9,31G-9,3G-9,3G-9,97G-30,06G	31,96	17,7
US\$ 27,264	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	5,1 G	4,86G	7,89	3,28
US\$ 97,2	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	154 G	150G-0G-49G-8G-4G-4G-4G	179	96
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)		
Euro 131,133		1	2018 J=1,3	2019 J=1,3 J=1	07.05.20			866786	FR0000130213	Lagardère S.C.A.	1	13,07 G	12,69G-2,69G-2,69G-2,11G	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	264,35 G	261,25G-1,25G-1,25G-58,3G-8,3G-5,8G-5,45G-5,45G	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	62 G	60,5G-0,5G-0,5G-0,5G-59G	88,5	31
- 3.584,914	1 zu je 1	1	2018 I=0,4 J=0,35 J=0,35	2019 I=0,3 S=0,4	07.05.20			200423	TH0143010Z16	Land and Houses PCL	1	0,21 G	0,21G-0,21G-0,21G-0,21G	0,29	0,14
£ 741,474	1	4	2018 I=0,116	2019 I=0,116	12.03.20			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,03 G	6,894G-6,894G-6,789G-6,685G	11,89	5,7
sfrs 29,251	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 531,631 - 43,326	1	1 4	2018 J=0,254	2019 I=0,1324	27.03.20			A12DVC 895354	CA5171034047 USY5217N1183	Largo Resources Ltd. Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,64 G 11,1 G	0,6372G 10,92G-0,9G-0,74G-0,54G	0,77 17,32	0,37 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	46,5 G	43,315G-3,35G-3,515G- 3,515G-3,515G	66,36	32,55
Euro 11,664 £ 5.965,572	1	1 1	2018 I=0,046 S=0,1182	2019 I=0,0493 S=0,1264	23.04.20			A111FU 851584	NL0010733960 GB0005603997	lastminute.com NV Legal & General Group PLC	1 1	24,8 G 2,71 G	23,8G-3,4G 2,627G-2,627G-2,627G- 2,627G-2,563G-2,566G	44,4 3,85	14,5 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	1,08 G	1,05G-1,05G-1,05G	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	43,6 G	43G-3G-3G-2,6G-3,6G- 3,8G-3,8G-3,8G	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	31,65 G	31,03G-1,03G-0,825G- 29,595G-30,185G	46,4	21
Euro 266,806		1	2018 J=0,79	2019 J=1,34	01.06.20			A0JKB2	FR0010307819	Legrand S.A.	1	65,08 G	63,82G-3,78G-3,12G	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	54,5 G	53G-3G-3G-3G-2G-1G	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	0,49 G	0,4896G-0,4896G- 0,4895G-0,4906G	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	45,55 G	44,25G-4,2G-4G-3,95G	84,3	36,88
Euro 578,15		1	2018 J=0,14	2019 J=0,14	22.06.20	011		A0ETQX	IT0003856405	Leonardo S.p.A.	1	6,71 G	6,508G-6,502G-6,574G- 6,574G-6,574G-6,336G	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	5,47	5,418G-5,418G-5,314G- 5,426G	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	12,9 G	12,45G-2,45G-2,4G-2,1G- 2,1G-1,95G	18,8	8,82
US\$ 106,272	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	1,78 G	1,7055G-1,729G-1,729G- 1,7075G-1,7075G-1,6695G	3,86	1,57
US\$ 131,696 - 15,512	1 1	4 1	2018 S=0,3516	2019 I=0,323	30.12.19			A2H97M 576798	US5288771034 US50186Q2021	LexinFintech Holdings Ltd. LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1 1	7,85 G 9,4 G	8G 9G-1,82	12,9 10,19	6,35 1,82
H\$ 2.467,245	1	1	2018 S=0,0878	2019 S=0,1547	16.06.20			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	2,88 G	2,825G-2,828G-2,828G- 2,875G-2,875G-2,847G	3,24	1,87
US\$ 181,568	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	20,13 G	19,748G-9,716G-9,716G- 9,662G-9,5G	21,06	13,79
US\$ 438,884	1	1						A1W0FN	GB00B8W67B19	-.	1	19,5 G	19,2G-9,2G-9,2G-9,2G- 9,1G-9G	20,4	13,1
US\$ 10,313	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	19,9 G	19,1G-9,1G-9,1G-8,8G	27,2	12,2
US\$ 39,93	1	1						A2AHD1	US5312298889	-.	1	19,6 G	18,9G-8,8G	27,2	12
US\$ 101,421	1	1						A2AHD2	US5312294094	-.	1	33,2 G	32,4G-2,4G-2,2G-1,4G- 1,4G	46,8	20,8
US\$ 203,062	1	1						A2AHD3	US5312296073	-.	1	33	32,4G-2,4G-2,4G	47	22
US\$ 25,834	1	1						A2AHDZ	US5312298707	-.	1	30 G	30,2G-0,2G-0G-29,4G	41,8	16
US\$ 203,371	1	1						A2AHEA	US5312298541	-.	1	32 G	31,8G-1,8G-1,6G-1,6G- 0,2G-0,4G	44	17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 193,224	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,4 Q=0,4	09.04.20			859406	US5341871094	Lincoln National Corp.	1	39,8 G	37,6G-6,6G-5,6G-4,4G	56	15,4
Yen 241,396		1	2018 I=0 S=0 I=0	2020 I=0				A2ALYV	JP3966750006	Line Corporation, (Glob.)	1	43,4 G	43,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G	45,4	40,8
A\$ 576,667		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1		(ausg)	0,11	0,01
US\$ 145,982	1	10						A2N464	US53814L1089	Livent Corp.	1	7,25 G	7,2G-7,1G-6,7C-6,75-6,8G- 6,7G	10,5	4
US\$ 66,198	1	1						936891	US5381461012	LivePerson Inc.	1	30,47 G	30,42G-0,42G-0,42G- 0,42G-0G-0,15G	41,4	13,3
£ 70.752,109		1	2019 I=0,0112 S=0,0225	2020 I=0	04.06.20			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,4 G	0,3831G-0,3833G- 0,3833G-0,3696G- 0,3696G-0,3644G	0,75	0,31
kann.\$ 366,113	1	1	2019 Q=0,295 Q=0,315 Q=0,315 Q=0,315	2020 Q=0,315 Q=0,315	12.06.20			853286	CA5394811015	Loblaw Companies Ltd.	1	43,8 G	42,6G-2,6G-2,6G-2,2G- 2,8G-2,8G	50	38,8
US\$ 281,937	1 zu je US\$ 1	1	2019 Q=2,2 Q=2,2 Q=2,2 Q=2,4	2020 Q=2,4 Q=2,4	29.05.20			894648	US5398301094	Lockheed Martin Corp.	1	357,3 G	347,55G-5,6G	404,95	255,45
US\$ 283,137	1 zu je US\$ 1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,0625 Q=0,0625	26.05.20			851615	US5404241086	Loews Corp.	1	32,2 G	31G-0,8G-29,8G-8,8G	50,5	25,4
A\$ 200,987		7						A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,08 G	0,0755G-0,0755G- 0,0755G-0,075G	0,11	0,04
sfrs 173,107	1	4	2017 J=0,6678	2018 J=0,73	18.09.19			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1	2018 J=3,5	2019 J=3,5	09.04.20			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	140 G	142G-2G-1G-1G	163	101
£ 351,447	1	1	2018 I=0,172 S=0,432	2019 I=0,201 S=0,499	30.04.20			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	90,64 G	89,24G-9,24G-9,24G- 9,24G-91,58G-1,58G- 1,24G	102,05	59,98
sfrs 74,469	1 zu je sfrs 1	1		2019 J=1,375	30.04.20			928619	CH0013841017	Lonza Group AG	1		(ausg)		
US\$ 766,475	1 zu je US\$ 0,5	1	2019 Q=0,48 Q=0,55 Q=0,55 Q=0,55	2020 Q=0,55 Q=0,55	21.07.20			859545	US5486611073	Lowe's Companies Inc.	1	113,98 G	111,68G-1,56G-1,56G	117,9	59,23
US\$ 39,218	1	7	2018	2019	19.06.20			884625	US5021751020	LTC Properties Inc.	1	36,72 G	33,98G	45,48	23,52

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	3,53 G	3,4G-3,23G-3,11G-3,23-3,13-3,03G	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	68,18 G	67,9G-7,44G-7,32G-6,24G	97,8	42,4
US\$ 123,335	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	278,55 G	277,65G	287,95	124,02
US\$ 74,9	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	68,7 G	67,85G	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	26 G	25,8G	35,8	25,6
skr 285,925		1	2018 Q=3,43 Q=3,43 Q=3,61 Q=3,47	2019 Q=2,49 Q=0,25 Q=0,25 Q=0,25	30.12.20			729364	SE0000825820	Lundin Energy AB, (Glob.)	1	21,98 G	21,84G-1,84G-1,19G-0,75G	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	4,5 G	4,544G	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	398 G	383,4-79,65G-86,7G-4,2-4,9G-70,7	443,5	284,75
US\$ 297,837	1	10						A2PE38	US55087P1049	Lyft Inc.	1	34,13 G	32,98G-2,375G-2,3G	49,93	14,63
A\$ 697,379		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,28	1,1995G-1,204G-1,204G	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	66,19 G	63,14G-3,14G-3,04G-3,04G	77,76	32,36
£ 2.599,907	1	1		2019 S=0,1577	16.04.20			A2PSZW	GB00BKFB1C65	M&G PLC	1	1,91 G	1,6845G-1,7095G	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	104 G	100G-0G-99,5G-5,5G-5,5G-4,5G	157	78,5
kann.\$ 29,802	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,08 G	0,0795G-0,0795G-0,0795G	0,16	0,04
US\$ 1.250				2020	22.07.20			A28SFU	US55608RBE99	Macquarie Bank Ltd., Gewinnber. ab 22.01.2020 Kurs in Prozent, (Glob.)	2000	103,11 G	103,75G-3,94G	103,94	102,37
A\$ 359,406		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	75 G	70,5G-0,5G-0,5G-0,5G	93	39
US\$ 309,67	1	1	2019 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2020 Q=0,3775	12.03.20			A0MS7Y	US55616P1049	Macy's, Inc.	1	7,99 G	6,845G-6,298-6,108G-6,108G	16,33	4,03
kann.\$ 86,384	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	10,59 G	10,79G-0,77G-1,125G-1,33	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	40,73 G	39,315G-8,465G-8,575G-8,215G	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	10,98 G	10,71G	12,6	6,31
HUF 208,548	1 zu je HUF 100	1	2017 J=0,4568	2018 J=0,4421	14.05.19			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,55 G	(exD)-5,6G-5,6G-5,6G	6,6	4,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 208,582	1	4						A1C8BP	US5603172082	Mail.Ru Group Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	16,6 G	16,48G	21,9	10,3
US\$ 64,883	1	1	2019	2020	18.08.20			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	29,98	28,98G-9,15	41,2	15,1
US\$ 84,455	1	10						A1W0TN	IE00BBGT3753	Mallinckrodt PLC	1	2,66 G	2,4115G	4,96	1,11
US\$ 40,571	1	4	2018	2019	23.04.20			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	14,5 G	14,1G-4,1G-3,9G	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	65,5 G	64,5G-4,5G-4G-3G	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	12,9 G	12,6G-2,6G-2,5G-2,1G-2,1G	19	8,05
Euro 3.079,553		1	2018 I=0,0605 S=0,0857	2019 I=0,0606 S=0,085	23.06.20			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	1,78 G	1,744G-1,741G-1,729G-1,727G	2,43	1,32
US\$ 790,312	1 zu je US\$ 1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	18.02.20			852789	US5658491064	Marathon Oil Corp.	1	6,45 G	6G-6-5,837G-5,595G	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	35,06 G	33,215G-2,505G	55,5	15,2
Euro 939,511		1		2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,08 G	0,0788G-0,0788G-0,078G	0,12	0,04
Euro 1,47	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	91,5 G	91G-1G	102	77,5
US\$ 13,775	1	1						885036	US5705351048	Markel Corp.	1	903,6 G	841,8G	1.228	695,8
US\$ 37,922	1	1	2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2020 Q=0,6 Q=0,6	12.05.20			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	437,4 G	434,5G	468,8	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	1,28 G	1,219G-1,219G-1,215G-1,1715G	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	92,58	86,45G	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	85,5 G	80,5G	91	62,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	96,5 G	94,5G-4G-4G-4G-4G-2,5G	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	4,38 G	4,18G-4,18G-4,18G-4,18G-4,18G	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	30,82 G	29,975G-9,975G-9,975G-9,975G-9,975G-9,85G	32,08	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	41,6 G	41G-0,8G-0,6G-0,2G	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	274,65 G	269,85G-9-9,45G-5,5G	320,3	188,4
US\$ 72,834	1	1						A1424N	US57665R1068	Match Group Inc.	1	78,67 G	75,97G	83,93	43
Euro 53,173	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	24,6 G	24,6G-4,6G-4,4G-4,2G-4,2G-3G	25,2	17
A\$ 227,067		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,07 G	0,084G	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	7,2 G	6,95G-6,95G-6,95G-6,95G	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	8,76 G	8,54G-8,498G-8,254G-8,254G-8,338G	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	15,2 G	14G-4G-3,3G	17,4	6,7
US\$ 269,394	1	7	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48	2019 Q=0,48 Q=0,48 Q=0,48	27.05.20			876158	US57772K1016	Maxim Integrated Products Inc.	1	52,5 G	51G-1G-0,5G-0,5G	59	38,4
A\$ 1.679,068		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,27 G	0,248G-0,248G-0,248G-0,246G-0,246G	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	129,8 G	128,2G-8,2G-8,2G-8,2G-8,2G-7,4G-7,4G-6G	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	6,46 G	6,226G-6,226G-6,226G-6,214G-6,226G	8,26	4,35
US\$ 67,7	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	6,45 G	6,2G-6,1G-5,9G-5,9G-5,9G-5,9G	8,65	5,05
A\$ 141,088		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,05 G	0,054G-0,054G	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	150,98 G	147,72G-50,62G-48,5G	164,72	105,76

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	172,58 G	169,32G-8,28G-7,7G-5,62G	201,15	120,92
US\$ 400,398	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,84 G	0,8894G-0,8834G-0,8834G-0,8734G	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	136,8 G	133,24G-1,12G	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	1,78 G	1,71G-1,71G-1,71G-1,7G	1,92	0,7
RUB 27,05	1	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,71 G	1,67G-1,69G	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	1,29 G	1,26G-1,28G-1,255G-1,215G	1,45	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	3,43 G	3,328G-3,326G-3,336G-3,336G-3,256G	5,62	2,56
Euro 1.181,228		1		2015 J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	1,69 G	1,649G-1,649G-1,647G-1,604G	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	17,74 G	17,038G	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	3,3 G	3,176G-3,176G-3,112G-3,106G	4,9	2,67
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	97,46 G	94,48G	102,95	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	7,01 G	6,876-6,816G-6,81G-6,714G	9,98	3,93
kann.\$ 118,406	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	1,2 G	1,17G	2,2	0,87
kann.\$ 129,409	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,24 G	0,2364G-0,2364G	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	87,32	84,92G-4,92G-2,68G-2,68G	110,35	67,94
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,4 G	0,37G-0,3705G-0,3705G-0,3705G-0,3705G-0,3705G	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	3,46 G	3,428G-3,428G-3,347G-3,291G	8,13	2,22
kann.\$ 96,531	1	1						A2JNEA	CA58518M1041	Megumagold Corp.	1	0,1	0,13-0,1505-0,1395	0,15	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	67 G	67,5G-7,5G-7,5G-7,5G-7,5G	68	51,5

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 735,569	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	18,03	18,482G-8,544G-8,544G-8,3G	18,75	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	65,05 G	64,35G-4,3G-5,25G-4,85G	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	4,57 G	4,514G-4,514G-4,51G-4,51G-4,3G	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	1,51 G	1,29G-1,3035G-1,274G-1,274G	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	771,2 G	764,3G-0,3G-5,7G-58,4G	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	71,8 G	71G-0,6G-0,6G-0,4G-68,8G	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	15,7 G	15G-5G-5G-5G	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	8,46 G	8,275G-8,27G-8,105G-8,05G	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	11,5 G	11,4G-1,4G-1,3G-1,5G-1,5G	11,9	10
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	1,74 G	1,76G-1,76G-1,75G-1,74G-1,74G	1,84	1,31
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	35,4 G	33,8G-3,4G-3,4G-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	37 G	36,4G-6,4G-6,2G-6,8G	39,8	32
Euro 126,414		1	2018 J=1	2019 J=1	13.05.20			892790	FR0000053225	Metropole Television S.A.	1	11,18 G	10,92G-0,92G-0,9G-0,78G-0,58G	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	6,37 G	6,2G-6,195G-6,195G-6,205G-6,36G	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	32,2 G	31,74G-1,74G-1,03G-0,36G	36,54	18,19
sfers 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	18,3 G	16,5G-6,4G-6,4G-5,9G	31	6,7
kann.\$ 139,069	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1	0,03 G	0,034G-0,034G	0,07	0,03
£ 334,649	1	4		2018 I=0,4666 S=0,4453	09.04.20			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	5,73 G	5,078G	13,38	3,1
US\$ 7,103		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	6,25 G	6G-6G-6G-6G-5,95G	13,3	4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 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	92,31 G	90,13G-89,84G-9,84G- 9,84G-7,87G	101,92	51,23	
US\$ 1.110,874	1	9					869020	US5951121038	Micron Technology Inc.	1	46,99 G	45,155G-4,515G-4,515G- 3,695G-3,295G	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	171,94 G	170,94G-69,7G-9,26G-7,7- 6,8-7,96-7,02G	175	121,26	
US\$ 142,553	1	1					A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	1,25 G	1,03G-1,004G-1,004G	1,48	0,06	
kann.\$ 83,235	1	3					A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	0,72 G	0,72G-0,72G-0,72G- 0,701G-0,7G-0,691	1,12	0,45	
A\$ 346,007		7					256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,42 G	0,416G-0,416G-0,416G- 0,414G	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	17,1 G	16,4G-6,4G-6,4G-6,4G	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	12,57 G	12,388G-2,388G-2,386G- 2,304G-2,304G	12,78	6,7	
RUB 190,628	1 zu je RUB 1	1	2018 S=1,247	2019 I=1,3851 I=0,9758	24.12.19		A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	25,67 G	25,23G-5,23G-4,87G- 4,36G-4,36G-3,9G-3,9G	32,82	17,52	
A\$ 3.933,944		7	2018 I=0,0494 I=0,0017 I=0,0019 S=0,0005 S=0,0264 S=0,036	2019 I=0,0442 I=0 I=0,0168	30.12.19		924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,51 G	1,426G-1,427G-1,4198G	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	2,54 G	2,44G-2,44G	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	0,94 G	0,901G-0,901G-0,879G- 0,877G	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	5,35 G	5,35G-5,35G-5,35G-5,35G- 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 G	19,5G-9,5G-9,3G-9,2G- 9,2G-9,2G-9,3G	24,2	17,8	
Yen 2.147,201		4	2018 I=14 S=26	2019 I=14 S=26	30.03.20		856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,9 G	11,9G-1,9G-1,9G-1,8G- 1,8G-1,8G-1,6G	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	14,6 G	13,9G-3,9G-3,5G-3,5G- 3,5G	18,6	11	
Yen 337,365		4	2018 I=65 S=65	2019 I=75 S=75	30.03.20		853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	24 G	22,6G-2,6G-2,6G-2,6G	35,2	20,8	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=30 S=30											
Yen 87,961		4	2018 I=15 S=30	2019 I=30 S=30	30.03.20			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	23,6 G	22,8G-2,8G-2,8G-2,8G	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 G	19,4G-9,4G-9,3G-9,4G	24,2	15,1
Yen 1.490,282		4	2018 I=10 S=10	2019 I=10 S=10				876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,72 G	2,522G-2,516G-2,516G-2,522G	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	3,8 G	3,64G-3,64G-3,64G-3,64G-3,56G	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	14 G	13,6G-3,5G-3,5G-3,5G-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	19,8 G	19,1G-9G-9G-9G-9,1G	21,8	15,3
Yen 83,099		4	2017 I=0 S=0	2018 S=0				858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	5,2 G	4,74G-4,74G-4,74G-4,96G	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	18,5 G	17,7G-7,7G-7,7G-7,6G	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	19,3 G	18,7G-8,7G-8,7G-8,7G	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	16,7 G	16G-6G-6G-6G-6G	24,8	12,7
Yen 25.392,498		4	2018 I=3,75 S=3,75	2019 I=3,75 S=3,75	30.03.20			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1,14 G	1,1G-1,1G-1,1G-1,1G-1,1G	1,38	0,91
RUB 356,7	1	1	2018 I=0,079 S=0,6315	2019 I=0,2705	09.01.20			501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	8,3 G	8,15G	10	5,7
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	10,05 G	9,99G-9,99G-9,99G-9,705G-9,585G	11,11	5,63
US\$ 368,643	1	10	2019 Q=0,41 Q=0,41 Q=0,57 Q=0,57	2020 Q=0,57	06.03.20			A2N9D9	US60770K1079	Moderna Inc.	1	52,02 G	51,32G-1G-5,17	82,79	13,32
US\$ 196,472	1	1						A0DPBTB	US60871R2094	Molson Coors Beverage Co.	1	35,48 G	33,95G-3,455G	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	18 G	17,5G	30,1	17,5
A\$ 94,49		7	2018 I=0,25 S=0,23	2019 I=0,22	05.03.20			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	7,75 G	7,15G-7,15G-7,1G-7,1G	10,9	4,7
Euro 258,307		1	2018 J=0,4	2019 J=0,55	15.06.20			A1W66W	IT0004965148	Moncler S.p.A.	1	34,14 G	34,97G-4,97G-4,95G	42,68	25,94
US\$ 1.432,943	1	1	2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285	2020 Q=0,285 Q=0,285	29.06.20			A1J4U0	US6092071058	Mondelez International Inc.	1	46,44 G	45,995G-5,82G	55,36	39,43
Euro 485,554	1	1	2018 I=0,2145 S=0,5455	2019 I=0,2728 S=0,5572	02.04.20			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	16,82 G	16,545G-6,545G-6,545G-6,31G-6,31G-6,24G	21,12	12,68
US\$ 63,439	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	3,19 G	2,846G-2,836G-2,732G-2,638G	3,34	1,07
US\$ 48,962	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	174,7 G	176,62G	214,95	85

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 536,896	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	61,82 G	60,74G-0,44G-1,3G	65,34	46,87
US\$ 35,815	1	1						A2PE63	US61179L1008	Montage Resources Corp.	1	5,55 G	5,05G-5,05G-4,96G-4,96G	6	1,91
kann.\$ 325,372	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,05 G	0,046G-0,046G	0,05	0,02
US\$ 187,4	1	1			19.05.20			915246	US6153691059	Moody's Corp.	1	244,4 G	237,8G-7,8G-6,1G	265,45	154,64
US\$ 1.575,656	1	1			29.04.20			885836	US6174464486	Morgan Stanley	1	43,43 G	41,545G-0,765G-0,805G	52,15	26,32
US\$ 379,02	1	6			03.06.20			A1JFWK	US61945C1036	Mosaic Co., The	1	12,93 G	12,066G	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	1,23 G	1,2G-1,2G-1,2G-1,2G	1,8	0,88
Euro 237,505	1	1			05.06.19			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	1,25 G	1,212G-1,212G-1,226G- 1,208G	1,89	0,97
US\$ 170,579	1	1			12.06.20			A0YHMA	US6200763075	Motorola Solutions Inc.	1	130,52 G	127,64G-3,78G	172,18	112,88
nkr 517,111	1	1			21.02.20			924848	NO0003054108	Mowi ASA, (Glob.)	1	18,33 G	18,29G-8,29G-7,755C- 7,755-7,615G	23,54	12,61
US\$ 91,97	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	10,7 G	10,2G-0,2G-9,85G-9,9G- 9,85G	13,39	4,86
Yen 593,292	1	4			30.03.20			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	26,4 G	25,8G-5,6G-5,6G-5,8G	31	22
US\$ 83,596	1	1			14.05.20			A0M63R	US55354G1004	MSCI Inc.	1	289,1 G	283,9G	319	205,7
ZAR 1.884,27	1	1			01.04.20			897024	ZAE000042164	MTN Group Ltd.	1	2,9 G	2,85G-2,85G-2,85G- 2,788G-2,68G	5,4	1,43
H\$ 6.159,612	1	1			22.05.20			579779	HK0066009694	MTR Corporation Ltd.	1	4,62 G	4,56G-4,58G-4,6G-4,6G- 4,46G	5,45	4,2
Yen 675,814	1	4			30.03.20			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	52 G	51G-1G-1G-1G-1G	54,5	38
US\$ 153,573	1 zu je US\$ 1	1			15.05.20			856127	US6267171022	Murphy Oil Corp.	1	14 G	13,3G-3,2G-2,6G-2,4G	25	4,32
Euro 516,177	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	15,89 G	14,886G-4,886G	20,8	11,5
kann.\$ 129,366	1	6						A2AFCN	CA55406A1012	MYM Nutraceuticals Inc.	1	0,04 G	0,0449G-0,0449G	0,09	0,03
US\$ 74,55	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	13,4 G	13,4G-3,3G-3,3G	26,8	8,45
Euro 60,408	1	1			14.05.20			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	18,89 G	18,31G-8,28G-8,28G- 8,38G-7,99G	27,34	13,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 94,908	1	11						A2PLN8	CA6295231014	Nabis Holdings Inc.	1	0,01 G	0,013G-0,013G-0,013G- 0,013G-0,013G	0,04	
Euro 84,909		1						A2P0XB	FR0013482791	Nacon S.A.	1	4,6 G	4,48G-4,48G-4,48G-4,48G- 4,58G-4,5G	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	1,21 G	1,14G-1,14G-1,14G-1,1G	1,4	0,83
kann.\$ 59,937	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,97 G	0,95G	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	105,52 G	(exD)-102,64G-2,08G	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	153,4 G	155,14G-7,16G-0,46G	167,88	103,5
A\$ 3.284,559		10	2018 I=0,83 S=0,83	2019 I=0,3	01.05.20			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	12,24 G	11,352G-1,296G-1,144G	16,72	7,49
kann.\$ 335,579	1	11	2018 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2019 Q=0,71 Q=0,71 Q=0,71	26.06.20			865227	CA6330671034	National Bank of Canada	1	41 G	40,2G-0,2G-0G-39,2G- 8,8G	51,5	25
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,35 G	1,309G-1,309G-1,2715G- 1,2475G-1,205G	2,99	0,86
Euro 500								A28SC3	XS2104915033	National Grid Electricity Transmission PLC Gewinner. ab 20.01.2020, Kurs in Prozent	100000	99,84 G	99,94G-9,86G	100,07	98,79
£ 3.510,027	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	10,49 G	10,33G-0,33G-0,31G- 0,28G	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	13,13 G	12,662G-2,64G	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	2,43 G	2,385G-2,385G-2,383G- 2,33G-2,274G	4,39	1,59
- 250,448		1		2015 J=0				A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,02 G	0,016G-0,016G-0,016G	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	17,28 G	16,835G-6,825G-6,74G- 6,58G	24,66	14,18
US\$ 13,36	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,16 G	1,91G-1,91G-1,91G	4	1,26
US\$ 127,8	1	1						919692	US62886E1082	NCR Corp.	1	17,5 G	17,4G-7,2G	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	40,86 G	40,36G-0,36G-0,3G-0,36G	42	25,8
US\$ 177,557	1	1						165417	US6402681083	Nektar Therapeutics	1	19,28 G	18,73G-8,658G-8,658G- 8,53G-7,928G	21,68	12,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0											
nkr 1.324,935		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,95	1,97-1,8525-1,9-1,882- 1,8875-1,902-1,8915-1,85- 1,81-1,78C-1,783-1,8415- 1,8585-1,8425-1,8515- 1,8405-1,823-1,827-1,78- 1,795-1,8-1,8085-1,799- 1,8065-1,8115-1,8125- 1,818-1,807-1,8075- 1,8185-1,814-1,8185- 1,8315-1,8405-1,84-1,87- 1,8405-1,8405-1,8285- 1,831-1,8135-1,836-1,8- 1,8085-1,824-1,83-1,769- 1,772-1,807-1,786-1,751- 1,75bB-1,728-1,752-1,712- 1,737-1,718-1,75-1,767	1,97	0,64
kann.\$ 847,634 Euro 85,217 Euro 34,563	1	7 1			07.09.20			A1JQUB A2N6LV 919272	CA64045C1068 FR0011675362 FR0000120560	Nemaska Lithium Inc. NEOEN S.A. Neopost S.A.	1 1 1	34,45 G 14,83 G	33,65G-3,65G-4,25G-3,7G 14,24G-4,23G-3,91G- 3,64G	36,35 24,16	25,7 11,14
kann.\$ 74,052 Euro 769,211	1	6 1	2019 J=0,53	2020 I=0,56 I=0,46	19.05.20			A2N94F A0D9U6	CA64082A1049 FI0009013296	Nerds On Site Inc. Neste Oyj	1 1	0,06 G 35,74 G	0,038G-0,038G-0,0375G 35,28G-5,28G-4,81G	0,06 39,69	0,01 20,55
sfrs 16,386 sfrs 2.976	1 zu je sfrs 1	1 1	2018 J=2,4235	2019 J=2,7699	27.04.20			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	97,6 G	98G-6,4G-6,4G-7G-6,2G	102	79
US\$ 221,177	1	4	2018 J=2,45	2019 J=2,7	27.04.20			A0Q4DC	CH0038863350	-"	1	(ausg)			
US\$ 129,141	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	41,09 G	40,055G	58,52	32,49
US\$ 438,807	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	368,2 G	(exD)-368,65G-8,65G- 1,4G-1,4G-1,4G	375	245,85
£ 500	1	4		2019 S=0,031	07.05.20			552484 A2PG31	US64110L1061 GB00BH3VJ782	Netflix Inc. Network International Holdings PLC	1 1	379,8 G 5,18 G	377,2G-7,2G-8,1G-87,05- 3,6G 5,105G-5,105G-5,105G	421,5 7,72	269,45 3,48
US\$ 92,292 kann.\$ 761,936 US\$ 33,998 kann.\$ 579,115	1 1 1 1	1 7 1 1						900964 A0MK4X A12EPL A0ERPH	US64125C1099 CA64128F1099 US64157F1030 CA6445351068	Neurocrine Biosciences Inc. Nevada Copper Corp. Nevro Corp. New Gold Inc.	1 1 1 1	104,3 G 0,13 G 110 G 1,14 G	101,7G 0,1248G-0,1248G 108G-7G-6G-3G 1,1996G-1,2098G-1,265G- 1,2088G	114,4 0,23 133	67,5 0,08 63 0,4
A\$ 831,708	1	8	2018 I=0,08 S=0,09	2019 I=0,06	20.04.20			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	0,91 G	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	113 G	113G	130	95,5
US\$ 59,844	1	1						A12FNA	US64829B1008	New Relic Inc.	1	61,03 G	60,46G	62,4	31,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	7,28 G	6,62G-6,483G-6,483G- 6,389G-6,475G	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	1,03 G	1,01G-1,02G-1,02G-1,01G- 0,995G	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	35,8 G	35,8G-5,6G-5,6G-5,6G	36,8	25,2
A\$ 816,072		7	2018 I=0,075 S=0,145	2019 I=0,075	20.02.20			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	17,31 G	18,138G-8,138G-8,072G- 8,142G-8,142G	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	14,21 G	13,446G-3,294G	18,7	10,25
US\$ 802,585	1 zu je US\$ 1,600000000000000001	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	49,23 G	50,46G-0,46G-1,06G- 49,45-9,195G-9,64	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	11,19 G	10,69G-0,69G-0,69G- 0,69G	13,7	7,2
Euro 43,606		1	2018 J=0,3	2019 J=0,4	18.05.20			676168	FR0000044448	Nexans S.A.	1	39,48 G	39,08G-9,06G-8,22G- 8,22G	50,06	24,39
Euro 627,778		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	14,87 G	14,745G-4,745G	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	59 G	57,96G-7,96G-6,32G- 5,32G-5,32G	86,26	37,28
US\$ 27,517	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	22,8 G	21,4G	44,2	21,4
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	225,25 G	223,2G-1,3G-1,25G	261,3	166,44
Yen 322,212		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	13,5 G	13G-3G-3G-3G-2,9G-3G- 3G	16,1	9,9
Yen 102,959		4	2018 J=90	2019 J=90	30.03.20			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	34,4 G	33,6G-3,6G-3,6G-3,6G	40	24
US\$ 66,978	1	1	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,09 Q=0,09	10.06.20			924381	US62914B1008	NIC Inc.	1	22,2 G	21,8G-1,8G-1,8G-1,8G	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	12,8 G	12,8G-2,8G-2,8G-2,8G- 2,8G	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	24,4 G	24,4G-4,4G-4,4G-4,4G- 4,4G	25,4	18,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=50 S=55 2019 I=55 S=60 Q=0,22 Q=0,22 Q=0,22 Q=0,22											
Yen 596,284		4			30.03.20			878403	JP3734800000	Nidec Corp., (Glob.)	1	56,74 G	55,22G-5,22G-4,68G-4,76G	127,5	41,97
US\$ 1.242,356	1	6			29.05.20			866993	US6541061031	NIKE Inc.	1	89,92 G	87,62G-7,62G-7,62G-7,56G-6,56C-6,61	96,21	58
Yen 378,337		4			30.03.20			853326	JP3657400002	Nikon Corp., (Glob.)	1	8,25 G	8,05G-8,05G-8,05G-8G	11,3	7,15
Yen 131,669		4			30.03.20			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	369,6 G	382,8G-2,65G-78,85G-81,6G	405,25	263,5
US\$ 778,419	1	4						A2N4PB	US62914V1061	Nio Inc.	1	5,48 G	5,26G-5,26G-5,24G-5,14C-5,1-5,04-5,14G-5,14G-5,2G-5,2G	5,92	2,06
kann.\$ 232,496	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,5 G	0,475G	0,56	0,31
Yen 96		4			30.03.20			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	47,8 G	47G-7G-7G-7G	53,5	36
Yen 177,504		4			30.03.20			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	9,05 G	8,85G-8,85G-8,85G-8,85G	11,1	6,5
Yen 619,938		4			30.03.20			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,58 G	1,48G-1,48G-1,49G-1,49G	1,92	1,18
Yen 90,642		4						864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	3,72 G	3,54G-3,54G-3,54G-3,54G	5,7	2,26
Yen 31,127		4			27.09.19			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	24,2 G	24G-4G-3,8G-3,8G-4G	28,4	18
Yen 950,321		4						859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	8,9 G	8,4G-8,35G-8,4G	13,9	6,75
Yen 3.900,789		4			30.03.20			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	20,01 G	20,28G-0,28G-0,26G-0,29G	23,83	18,18
Yen 170,055		4			30.03.20			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	13 G	12,2G-2,2G-2,2G	16	9,15
US\$ 382,799	1	1			30.07.20			876731	US65473P1057	NISOURCE Inc.	1	21,4 G	20,8G-0,8G-1G-0,6G-0,2G	27,8	19
Yen 146		4			30.03.20			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	43,8 G	42,4G-2,4G-2,4G-2,4G	43,8	22,8
Yen 4.220,715		4						853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,78 G	3,447G-3,5165G-3,5165G-3,48G	5,35	2,71
Yen 304,358		4			30.03.20			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	14,1 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	16,3	12,2
Yen 178,978		1			29.06.20			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,15 G	6,65G-6,65G-6,65G-6,65G	8,55	4,86

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=20 S=20 2019 I=90 S=90											
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	41,6 G	42G-2G-2G-2G-2G	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	50 G	48,8G-8,8G-8,8G-8,8G-8,8G	52	34,4
US\$ 65,126	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	10,25 G	9,9G	10,35	5,4
DKK 32,232		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	17,93 G	17,65G-7,63G-7,58G-7,44G	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	30,74 G	29,97G-9,95G	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	4,96 G	4,52G-4,52G	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	9,8 G	9G-8,95G-8,65G-8,8G	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	3,9 G	3,8585G-3,853G-3,826G-3,744G	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	3,9 G	3,84G-3,84G-3,72G-3,64G-3,64G	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	22,14 G	21,67G-1,67G-1G-0,46G	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	4,08 G	3,96G-3,94G-3,94G-3,88G	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	6,85 G	6,593G-6,593G-6,591G-6,517G	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	17,6 G	16,4G-5,9G-5,8G-5,4G	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	166 G	162G-1G-57G-6G	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	2,6 G	2,587G-2,584G-2,525G-2,455G	3,4	1,72
kann.\$ 376,933	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	1,21 G	1,2275G-1,2005G-1,159G-1,143G	1,23	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	7,96 G	8,463G-8,191G-8,191G	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	78,5 G	(exD)-74,5G-4G-4G-3G	98,5	56,5

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 179,392	1	1	2019	2020	29.06.20			A1H5MB	CA6665111002	Northland Power Inc.	1	21,2 G	20,6G	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	300,3 G	297,5G-7,5G-7,5G-6,05G	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	18,5 G	18,2G	25,52	14,45
nkr 163,558	1	1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,37	0,3106-0,3266-0,326-0,3159-0,3147-0,31-0,3026-0,2888-0,2925-0,2932-0,2983-0,2983-0,2963-0,2952	4,1	0,25
US\$ 256,347	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	18,89	16,218-5,984G-5,984G-6,526-5,5-5,138-4,978-6,34-6,146	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	3,79 G	3,7G-3,696G-3,696G-3,742G-3,724G	4,95	2,73
Euro 67,674		1						A12CFH	FR0010397232	Novacyt	1	2,72 G	2,77G-2,765G-2,765G-2,795G-2,715G	5,71	1,17
kann.\$ 325,727 sfrs 2.467,061	1	12	2018 J=2,85	2019 J=2,95	03.03.20			905542	CA66987E2069	NovaGold Resources Inc.	1	7,42 G	8,072G-8,106G	11,05	4
sfrs 313,557	1 zu je sfrs 20	1	2018 J=2,8341	2019 J=3,0874	03.03.20			904278	CH0012005267	Novartis AG	1		(ausg)		
US\$ 57,959	1	1						907122	US66987V1098	"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	77 G	77G-7G-6G-6G-4,5G	90	64,5
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			A2PKMZ	US6700024010	Novavax Inc.	1	39,86 G	39,01-9,01G-9,015G	54,93	3,38
DKK 1.812,564		1	2018 I=3 S=5,15	2019 I=3 S=5,35	27.03.20			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	57,5 G	58G-6,5G-8G-6,5G-6,5G	60	45,4
US\$ 99,641	1	4						A1XA8R	DK0060534915	"-	1	58,11 G	57,44G-7,4G-8,41G	60,62	45,66
RUB 50,165		1	2019 S=0,9144 I=0,897 I=1,1529 I=0,5766	2020 I=0,5107	08.01.20			A140ML	JE00BYSS4X48	Novocure Ltd.	1	59,42 G	58,22G-8,14G-7,46G-7,82G-7,82G	87,8	52,42
DKK 231,256		1	2018 J=5	2019 J=5,25	27.02.20			A0HLZ7	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,41 G	17,43G-7,43G-7,11G-7G-6,27G	20,24	10,96
Yen 551,268		4	2018 I=20 S=20	2019 I=20 S=10	30.03.20			A1JP9Y	DK0060336014	Novozymes A/S	1	49,89 G	49,58G-9,52G-9,92G-50G	51,24	34,25
Yen 532,464		4	2018 I=7,5 S=7,5	2019 I=5 S=5 S=0 S=0				853685	JP3720800006	NSK Ltd., (Glob.)	1	7,2 G	6,8G-6,75G-6,8G-6,8G	8,5	4,82
								854088	JP3165600002	NTN Corp., (Glob.)	1	2,06 G	1,93G-1,93G-1,93G-1,93G	2,84	1,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	10,6 G	10,4G-0,4G-0,4G-0,4G	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	23,6 G	23,4G-3,4G-3,4G-3,4G	28,8	22,4
US\$ 281,271	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	20,63 G	20,32G-0,18G-0,235G-0,505G-0,505G	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 Q=0,4025	29.06.20			851918	US6703461052	Nucor Corp.	1	38,8 G	37,8G-7,6G-6,8G-5,2G	50	25,4
A\$ 379,695	1	8	2016 I=0,05 S=0,08	2017 I=0,05 S=0,06	04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	2,9 G	2,76G-2,76G-2,76G-2,72G-2,72G-2,72G	3,8	2,26
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,02 G	0,0212G-0,0212G-0,0212G-0,0212G-0,0212G-0,0212G	0,04	0,01
US\$ 179,575	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	21,15 G	20,345G	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	33,69 G	32,475G-1,215	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	328,25 G	324G-4-2,8G-2,8-18,35G-7,85G	342,75	170,54
US\$ 3,681	1	1						888265	US62944T1051	NVR Inc.	1	3.020 G	2960G	3.100	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	97,58 G	95,91G-3,62G-3,62G	128,02	58,15
US\$ 74,897	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	368,1 G	356,6G-6,6G-9,75G-61,8G	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	8,55 G	8,35G-8,3G-8,3G-8,35G	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	0,7 G	0,682G-0,681G-0,686G-0,686G-0,673G	1,51	0,46
kann.\$	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd	1	0,4 G	0,41G-0,408G-0,408G-0,39G	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)		
£ 714,168	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	22,92 G	22,15G-2,12G-1,78G-1,78G	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	18,84 G	16,384G-6,436G-6,592G-5,596-5,89G	42	8,92
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OOGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,81 G	1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	1,94	0,77
kann.\$ 622,276	1	1	2018	2019	06.03.19			A0MVLV	CA6752221037	-"	1	1,83 G	1,9114G-1,9074G-1,9456G-1,8706G-1,8706G	2,01	0,79
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	10,97 G	10,72G-0,71G-0,71G-0,3G	19,29	8,39
US\$ 74,549	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,24 G	0,2337G	0,56	0,19

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 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	21,8 G	21,6G-1,8G-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	2,24 G	2,22G-2,2G-2,18G-2,22G	2,52	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	2,16 G	1,98G-1,99G-2,02G	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	4,26 G	4,16G-4,16G-4,16G-4,16G	5,05	3,4	
Yen 87,218		4	2018 S=50	2019 I=50	30.03.20		857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	8,9 G	8,6G-8,6G-8,55G-8,55G-8,6G	12,5	7,55	
US\$ 112,409	1	2					A2DNKR	US6792951054	Okta Inc.	1	158,38 G	155,28G	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	41,4 G	39,8G-9,8G-9,8G-9,8G-9,8G	48	23	
- 3.271,019		4	2017 I=0,035 S=0,04	2018 I=0,035 S=0,045 S=0,045	27.05.20		A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	0,95 G	0,93G-0,93G-0,92G-0,92G-0,92G-0,895G	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	13,1 G	11,4G	14	9,7	
US\$ 63,662	1	1					A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	81,5 G	79,5G	86,5	55	
Yen 1.370,915		4	2018 S=30 S=30	2019 I=10	28.05.20		856840	JP3201200007	Olympus Corp., (Glob.)	1	15,3 G	15,1G-5,1G-4,7G-4,7G-4,8G-4,8G	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	29,69 G	27,865G-7	41,06	14,08	
US\$ 53,565	1	1					A0NBFF	US6821431029	Omeros Corp.	1	13,28 G	13,275G	17,1	8,17	
A\$ 249,865		7					A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,86 G	2,96G-2,96G-2,96G-2,96G	2,96	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	51,15 G	(exD)-49,24G-8,08G-7,895	73,2	43,59	
Euro 327,273	1, 10, 100 1.000	1	2017 J=1,5	2019 J=2	06.10.20	06.03	874341	AT0000743059	OMV AG	1	34,7 G	31,8G-1,78G-1,58G	50,64	18,18	
- 41,324		1					924895	IL0010834682	On Track Innovations Ltd.	1	0,38 G	0,44-0,43G-0,43G-0,411G	0,44	0,07	
US\$ 62,471	1	7					A2ACBH	US68235C1071	Oncocyte Corp.	1	2,2 G	2,12G-2,12G-2,12G-2,1G-2,08G	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	37,66	34,965G	71,25	13,86	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	12,84 G	12,63G-2,69G-2,56G-2,45G	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 Q=0,1746	28.05.20			899027	CA6837151068	Open Text Corp.	1	37,78 G	37,315G	43,8	27,4
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1				
US\$ 119,261	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	6,25 G	6,1G	7,65	4,26
US\$ 15,07	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	1,88 G	1,77G	3,94	1,64
Euro								A28XXG	DE000A28XXG7	Opus-Chartered Issuances S.A., Gewinnber. ab 10.06.2020, Kurs in Prozent	0	100 G	100G	100	100
Euro								A28XXH	DE000A28XXH5	"-", Gewinnber. ab 10.06.2020, Kurs in Prozent	0	100 G	100G	100	99
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	47,77 G	46,64G-6,64G-6,55G-6,43G-6,43G	51,55	37,33
US\$ 23,094	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	3,38 G	3,16G	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	15,42 G	15G-5G-5G-5G-4,74G	20,85	13,1
Euro 2.660,057		1	2018 I=0,3 S=0,4	2019 I=0,3 S=0,2 S=0,0027	02.06.20			906849	FR0000133308	Orange S.A.	1	10,9 G	10,68G-0,565G	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	1,9 G	1,85G-1,848G-1,832G-1,832G-1,8G	2,49	1,11
US\$	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	30,75 G	29,85G-9,85G-9,65G-30,3G-0,3G	33,65	24,5
A\$ 405,635		10	2018 I=0,22 S=0,33	2019 I=0,165	28.05.20			854422	AU000000OR11	Orica Ltd., (Glob.)	1	10,9 G	10,4G-0,4G-0,4G-0,2G	14,1	7,25
Yen 363,69		4	2018 I=20 S=22	2019 I=22 S=22	30.03.20			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	123 G	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	3,86 G	3,62G-3,64G-3,58G	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	43,57 G	42,62G-2,62G-2,62G-3,14G-3,21G	48,35	30,51
nkr 1.001,431		1	2018 J=2,6	2019 J=2,6	17.04.20			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,97 G	7,892G-7,892G-7,882G-7,946G	9,15	6,58
A\$ 277,092		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,64 G	1,5595G-1,5595G-1,544G-1,5285G-1,5415-1,5285G	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	1,67 G	1,59G-1,59G-1,59G-1,58G-1,58G	2	1,25
Euro 64,616		1	2017 J=1,1	2018 J=1,2	12.07.19			575626	FR0000184798	Orpea	1	104,45 G	101,95G-1,85G-1,75G-0,3G	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	101,8 G	100G-99,9G-101,35G-99,9G	109,9	75,52
Yen 416,68		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	17 G	16,9G-7G-7G-6,7G-6,7G	18,1	13,1
US\$ 18,011	1	7						909273	US6710441055	OSI Systems Inc.	1	68 G	66,5G-6G-5G-5,5G	91,5	49,4

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	8,17 G	8,268G-8,278G-8,278G- 8,288G-7,996G-7,996G	9,81	4,54	
kann.\$ 273,195	1	1						A2AMF5 CA6882811046	Osisko Mining Inc.	1	2,13 G	2,233G	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	31,05 G	30,7G-0,7G-0,7G-0,55G- 0,2G	35,5	26,4	
US\$ 433,079	1 zu je HUF 100	1		2020 I=0,2	21.05.20			A2P1UZ US68902V1070	Otis Worldwide Corp.	1	52,2 G	51G-1G-0,6G-0,6G-49,5G- 9,5G-50G	54,4	44,01	
US\$ 30,868		1						A119VZ US68906L1052	Otonomy Inc.	1	2,69 G	2,796G	3,5	1,42	
HUF 280		1	2017 J=221,3529	2018 J=220,683	24.05.19			896068 HU0000061726	OTP Bank Nyrt.	1	32,26 G	32,42G-2,42G-1,64G	46,8	21,96	
A\$ 4.795,01		7						A0HG75 AU000000OEL3	Otto Energy Ltd., (Glob.)	1	G	0,0025G-0,0025G-0,0025G	0,02		
Euro 416,374		1	2018 J=0,15	2019 J=0,1	01.04.20			885421 FI0009002422	Outokumpu Oyj	1	2,84 G	2,773G-2,773G-2,685G- 2,635G	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	6,1 G	5,9G-5,9G-5,85G-5,8G- 5,8G	7,4	4,76	
US\$ 38,773		1	12					645086 US6903701018	Overstock.com Inc.	1	20,28 G	20,37G-0,21G-0,21G- 19,49G	20,37	2,36	
US\$ 259,822		1	1		2020 I=0,0938 I=0,0938	12.06.20			A2PYY3 US69047Q1022	Ovintiv Inc.	1	9,95 G	8,45G	15,1	2,16
Euro 38,292		1	1					A0J30B BE0003846632	Oxurion N.V.	1	2,84 G	2,79G-2,79G-2,79G-2,79G- 2,71G-2,72G	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	6,3 G	6,15G-6,15G-6,15G-6,15G- 6,05G-6,05G	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	67 G	66G-5,5G-5,5G-4,5G-4G	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	15,2 G	14,6G-4,6G-4,6G-4,7G	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	4,65 G	4,486G-4,478G-4,452G- 4,446G	6,25	3,17	
US\$ 77,821	1	10						A2PF9K US69553P1003	Pagerduty Inc.	1	23,01 G	22,45G-2,45G-2,31G- 1,46G	27,35	11,4	
A\$ 2.027,891		7						890889 AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,07 G	0,065G-0,065G-0,065G- 0,065G-0,065G	0,07	0,02	
US\$ 229,241	1	7						A1C538 US6960774031	Palatin Technologies Inc.	1	0,55	0,6098G-0,5802	0,61	0,3	
Euro 37,593	1	1	2017 J=0,47	2019 J=0,71 J=0,35	06.08.20			919964 AT0000758305	Palfinger AG	1	22 G	21,45G-1,45G-1,45G- 1,05G-1G-1G-1	30,55	15,5	
US\$ 99,705	1	8						A1JZ0Q US6974351057	Palo Alto Networks Inc.	1	202,55 G	197,38G	229,6	119,94	
US\$ 24,255	1	1						A2PHB6 US69753M1053	Palomar Holdings Inc.	1	69 G	68,5G-8,5G-8G-7G	75	37	
ARS 49,105	1	1						A0LEB0 US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	10,2 G	9,7G	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	23,46 G	23,975G-4,34G-4,615G	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=15 Q=15 S=15 2019 J=9											
Yen 2.453,327		4			30.03.20			853666	JP3866800000	Panasonic Corp., (Glob.)	1	8,07 G	7,798G-7,694G-7,694G- 7,694G-7,694G-7,694G-7,9	10,61	5,84
DKK 100		1			12.03.20			A1C6JV	DK0060252690	Pandora A/S	1	44,83	44,75G-4,72G-5,92G	49,65	24,15
A\$ 763,13 sfrs 77,215	1 zu je sfrs 20	7 1			15.05.20			A0Q29H A0ER8P	AU000000PAN4 CH0021783391	Panoramic Resources Ltd., (Glob.) Pargesa Holding S.A.	1 1	0,05 G	0,0462G (ausg)	0,14	0,04
US\$ 235,594	1	1			30.03.20			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	11,4 G	10,4G	21,6	4,84
US\$ 128,217	1	7			07.05.20										
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	1,71 G	1,54G	2,7	0,22
US\$ 95,806	1	5			08.04.20			A0B6VB	US7033951036	Patterson Companies Inc.	1	16,89 G	16,134G-5,784G-5,386G- 5,276G	22,26	12,16
US\$ 186,503	1	1			03.06.20			905153	US7034811015	Patterson-UTI Energy Inc.	1	4,72 G	4,38G-4,36G-4,36G-4,18G	9,6	1,62
US\$ 358,386	1	6			14.05.20			868284	US7043261079	Paychex Inc.	1	67,67 G	66,51G-6,39G-5,8G	83,38	46,78
US\$ 58,566	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	288,25 G	285,7G	305	158,54
US\$ 1.172,955	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	140,34 G	138,2G-7,8G-7,8G-8,66G- 8,66G	142,14	78,29
US\$ 114,185	1	1			02.09.16			A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	2,95 G	2,852G-2,833G-2,834G- 2,846G	3,44	2,29
£ 752,405	1	1			26.03.20			858266	GB0006776081	Pearson PLC	1	5,91 G	5,908G-5,908G-5,908G- 5,908G-5,908G-5,75G	7,74	4,7
US\$ 206,067 kann.\$ 511,076	1 1	1 1			24.06.20			A2PR0M A1C563	US70614W1009 CA7063271034	Peloton Interactive Inc. Pembina Pipeline Corp.	1 1	41 G 23,6 G	39,8G-9,8G-9,4G-43,2 23,19G-2,695G-2,015G- 1,645G	46,2 37,32	16,2 10,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 421,032	1	4	2018 I=0,1284 S=0,2822	2019 I=0,1366 S=0,3011	23.07.20			A0J371	GB00B18V8630	Pennon Group PLC	1	12,68 G	12,44G-2,44G-2,44G- 2,445G-2,445G-2,4G	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	34,6 G	34,4G-4,4G-4,2G	40,8	21,2
US\$ 35,074	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	150 G	146G	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	11,4 G	10,9G-0,4G-0,4G-0,3G	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	118,02 G	115,92G-6,72-7,48G-7,48G	136,64	95,65
A\$ 701,428		7		2019 I=0,035	10.03.20			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,92 G	0,83G-0,825G-0,82G	1,01	0,25
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,55 G	0,535G-0,535G-0,54G- 0,53G	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	90 G	90-88G-7,5G-5G	92	58,5
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	0,5 G	0,478G-0,478G-0,478G- 0,478G	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	147,2 G	141,85G-1,85G-0,9G-4,4G	170,1	115,25
A\$ 1.168,055		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,71 G	0,737G-0,737G-0,735G- 0,7404G-0,7334G	0,81	0,34
£ 318,942	1	1	2018 I=1,25 S=1,1	2019 I=1,25 S=1,1	11.06.20			882058	GB0006825383	Persimmon PLC	1	27,14 G	26,3G-6,3G-6,3G-6,23G- 5,98G	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	32,6 G	31,68G	37,26	19,82
Euro 157,038	1	1						694395	IE0001340177	Petrel Resources PLC	1	0,04 G	0,0414G-0,0414G-0,0414G	0,12	0,03
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	2,84 G	2,79G-2,79G-2,79G-2,79G	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	0,32	0,3056G-0,3056G- 0,3102G-0,3102G-0,306G- 0,306G	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	32,2 G	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	2,47 G	2,255G-2,234G-2,234G- 2,193G	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	7,6 G	7,4G-7,2G-7,1G-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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
BRL 838,727	1	1	2018 2019	2019	12.11.19			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	7,85 G	7,5-7,15G-7,2G-7,2G-7,6- 7,3G-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	3,8 G	3,84G-3,84G-3,84G-3,78G	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	3,72 G	3,74G-3,74G-3,74G-3,56G- 3,54G	6,65	2,12
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,3 G	0,3G-0,2995G-0,2955G- 0,2995-0,3G	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	2,77 G	2,732G-2,732G-2,73G- 2,73G-2,73G-2,69G-2,69G- 2,708G-2,708G	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 Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	14,53 G	14,04G-3,9G-3,545	21,83	9,5
US\$ 34,292	1	1						A118RA	US7170711045	Pfenex Inc.	1	8 G	8G-8G-7,8G-7,8G	8	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	31,6 G	31,5G-1,5-1,1-1-0,2-0,1	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	10,54 G	10,056G-0,29G	16,64	6,72
nkr 387,207		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,49 G	0,3982G-0,3922G-0,3771G	2,03	0,23
A\$ 395,249		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,05 G	0,0465G-0,0465G- 0,0465G-0,046G	0,07	0,02
Euro 628,959	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,23 G	1,2065G-1,205G-1,205G- 1,183G-1,196G	1,4	0,74
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,1 G	0,1016G-0,1016G- 0,1016G-0,1032G-0,1018G	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	0,2 G	0,1874G-0,1902G- 0,1902G-0,1858G	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	506 G	502G-2G-0G-497G	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 Q=1,1349 Q=0,0351	19.06.20			A0NDBJ	US7181721090	Philip Morris International Inc.	1	66,61 G	65,21G-4,94G-4,94G- 4,87G-3,61G	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	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	74,83 G	72,24G-69,5G	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	12,1 G	12,02G	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	2,17 G	2,158G-2,156G-2,124G- 2,146G	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	43,8 G	42,4G-1,8G-1,8G-2,8G	52	23,8
AS\$ 2.223,704		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	0,21 G	0,1993G	0,23	0,08
US\$ 679,014	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	63 G	62G-2G-1G-2G-3G	63	27
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,01 G	0,0055G	0,01	0,01
US\$ 1.067,294	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	11,3 G	11,3G-1,4G-1,4G-1,2G- 1,2G	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	9,47	9,131G-9,131G-9,091G- 9,177G	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	68 G	67G-6,5G-6,5G-5,5G	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	91,5 G	89G-8G-6G-7,5G	140	45,2
Euro 436,659	1 zu je Euro 6	1		2018 J=0				A2DVJE	GRS014003024	Piraeus Bank S.A.	1	1,54	1,4635G-1,462G-1,4505G- 1,4505G-1,4505G- 1,4505G-1,416G	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	4,17 G	4,133G-4,13G-3,99G	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	2,61 G	2,5115G-2,4185G-2,331G	3,78	1,66
US\$ 79,951	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	60,87 G	58,62G	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	2,42 G	2,28G-2,28G-2,28G	2,88	1,38
US\$ 307,071	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	5,02	4,9655-4,8645-4,9005- 4,95-4,958-4,9-4,9- 4,8885G-4,87-4,85-4,399- 4,352-4,3865-4,3265- 4,4265-4,377G	6,12	2,45
US\$ 104,319	1	10						A2JL45	US72941B1061	Pluralsight Inc.	1	17,5 G	16,658G	19,67	6,35
kann.\$ 24,331	1	1						A2N7JH	CA72941N1006	Plus Products Inc.	1	0,49 G	0,418G	0,88	0,23
sfrs 3,991	1	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	0,35 G	0,347G-0,347G-0,34G- 0,3395G	0,39	0,15
£ 471,802	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	16,66 G	16,92G-6,91G-6,83G- 7,065G	19,71	10,7

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	5,61 G	5,61G-5,61G-5,41G-5,4G	8,31	3,08
RUB	1 zu je RUB 1	1	2018 I=0,9906 S=1,0982	2019 I=1,2737	09.10.19			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	65,95 G	65,95G-5,95G-5,95G- 5,95G-5,95G	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	15,3 G	14,92G-4,92G-4,92G- 4,82G-4,94G	17,02	12,98
US\$ 78,08	1	1						A1T9FK	US7370101088	Portola Pharmaceuticals Inc.	1	15,53 G	15,222G	16,44	4,95
Euro 1.306,11		1	2018 J=0,441	2019 I=0,154 S=0,309	22.06.20	006		A14V64	IT0003796171	Poste Italiane S.p.A.	1	8,68 G	8,44G-8,44G-8,434G- 8,434G-8,396G-8,396G- 8,216G	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	1,51 G	1,482G-1,48G-1,449G- 1,426G	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	5,05 G	4,98G-4,98G-4,98G-4,92G	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	16,5 G	15,8G-5,7G-5,9-5,4G	24	11,4
skr 51,869		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	28,74	28-8,56-8,7-9,2-9,04-8,34- 8,34-8,62-8-7,28	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	95,5 G	93,5G-3G-0,5G-88,5G	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	24,28 G	23,88G-3,785G-3,53G	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	3,28 G	3,22G-3,22G-3,22G-3,22G- 3,22G-3,24G-3,24G-3,2G	3,48	2,12
kann.\$ 210,45	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,28 G	1,326G-1,324G-1,31G- 1,276G	1,37	0,55
£ 839,865	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,49 G	0,4854G-0,4849G-0,4658G	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	39,6 G	38,2G-7,8G-6,6G-5,8G	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	70,5 G	69G-9G-8,5G-7G-7G	77	59,5
US\$ 738,582	1	1	2019 Q=0,4912 Q=0,0388 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,58 Q=0,58	15.06.20			A1JBD1	US74340W1036	ProLogis Inc.	1	85 G	82,5G	90,5	56
US\$ 57,303	1	1						A1JW8Q	US7434241037	Proofpoint Inc.	1	100,95 G	96,94G	120,3	81,9
Euro 1.624,652	1	1						A2PRDK	NL0013654783	Prosus N.V.	1	76,82 G	76,54G-6,54G	83,62	48,1
US\$ 52,148	1	1						A2AEME	US74373B1098	Proteostasis Therapeutics Inc.	1	1,31 G	1,27G	1,78	0,8
£ 671,617	1	4						A0LC22	GB00B140Y116	Proton Motor Power Systems PLC	1	0,79 G	0,824G-0,8-0,82-0,796G- 0,76-0,788-0,76G-0,78- 0,76G-0,75-0,738	0,95	0,25

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,09 S=0,16											
£ 253,616	1	1	2018 S=0,1	2019 I=0,09 S=0,16	02.04.20			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,34 G	2,282G-2,282G-2,22G- 2,22G-2,214G	5,79	1,6
Euro 338,025		1	2018 I=0,5 S=1	2019 I=0,5 S=1	22.04.20			A0B9FU	BE0003810273	Proximus S.A.	1	20,39 G	19,95G-9,935G-9,935G- 9,935G-9,71G	27,08	16,81
US\$ 395	1	1	2019 Q=1 Q=1 Q=1 Q=1	2020 Q=1,1 Q=1,1	22.05.20			764959	US7443201022	Prudential Financial Inc.	1	60,5 G	58G-7,5G-5G-5G-3,5G- 3,5G	87,5	37
£ 2.608,857	1	1	2018 I=0,1567 S=0,3368	2019 I=0,1645 S=0,2084	26.03.20			852069	GB0007099541	Prudential PLC	1	13,52 G	13,095G-3,095G-3,095G- 3,095G-3,095G-2,785G	17,96	7,38
Euro 268,144		1	2018 J=0,43 J=0,43	2019 J=0,25	18.05.20	023		A0MP84	IT0004176001	Prysmian S.p.A.	1	20,04 G	19,915G-9,915G-9,9G- 9,665G-9,665G-9,405G	24,95	13,97
sfrs 45,868	1	1	2018 J=3,5	2019 J=3,6	15.04.20			A0CA16	CH0018294154	PSP Swiss Property AG	1		(ausg)		
- 76.215,195		1	2018 J=7,1986	2019 J=4,835	08.04.20			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,009G-0,009G-0,009G- 0,009G-0,009G	0,01	0,01
- 28.042,74		7						A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,07 G	0,074G-0,074G-0,074G- 0,074G-0,074G-0,074G	0,08	0,05
- 67.154,641		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,0025G-0,0025G- 0,0025G-0,0025G		
US\$ 115,494	1	10						A1H9GN	US69370C1009	PTC Inc.	1	72,22 G	70,12G-69,94G	81,94	41,47
Euro 232		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	3,54	3,224G-3,258G-3,28	4,32	1,49
US\$ 505,625	1	1	2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2020 Q=0,49 Q=0,49	08.06.20			852070	US7445731067	Public Service Enterprise Group Inc.	1	46 G	45G-4,4G-4,4G-3,6G-3,6G	56	33
US\$ 174,793	1	1	2019 Q=2 Q=2 Q=2 Q=2	2020 Q=2 Q=2	12.06.20			867609	US74460D1090	Public Storage	1	184,86 G	176,1G-6,7G-2,68G-2,68G	214,55	147,34
Euro 235,887		1	2018 J=2,12	2019 J=1,15	07.09.20			859386	FR0000130577	Publicis Groupe S.A.	1	31,3	30,21G-0,19G-0,19G- 29,29G	43,18	21,39
US\$ 25,311		4						A2PD3T	US74584P2020	Pulmatrix Inc.	1	1,46 G	1,38G	1,71	0,87
US\$ 269,975	1	1	2019 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2020 Q=0,12 Q=0,12	11.06.20			854435	US7458671010	Pulte Group Inc.	1	31,4 G	(exD)-30,8G-0,2G-0,4G- 29,4G	43,4	16,4
US\$ 266,493	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	14,93 G	14,412G	17,83	7,78
US\$ 70,937	1 zu je US\$ 1	1	2019 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2020 Q=0,0375	19.03.20			A1JHA5	US6936561009	PVH Corp.	1	53 G	51G-48,8G-7,6G-6,4G	82,5	27,4
kann.\$ 95,911	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	1,06 G	1,04G-1,04G-1,04G-1,04G	1,21	0,12
A\$ 1.490,793		7	2018 I=0,12 S=0,13	2019 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3 G	2,8G-2,8G-2,76G	4,48	1,11
A\$ 1.469,216		1	2018 I=0,22 S=0,28	2019 I=0,25 S=0,27	05.03.20			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	5,65 G	5,2G-5,2G-5,15G	9,2	3,9
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	38,71 G	38,23G-8,23G-8,23G	39,8	29,72
£ 567,962	1	4	2018 I=0,021 S=0,045	2019 I=0,022	09.01.20			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,38 G	3,292G-3,292G-3,324G- 3,256G	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 51,487		1	2019 Q=0,28 I=0,28 I=0,28 S=0,22	2020 I=0,14	01.06.20			A1T8GB US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	13,2 G	12,6G	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 US74736K1016	Qorvo Inc.	1	102 G	98,5G	102	62,5	
US\$ 1.143,043	1	10						883121 US7475251036	QUALCOMM Inc.	1	78,47 G	78,25G-8,57G-7,05G	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	30.06.20			912294 US74762E1029	Quanta Services Inc.	1	35,2 G	34,2G-3,8G-3,2G-2,6G	38,2	22,6	
kann.\$ 27,485	1	2						A2H63U CA74766R1091	Quantum Cobalt Corp.	1	0,02 G	0,02G-0,02G-0,02G-0,02G-0,02G	0,03	0,01	
US\$ 34,674	1	4						A2DPEL US7479065010	Quantum Corp.	1	3,94 G	3,7G-3,7G-3,7G	7,45	1,17	
US\$ 191,381	1	4						A2H5CY US7477981069	Qudian Inc.	1	1,41 G	1,4G-1,42G-1,43G-1,41G	2,66	1,22	
US\$ 133,701	1	1	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,56 Q=0,56	07.07.20			904533 US74834L1008	Quest Diagnostics Inc.	1	100 G	98G-7,5G-7,5G-7,5G	109	67,5	
US\$ 41,999	1	4						867261 US74838J1016	Quidel Corp.	1	140 G	142G-2G-4G	181	131	
US\$ 387,364	1	1						A2JHXV US74915M1009	Qurate Retail Inc.	1	7,8 G	7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	9,05	3,7	
US\$ 71,3	1 zu je US\$ 1,25	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03	13.02.20			A2AR3C US2578672006	R.R. Donnelley & Sons Co.	1	1,51 G	1,28G-1,27G	3,56	0,78	
Euro 328,94	1	1	2017 J=0,62	2018 J=0,93	19.06.19			A0D9SU AT0000606306	Raiffeisen Bank International AG	1	17,85 G	17,69G-7,69G-7,24G-7,11G	22,92	11,06	
Euro 500								A28R4K XS2100569552	Raiffeisenlandesbank Niederösterreich-Wien AG Gewinnber. ab 15.01.2020, Kurs in Prozent	100000	102,09 G	102,43G-3,41G	103,41	101,31	
Yen 1.434,574		1	2018 I=0 S=4,5	2019 I=4,5 S=0				927128 JP3967200001	Rakuten Inc., (Glob.)	1	7,75 G	7,742G-7,742G-7,742G-7,742G-7,742G-7,628G	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	72,18 G	69,13G-9,24G-6,44G	113,12	57,74	
US\$ 113,275	1	10						906870 US7509171069	Rambus Inc. [Del.]	1	14,03 G	13,69G-3,42G-3,165G-3,165G	15,37	8,22	
A\$ 803,21		7		2018 J=0,01	03.09.19			808383 AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	1 G	1,07G-1,07G-1,07G	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	41 G	40,6G-0,6G-0,4G-0,6G-0G	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	40,55 G	39,48G-9,45G	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	12.12.19			867939 US75281A1097	Range Resources Corp.	1	6,34 G	5,729G-5,79G-5,743G	6,81	1,63	
skr 239,504		1	2018 J=0,5	2019 J=0,3	02.04.20			882286 SE0000111940	Ratos AB, (Glob.)	1	2,54 G	2,418G-2,396G-2,37G	3,5	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 116,775 US\$ 129,232	1 1	4 1	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,27 Q=0,27	15.06.20			A2H65Q 889684	CA7543871080 US7549071030	RavenQuest BioMed Inc Rayonier Inc.	1 1	22,6 G	(ausg) 21G	0,03 23,6	19,5
US\$ 38,235 US\$ 343,416	1 1 zu je US\$ 1	1 10	2018	2019	29.06.20			A1JDKL 899744	US75605L7082 US7561091049	Realnetworks Inc. Realty Income Corp.	1 1	1,4 G 54,64 G	1,39G-1,39G-1,39G 53,28G-1,35G	1,81 75,92	0,34 39,96
nkr 279,82		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,28 G	0,2716G-0,271G-0,2714G- 0,267G	0,54	0,19
£ 711,004	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	77,66 G	77,38G-7,38G-7,38G- 7,68G	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	41,45 G	41,63G-1,63G-1,6G-1,14G- 0,71G	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	32,2 G	31,6G-1,6G-1,4G-1,4G	37,36	19,5
A\$ 1.958,845		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,17 G	0,164G-0,164G-0,164G- 0,164G-0,164G-0,164G- 0,164G	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	16,61 G	16,49G-6,49G-6,49G- 6,34G-6,29G	19,71	13,42
Euro 500								A28XVH	XS2178957077	Redexis Gas Finance B.V., Gewinnber. ab 28.05.2020, Kurs in Prozent	100000	103,72 G	102,64G-2,13G	103,72	100,59
kann.\$ 46,921 US\$ 108,171 US\$ 37,139	1 1 1	10 1 1						A2N4AA 881535 A140E0	CA75745T1084 US75886F1075 US75901B1070	Redfund Capital Corp. Regeneron Pharmaceuticals Inc. Regenxbio Inc.	1 1 1	0,03 G 533,7 G 32,71 G	0,026G-0,026G-0,026G 526,8G-4,5G-37G 31,53G-1,53G-1,53G- 1,31G-1,05G	0,05 548,7 49,84	0,02 301,1 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	11,3 G	10,8G-0,5G-0,3G-0,1G	15,3	6,75

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,08 Q=0,08 S=0,08 2019 J=0,1807											
A\$ 508,18		7			02.03.20			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	3,07 G	3,126G-3,125G-3,125G-3,134G-3,124G-3,124G	3,35	1,55
- 19,387	1 zu je 10	4			12.06.20			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	37,75 G	36,65G-6,4G-5,7G	40,7	21,55
£ 1.931,383	1	1			24.04.20			A0M95J	GB00B2B0DG97	Relx PLC	1	21 G	20,74G-0,74G-0,74G-0,67G-0,67G-0,56G	25,24	14,85
US\$ 52,055	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	2,1	2,16G-2,16G-2,14G-2,16G-2,06G	3,3	1,31
Euro 667,191		1			21.05.20			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,44 G	2,425G-2,425G-2,425G-2,44G-2,425G	2,78	1,89
Euro 295,722		1			30.04.20			893113	FR0000131906	Renault S.A.	1	25 G	24,215G-3,98G-2,545	42,85	14,61
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,08 G	1,07G-1,06G-1,07G-1,02G	1,63	0,81
£ 1.854,333	1	1			09.04.20			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,34 G	5,328G-5,328G-5,328G-5,404G-5,406G	6,16	3,55
Euro 37,411		1			04.05.20			A2G9K9	IT0005282865	Reply S.p.A.	1	69,3 G	68,05G-8,05G-7,95G-6,85G-7,25G	78,2	43,34
Euro 1.566,044	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	9,16 G	9,134G-9,134G-9,128G-9,128G-9,128G	14,27	6,03
US\$ 318,312	1	1			30.06.20			915201	US7607591002	Republic Services Inc.	1	75,81 G	74,24G-3,91G-2,47G	93,5	61,5
US\$ 123,148	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	8,42 G	8,25G-7,866G-7,728G	11,24	3,69
US\$ 144,668	1	7			13.05.20			895878	US7611521078	ResMed Inc.	1	141 G	144G	162	104
US\$ 361,353	1	7			13.05.20			935168	AU000000RMD6	"-" ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	14 G	14,2G-4,2G-4,2G-4,2G-4,2G-4,2G	16,1	10,3
A\$ 1.102,827		7			31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,65 G	0,6504G-0,6504G-0,6514G-0,6504G	0,8	0,3
Yen 2.324,118		4			30.03.20			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,26 G	3,14G-3,14G-3,14G-3,14G	3,96	2,54
kann.\$ 256,16	1	1			16.06.20			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	52 G	48,745G	61,5	25,4
US\$ 36,444	1	10						A2JB7R	US76133L1035	Restorbio Inc.	1	2,14 G	1,94G-1,94G-1,91G	2,14	0,74
US\$	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	30,8 G	29G	35,4	17,54
A\$ 309,675		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,04 G	0,0385G-0,0385G-0,0385G-0,0385G-0,038G	0,04	0,01
US\$ 209,701	1	1			13.03.20			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	28,2 G	27G	31,6	21,75
US\$ 19,239	1	2						A2DJTU	US74967X1037	RH	1	216 G	208G-8G-6G-6G-4G	231,75	72,5
Euro 49,078	1	1			19.12.19			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	30,24 G	29,82G-9,8G-8,92G-8,34G	40,1	15,48
Yen 744,912		4			30.03.20	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,4 G	6,85G-6,85G-6,85G	10,5	5,6

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 76,92 A\$ 371,216	1	1	2018 I=1,7084 Q=2,2853 S=5,8959	2019 I=3,0758 S=3,4974	05.03.20			A1W58K 855018	US76680R2067 AU000000RIO1	RingCentral Inc. Rio Tinto Ltd., (Glob.)	1 1	236 G 61,06 G	236G-6G-4G-4G-0G 59,89G-9,66G-9,66G- 9,64G-9,04G	264 65,92	128 40,96
£ 119,833	1	1	2018 I=1,2679 S=4,23	2019 I=2,12 S=2,31	06.03.20			868009	US7672041008	Rio Tinto PLC ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	50 G	50G	50,5	33,2
£ 1.246,691	1	1	2019 I=1,7314 S=1,7747	2020 I=0	06.08.20			852147	GB0007188757	-"	1	51,25 G	51,2G-1,55-1,55-0,44- 0,42G-49,945G	54,36	33,06
US\$ 54,705	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	12,71 G	12,328G	17	8,8
US\$ 114,602	1	1	2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,34 Q=0,34	22.05.20			856701	US7703231032	Robert Half International Inc.	1	49,2 G	48G-7,8G-7,8G-7,8G-7,6G- 6,6G	57	30,8
Euro 2,17		1	2018 J=5,6	2019 J=5	02.07.20			876736	FR0000039091	Robertet S.A.	1	887 G	888G-8G-8G-5G-5G	1.048	706
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2018 J=8,7	2019 J=9	19.03.20	019		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 35,2	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,36 G	0,36G	0,53	0,25
US\$ 115,8	1 zu je US\$ 1	10	2018 Q=0,97 Q=0,97 Q=0,97 Q=0,97	2019 Q=1,02 Q=1,02 Q=1,02 Q=1,02	14.08.20			903978	US7739031091	Rockwell Automation Inc.	1	192,02 G	187,34G-4,16G	201,45	111,82
DKK 10,743		1	2018 J=29,9	2019 J=32	02.04.20			889488	DK0010219153	Rockwool International A/S	1	241 G	237G-7G-7G-5,4G-1,4G	258,8	135,4
kann.\$ 400,759	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5 Q=0,5	09.06.20			867590	CA7751092007	Rogers Communications Inc.	1	38,6 G	37,8G-7,8G-7,6G-7,6G- 7,6G-7,6G-7,8G	46,4	30,6
US\$ 101,748	1	1						A2DW4X	US77543R1023	Roku Inc.	1	101,22 G	96,91G-6,91G-7,4G-6,78G	138,28	53,31
£ 1.930,995	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	4,13	3,938G-3,938G-3,915- 3,637-3,678G	8,3	2,8
Euro 6,8	1	1	2018 J=1,25	2019 J=0,8	18.05.20			892502	AT0000922554	Rosenbauer International AG	1	33,1 G	32,7G-2,7G-2,7G-2,7G- 2,7G-2,1G-2,1G-1,8G	45	22,7
RUB 845,186	1	1	2018 I=0,2216	2019 I=0,1774 I=0,2415	10.10.19			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,03 G	5,04G-5,04G-4,891G- 4,843G-4,747G	7,05	2,63
US\$ 358,882	1	1	2019 Q=0,255 Q=0,255 Q=0,255 Q=0,255	2020 Q=0,285	16.03.20			870053	US7782961038	Ross Stores Inc.	1	87,95 G	86,05G-5,13G-4,29G	114,1	54,15
RUB 7,952	1	1	2017 J=0,48	2018 I=0,229 S=0,237	02.07.19			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	6,35 G	6,24G-6,24G-6,31G-6,25G	7,79	4,4
Euro 81,268		1	2018 J=0,09	2019 J=0,09	01.04.20			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	5,54 G	5,445G-5,445G-5,48G- 5,46G	5,69	2,97
kann.\$ 370,029	1	1						A1CWW3	CA7798992029	Roxgold Inc.	1	0,86 G	0,87G	0,91	0,42
US\$ 1.000				2020	17.07.20			A28SDB	US78015K7D03	Royal Bank of Canada, Gewinnber. ab 17.01.2020 Kurs in Prozent, (Glob.)	2000	103,04 G	103,14G-2,85G	103,14	102,82
US\$ 850			2019	2020	17.07.20			A28SDC	US78015K7E85	-", Gewinnber. ab 17.01.2020, Kurs in Prozent (Glob.)	2000	98,95 G	99,12G-9,19G	99,19	98,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.434,554	1	1	2019 Q=1,02 Q=1,02 Q=1,05 Q=1,05	2020 Q=1,08 Q=1,08	24.07.20		852173	CA7800871021	Royal Bank of Canada	1	61,91 G	59,98G-9,98G-9,98G- 9,66G-9,66G-9,19G-8,63G	75,87	46,76	
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	59,57	49,9-52,06-48,455-8,165	108,14	21,3	
Euro 3.706,184	1	1	2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2020 Q=0,16	14.05.20		A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	15,27 G	14,584G-4,486G-4,694G- 4,694G-4,572G	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	32,2 G	31,2G	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	16,1	15,784-5,286G-5,416G- 5,272-5,28G	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	106,35 G	110G-0G-0G-1,8G-1,8G- 8,55G-8,55G	126,15	57,36	
£ 1.000	1	1	2018 I=0,08 S=0,17	2019 I=0,075	05.12.19		A1W5N2	GB00BDVZY777	Royal Mail PLC	1	2,02 G	1,997G-1,997G-1,94G	2,74	1,39	
kann.\$ 556,084	1	1					A1H46U	CA7803571099	Royal Nickel Corp.	1	0,33 G	0,3318G-0,3396G- 0,3298G-0,3298G	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	4,67 G	4,531G-4,531G-4,531G- 4,519G-4,537G	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	33,84 G	31,62-1,1C-1,1-1,16	44,54	27,04	
US\$ 79,801	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	6 G	6G-6G-5,95G	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	66,5 G	65,5G-5,5G-5,5G-2,5G	86,5	42,8	
Euro 1.089,182	1	4					A1401Z	IE00BYTBXV33	"-	1	11,94 G	11,57G-1,35-1,27G-1,01G- 1,09	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	35,8 G	35G-4,6G	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	7,53 G	7,24G-7,28G-7,28G-7,28G- 7,28G-7,28G	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	37,4 G	34,2G	42	21,4	
Euro 73,609		1	2017 J=0,4	2018 J=0,7	21.06.19		902388	AT0000652250	S IMMO AG	1	16,24 G	16,06G-6,06G-5,68G- 5,32G	27,1	13,64	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 240,9	1 zu je US\$ 1	1	2019 Q=0,57 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	287,4 G	285,15G-3,25G	295,3	173,36	
Euro 66,096		1	2018 J=0,09	2019 J=0,19	17.06.20			A0X9EJ AT0000A0E9W5	S&T AG, junge	1	23,52	23,04G-2,04C-2,04	25,5	13,35	
kann.\$ 292,16	1	1						A0YC9U CA7852461093	Sabina Gold & Silver Corp.	1	1,18 G	1,239-1,211G-1,19G-1,201G-1,166G	1,49	0,54	
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	14,15 G	12,648G-2,496G-2,674G	20,49	5,35	
Euro 593,986	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624 ES0182870214	Sacyr S.A.	1	1,94 G	1,895G-1,893G-1,869G-1,841G	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	5,9 G	5,795G-5,785	7,63	3,25	
Euro 275,704		1	2016 J=0	2017 J=0				A1CYET IT0004604762	Safilo Group S.p.A.	1	0,81 G	0,7975G-0,7975G-0,7975G-0,796G-0,796G-0,7995G-0,7995G-0,7725G	1,14	0,56	
Euro 409,117		1	2017 S=1,6	2018 S=1,82	27.05.19			924781 FR0000073272	SAFRAN	1	95,14 G	93,94G-0,88C-0,9-3,46G-0,88G	151,9	53,92	
US\$ 51,911	1	1						A117WF US78667J1088	Sage Therapeutics Inc.	1	32 G	31G	64,43	23,4	
Euro 1.010,967		1		2019 J=0,01	18.05.20			A2DR8M IT0005252140	Saipem S.p.A.	1	2,47 G	2,383G-2,38G-2,38G-2,311G	4,47	1,85	
kann.\$ 126,478	1	6						A0MMLD CA7940071045	Salazar Resources Ltd.	1	0,14 G	0,144G-0,144G-0,144G-0,144G-0,144G	0,18	0,08	
US\$ 895,429	1	2						A0B87V US79466L3024	salesforce.com Inc.	1	155,74 G	156,86G-5,2G	178,82	111,98	
nkr 113,3		1	2017 J=19	2018 J=23	06.06.19			A0MR2G NO0010310956	Salmar ASA, (Glob.)	1	43,77 G	43,09G-3,09G-3,07G-2,28G	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	13,41 G	13,21G-3,19G-2,83G-2,54G	19,35	9,55	
Euro 554,152		1	2018 J=2,85	2019 J=1,5	03.06.20			881463 FI0009003305	Sampo OYJ	1	31,72 G	31,02G-1,06G-0,78G-0,47G	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	873 G	869G-9G-4G-59G-34G	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	1.011 G	989,5G-9,5G-6G-1G-64G	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	73,6	72,6-1G-2,8G-1,4G-2,4bG-2,8-2,6G-2,6G	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	3,14 G	2,86G-2,86G-2,84G	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	3,82 G	3,697G-3,697G-3,697G-3,697G-3,696G	5,17	2,98	
kann.\$ 177,637	1	4						A1JX9B CA80013R2063	Sandstorm Gold Ltd.	1	7,14 G	7,244G	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	16,18 G	15,79G-5,79G-5,79G-5,29G-5,29G-5,035G	18,1	10,34	
US\$ 140,883	1	1						936386 US8006771062	Sangamo Therapeutics Inc.	1	9,76 G	9,452G-9,452G-9,481G-9,481G-9,23G	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	90,2 G	89,36G-9,13G-90,35G-0,35G-89,93G	94,55	69,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,25 S=0,2 2019 I=0,0477 S=0,062 2020 Q=0,165 Q=0,17 Q=0,17 Q=0,17											
Euro 163,566		1			29.10.20			922218	FI0009007694	Sanoma Oyj	1	8,77 G	8,62G-8,59G-8,59G-8,59G	11,61	6,89
A\$ 2.083,066		1			25.02.20			863403	AU000000STO6	Santos Ltd., (Glob.)	1	3,64 G	3,42G-3,42G-3,42G	5,45	1,43
Yen 78,794		1						851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	17,8 G	17,1G-7,1G-7,1G-7,1G-7,1G	22,8	13,6
kann.\$ 391,006	1	4			29.06.20			909497	CA8029121057	Saputo Inc.	1	21,95 G	21,57G-1,57G-1,57G-1,57G-1,06G-0,86G	28,78	18,85
A\$ 1.102,991		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	2,8 G	2,882G-2,882G-2,882G-2,88G-2,878G	3,38	1,48
US\$ 77,777	1	1			27.03.20			A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	136,7 G	137,3G	142,98	71,95
Euro 92,18		1						A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	211,8 G	208G-7,8G-10,6G-1G	249	135,7
skr 382,583		1						A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,89 G	0,867G-0,866G-0,848G-0,848G	1,34	0,73
ZAR 28,536	1	7			14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	8,7 G	6,5G	20	1,17
Yen 22,663		4			30.03.20			924324	JP3436150001	SB Technology Corp., (Glob.)	1	22,6 G	23,2G-3,2G-3,2G-3,2G	23,6	13,9
US\$ 111,625	1	1			27.05.20			A2DKP8	US78410G1040	SBA Communications Corp.	1	269,6 G	262,15G	290,7	204
RUB 5.396,737		1			12.06.19			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	10,89 G	10,795G-0,795G-0,535G-0,445G-0,305G	15,82	7,73
Euro 198,671		1			14.04.20			A0JLZV	NL0000360618	SBM Offshore N.V.	1	13,79 G	13,465G-3,455G	17,35	10,12
nkr 125,683		1			29.04.20			A12C5D	NO0010715139	Scatec Solar ASA, (Glob.)	1	15,02 G	14,4G-4,4G-4,38G-4,4G	18,06	8,7
nkr 108,004		1			07.05.20			884432	NO0003028904	Schibsted ASA, (Glob.)	1	23,14 G	22,83G-2,78G-2,6G-2,46G-2,46G	29,01	13,49
US\$ 1.388,162	1	1			02.06.20			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	18,75 G	17,8G-7,6G-6,9G	37,3	11,25
Euro 581,983		1			05.05.20			860180	FR0000121972	Schneider Electric SE	1	95,14 G	92,26G-0,14G-2,88G-2,88G-1,32G	105,1	63,66
Euro 16		1			12.05.20			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	30,65 G	28,25G-7,95G-7,95G-7,2G	52,9	16,58
£ 56,506	1 zu je £ 1	1			26.03.20			929950	GB0002395811	Schroders PLC	1	26 G	25,5G-5,45G-5,3G-5,25G	31,2	15,54
£ 226,022	1 zu je £ 1	1			26.03.20			929969	GB0002405495	-	1	34,68 G	34,07G-4,07G-3,14G	40,92	21,76
sfrs 0,1	1 zu je sfrs 250	1			28.04.20			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
Euro 186,54		1			21.04.20			A0LGQX	FR0010411983	SCOR SE	1	26,1 G	24,8G-4,8G-4,8G	38,84	16,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 58,672	1	1	2019 Q=0,02 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,1	29.05.20			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	15,4 G	14,6G-4,7G-4,4G	24,6	11,7
US\$ 251,026	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	79 G	81	81	34
US\$ 100,235	1	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	0,46 G	0,542G	2,34	0,27
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	47,82 G	47,59G-7,515G-6,805G	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	28,2 G	27,6G-7,6G-7,2G	35,8	15,7
Yen 233,294		4	2018 I=80 S=85	2019 I=85 S=85	30.03.20			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	77 G	77G-7G-7G-7G	82,5	59,5
skr 347,916		1	2018 J=4,4	2019 J=4,8	08.05.20			883870	SE0000163594	Securitas AB, (Glob.)	1	11,95 G	11,72G-1,72G-1,49G-1,335G	15,57	8,42
£ 1.107,91	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	9,54 G	9,444G-9,436G-9,524G-9,49G-9,49G	11,13	7,1
Yen 684,683		2	2019 I=40 S=41	2020 I=45	30.07.20	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	17,4 G	17,1G-7G-7G-7,1G	20,4	12,9
kann.\$ 334,455	1	1						898253	CA8169221089	Semafo Inc.	1	2,82 G	2,895G-2,85G-2,89G-2,845G	3,05	1,15
Euro 20,573	1, 5	1	2016 J=0,7	2019 J=0	23.04.20			870378	AT0000785555	Semperit AG Holding	1	11,46 G	11,18G-1,16G-1,16G-1,12G-1,2G	13,32	6,72
US\$ 292,384	1	1	2019 Q=0,9675 Q=0,9675 Q=0,9675 Q=0,9675	2020 Q=1,045	19.03.20			915266	US8168511090	Sempre Energy	1	113 G	110G-0G-9G-8G	148	80,5
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,11 G	0,106G-0,1055G-0,106G	0,12	
£ 1.233,381	1	1		2019 S=0,01	14.05.20			899328	GB0007973794	Serco Group PLC	1	1,52 G	1,481G-1,481G-1,473G-1,464G	1,98	1,07
US\$ 178,144	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	36,4 G	34,6G	37	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	9,45 G	9,35G-9,35G-9,1G	21,2	4
US\$ 190,701	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	351,2	346,15G	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	7 G	6,824G-6,824G-6,824G-6,594G-6,424G	13,01	5,01
US\$ 109,989	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,68 G	0,6612G-0,6552G-0,6446G	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	31,4 G	30,8G-0,8G-0,6G-0,8G	36,2	26,2
£ 238,394	1	4	2018 I=0,3735 S=0,5602	2019 I=0,4003 S=0,6005	11.06.20			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	28,63 G	(exD)-27,28G-7,28G-7,28G-6,96G-6,96G	32,29	21,75

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	11,99 G	11,81G-1,8G-1,93G-1,93G- 1,78G	14,46	8,63
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	8,85 G	8,7G-8,7G-8,65G-8,5G	12,34	6,2
sfrs 7,566	1 zu je sfrs 1	1	2018 J=78	2019 J=80	26.03.20			870264	CH0002497458	SGS S.A.	1		(ausg)		
US\$ 34,523	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	52,18 G	48,64G	70,18	29,05
CNY 551,94	1 zu je CNY 1	1	2017 J=0,38 J=0,4599	2018 J=0,36	24.07.19			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,8	2,84G-2,86G-2,86G-2,84G- 2,82G	3,7	2,68
Yen 532,417		4	2018 S=20	2019 S=18	30.03.20			855383	JP3359600008	Sharp Corp., (Glob.)	1	9,74 G	9,924G-9,924G-9,924G- 9,792G-9,774G	14,05	7,61
kann.\$ 488,033	1	9	2018	2019	13.08.20			905979	CA82028K2002	Shaw Communications Inc.	1	15,66 G	15,19G-5,16G-5,16G- 5,075G-5,075G-4,77G	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	511,2 G	497,8G-9,35G-9,35G	546,8	345,85
Yen 92,72		1	2019 I=77,75 S=77,5	2020 I=77,5	29.06.20			865682	JP3358000002	Shimano Inc., (Glob.)	1	161,2 G	165,4G-3G-1,8G-2,7G	172	109,9
Yen 788,515		4	2018 I=7 I=13 S=23	2019 I=18 S=20	30.03.20			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,4 G	7,15G-7,15G-7,15G-7,15G	9,7	6,1
Yen 416,663		4	2018 I=100 S=100	2019 I=110 S=110	30.03.20			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	101 G	103G-3G-3G-3G-2G	113	74
Yen 259,035		4	2018 S=10	2019 S=10	30.03.20			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	12 G	11,6G-1,6G-1,6G-1,5G- 1,5G	14,2	9,45
Yen 311,586		4	2018 I=44 S=50	2019 I=50 S=53	30.03.20			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	53,66 G	52,4G-2,4G-2,4G-2,32G- 2,44G	57,74	36,74
Yen 400		1	2019 I=30 S=30	2020 I=30	29.06.20			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	58,93 G	58,28G-8,28G-8,15G-7,6G	64,38	43,19
Euro 14,585		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	89	90,9G-0,1-3,5	107,6	38,95
kann.\$ 100,283	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	646,8 G	635,6G-42G-2G-4,1G-7,6G	778,9	301,45
Yen 149,711		1	2019 I=50 S=80	2020 I=60	29.06.20			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	21,8 G	21,4G-1,4G-1,4G-1,4G- 1,2G-1,2G	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	10,5 G	10,2G-0,2G-0,2G-0,3G- 0,3G	11,6	7,35
ZAR 2.675,01		1						A2PWVQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,85 G	1,8694G-1,8694G- 1,8412G-1,8178G	2,8	0,91
Euro 681,143		1	2016 J=0,1106	2018 J=0,0257	02.04.19			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	15,72 G	15,475-5,435G-5,375G- 5,375G	16,91	11,06

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 36,165 - 179,144	1 1 zu je 10	1 4	2017 J=0,0175	2018 J=0,0174	24.05.19		920860 165489	CA8265161064 US82655M1071	Sierra Wireless Inc. Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	9,27 G 0,81 G	8,892G 0,755G-0,755G	9,65 1,22	4,26 0,61	
sfrs 320,053	1	1		2019 J=0,38	14.04.20		A2N5NU	CH0435377954	SIG Combibloc Services AG	1		(ausg)			
£ 591,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19		888153	GB0008025412	Sig PLC	1	0,39 G	0,3762G-0,376G-0,363G- 0,363G-0,3592G	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	0,34 G	0,336G-0,336G-0,336G- 0,336G-0,336G-0,334G- 0,334G	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	20,65 G	20,59G-0,48G-0,48G- 0,33G-0,22G-0,22G	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)			
£ 82,826	1	1					A1T9PD	GB00B9GTXM62	Silence Therapeutics PLC	1	4,77 G	4,88G-4,88G-4,82G-4,82G	5,6	4	
A\$ 172,767		7					615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,3 G	0,272G-0,272G-0,272G	0,33	0,07	
US\$ 31,354	1	1					A2PFG4	US82710M1009	Silk Road Medical Inc.	1	34,4 G	34G-3G-2,4G-3G	43,78	20,4	
A\$ 879,844		7					A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	1,19 G	1,202G-1,202G-1,2105G- 1,2105G-1,2195G-1,2G	1,37	0,49	
kann.\$ 148,094 kann.\$ 170,013	1 1	1 1	2018	2019	04.06.20		A2AQ9Y A0EAS0	CA8280621092 CA82835P1036	Silver One Resources Inc. Silvercorp Metals Inc.	1 1	0,3 G 4,16 G	0,3065G 4,261G-4,261G-4,261G- 4,264G-4,357G-4,157G	0,31 5,15	0,1 1,66	
kann.\$ 85,95 DKK 40,5		4 1	2018 J=6,75	2019 J=7,5	25.03.20		A141Q2 A1WZM4	CA8283631015 DK0060495240	SilverCrest Metals Inc. SimCorp A/S	1 1	7,84 G 93,85 G	7,925G-7,935G-7,945G 92,4G-2,35G-2,65G-2,95G- 2,95G	8,34 99,55	2,9 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	73,26 G	69,01G-8,11G-8,11G	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	5,35 G	4,98G-4,98G-4,92G	7,25	3	
US\$ 69,553	1	7					929917	KYG814771047	Sina Corp.	1	30,2 G	29,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,6G	39,85	23,8	
- 1.199,851		4	2018 I=0,08 S=0,22	2019 I=0,08	14.11.19		A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	2,74 G	2,66G-2,66G-2,66G-2,64G- 2,66G	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	5,2 G	5,2G-5,2G-5,2G-5,2G- 5,15G	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	0,84 G	0,85G-0,85G-0,85G-0,85G- 0,845G-0,84G	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	2,22 G	2,16G-2,16G-2,14G-2,14G	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	1,64 G	1,6395G-1,654G-1,6505G- 1,6505G-1,612G-1,612G	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	1,11 G	1,09G-1,09G-1,08G-1,08G	1,34	0,96	
US\$ 18,239	1	1					A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,4 G	0,378G-0,378G	0,52	0,23	
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0			A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	G	0,0028G	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY 3.495	1 zu je CNY 1	1	2018 J=0,25	2019 J=0,12	22.06.20		A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,23 G	0,224G-0,222G-0,23G- 0,222G-0,222G	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	5,46 G	5,293G-5,293G-5,279G- 5,279G	6,77	3,9	
kann.\$ 212,594	1	11					A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,17 G	0,1718G	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	4,31 G	4,085G	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	21,4 G	20,2G-0G-19,3G-9,7G	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	17,8 G	17,4G-7,1G-7,1G-6,8G	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	8,08 G	7,884G-7,884G-7,716G- 7,638G	9,88	5,44	
skr 400,203		1	2018 J=6	2019 J=6,25	27.03.20		863784	SE0000113250	Skanska AB, (Glob.)	1	18,56 G	18,085G-8,085G-8,07G- 7,77G	22,74	12,9	
US\$ 136,174	1	1					922814	US8305661055	Skechers U.S.A. Inc.	1	30,94 G	29,305G	38,92	17,67	
skr 422,954	1	1	2018 J=6	2019 J=3	27.03.20		852608	SE0000108227	SKF AB, (Glob.)	1	17,06 G	16,66G-6,66G-6,66G- 6,66G-6,51G-6,51G-6,51G- 6,29G	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	115,76 G	114,32G-3,64G-0,94G- 0,74G	120,94	62,53	
US\$ 414,543	1	1					A2PGZL	US83088V1026	Slack Technologies Inc.	1	28 G	27,7G-7,7G-8G	36,5	15,54	
kann.\$ 213,637	1	1					A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,15 G	0,15G-0,15G	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	15,28 G	14,82G-4,82G-4,58G- 4,58G-4,34G	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	7,16 G	6,907G-6,864G	11,2	5,6	
US\$ 119,295	1	10					A2JHJH	US83200N1037	Smartsheet Inc.	1	40,21 G	39,005G	52,98	28,6	
US\$ 875,55	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	18,57 G	18,195G-8,19G-8,115G- 8,115G-7,77G	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	15,07 G	14,705G-4,675G-4,24G- 4,195G	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	28,64 G	28,12G-8,12G-8,12G- 8,08G-8,14G	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	4,51 G	4,441G-4,437G-4,437G- 4,383G	5,08	3,4	
US\$ 1.164,74	1	1					A2DLMS	US83304A1060	Snap Inc.	1	18,4 G	17,982G-8,184G-8,212G- 7,914G	18,63	7,48	

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			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	128 G	125G-4G-0G-17G	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	15,3 G	14,8G-4,8G-4,8G-4,7G- 4,7G-4,1G-4,1G-4,1G	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	25,8 G	24,6G	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	3,99 G	3,986G-3,986G-3,986G- 3,986G-3,812G-3,746G	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	47,92 G	46,42G-6,42G-6,4G-6,4G- 6,4G-6,88G-6,66G	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	52,4 G	51,2G-1,2G-1,8G-1,8G	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	16,04 G	14,898G-5,018G-4,742G	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	67,1 G	66,02G-6,02G-6G	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	11,1 G	11,1G-1,1G-1G-1G	12,9	10,7
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	43,39 G	42,37G-2,165G-2,165G- 2,165G-2,045G-2,045G- 1,555G	48,02	22,98
Euro 33,181		4						A2DKAC	FR0013227113	Soitec S.A.	1	96,3 G	93,1G-3,1G-3,1G-3G-3G- 2G-2G-4,35G	96,3	55,9
Yen 1.251,5		4	2018 I=7,5 S=9,5	2019 I=8,5 S=8,5	30.03.20			255124	JP3663900003	Sojitz Corp., (Glob.)	1	2,1 G	2,02G-2,02G-2,02G-2G- 2,02G	2,92	1,9
US\$ 49,235	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	128,9 G	126,84G-5,08G-5,08G- 5,86-5,14G-4,62G	136,08	62,34
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,14 G	0,1437G	0,57	0,08
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	10,84 G	10,71G-0,71G-0,7G-0,7G- 0,7G-0,67G-0,67G-0,84G	12,01	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	74,92 G	73,34G-3,28G-0,84G- 0,84G	104,9	55,92
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A. (Glob.)	1	0,69 G	0,654G-0,652G-0,662G- 0,644G	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	0,66 G	0,644G-0,643G-0,636G- 0,631G	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	1,57 G	1,57G-1,57G-1,59G-1,59G	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	17,7 G	17,2G-7,2G-7,2G-7G-6,9G	19,4	11,9
US\$ 20,796	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	0,85 G	0,81G-0,8G-0,8G-0,8G- 0,82G	3,42	0,49
US\$ 108,953	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	11,18 G	10,235G-0,34G-0,34G- 0,34G-0,84G	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)		

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			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	60,95 G	61,25G-1,25G-1,29G- 1,29G-0,44G	65,76	44,96	
Yen 114,244	1	4	2018 I=0,1318 S=0,1828	2019 I=0,1838 S=0,2276	27.03.20		853688	US8356993076	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	61 G	60,5G-0G-0G-59G	65,5	43,4	
US\$ 206,46	1	1					A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	4,15 G	4,495G-4,497G	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	1,39 G	1,32G-1,3384G-1,3202G- 1,3016G	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	34,4 G	34,035G	39,8	22,57	
US\$ 589,386	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20		862837	US8447411088	Southwest Airlines Co.	1	32,83 G	30,675G-0,22G-29,89G- 9,85G	53,93	21,53	
US\$ 541,689	1	1					887333	US8454671095	Southwestern Energy Co.	1	3,12 G	2,9105G-2,9005G-2,942G- 2,945G	3,25	1	
A\$ 382,588		7					A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,12 G	0,119G-0,119G-0,115G- 0,118G	0,13	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	1,33 G	1,2522G-1,253G-1,2466G	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	2,51 G	2,501G-2,501G-2,496G- 2,496G-2,497G-2,497G- 2,464G	2,81	1,9	
kann.\$ 42,761	1	1					A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,31 G	0,298G-0,297G-0,301G- 0,296G	0,33	0,18	
US\$ 112,973	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	2,74 G	2,68G-2,68G-2,68G-2,7G	3,24	1,63	
US\$ 88,665	1	1					A1CX36	US8485771021	Spirit Airlines Inc.	1	17,4 G	15G-5,1G-4,6G-4,6G	41	7,35	
US\$ 155,969	1	2					A1JV4H	US8486371045	Splunk Inc.	1	162,66 G	160,96G-58,34G	174,52	89	
Euro 184,326		1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	171,42 G	162,96G-2,96G-2,36G	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	43,4 G	44,6G-4,6G-4,6G-4,6G	44,6	32,2	
US\$ 362,988		1					A143D6	US8522341036	Square Inc.	1	78,94 G	78,57G-5,56C-5,46	82,6	35,31	
skr 304,183		1	2018 J=1,5	2019 J=0,75	02.04.20		887029	SE0000171100	SSAB AB, (Glob.)	1	2,46 G	2,439G-2,439G-2,388G- 2,359G	3,36	1,72	
£ 1.039,408	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	14,06 G	13,92G-3,92G-3,67G- 3,695G	20,3	11,65	
US\$ 121,442	1	1					A2DVLE	CA7847301032	SSR Mining Inc.	1	16,19 G	17,1G-7,075G-7,075G- 7,09-7,185G-7,185G- 6,735G	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	1,82 G	1,868G-1,868G-1,835G- 1,835G	1,96	0,84	
£ 536,678	1	1	2019 I=0,1849 S=0,3122	2020 I=0,2	07.05.20		888460	GB0007669376	St. James's Place PLC	1	10,81 G	10,495G-0,52G-0,52G- 0,38G	14,21	7,13	
US\$ 45,109	1	1					870353	US8523123052	STAAR Surgical Co.	1	36,8 G	37,2G	38	21,8	
Euro 24,7		10	2017 J=1	2018 J=1,1	13.02.20		A113Q5	LU1066226637	Stabilus S.A.	1	52,6 G	50,35G	61,9	30,58	
sfrs 100	1	1		2019 J=1,2	05.05.20		A2ACPS	CH0002178181	Stadler Rail 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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 148,713	1	1	2019	2020	29.06.20			A1C8BH	US85254J1025	STAG Industrial Inc.	1	24,84 G	23,96G	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	0,81 G	0,7985G-0,7985G- 0,7835G-0,7525G	1,9	0,57
US\$ 17,074	1	1						A0BM1V	US8528572006	Stamps.com Inc.	1	164,85 G	158,55G	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	14.01.19			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	81,05 G	81,08G-1,56-T	90,13	78,65
US\$ 3.156,182	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	5,07 G	4,94G-4,928G-4,848G- 4,714G	8,52	4,16
Euro 800								A2SATF	XS2080766475	Standard Industries Inc., Gewinnber. ab 21.11.2019, Kurs in Prozent, (Glob.)	100000	91,65 G	91,68G-1,53G	92,83	89,25
£ 2.278,697	1	1	2018 S=0,143	2019 I=0,073 S=0,143	02.04.20			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	2,99 G	2,937G-2,937G-2,863G- 2,863G-2,866G-2,866G	3,96	1,84
kann.\$ 87,594	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	0,88	0,85G-0,825-0,82	0,98	0,24
US\$ 154,127	1 zu je US\$ 2,5	1	2019 Q=0,66 Q=0,66 Q=0,69 Q=0,69	2020 Q=0,69 Q=0,69	01.06.20			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	121,38 G	116,48G-6,02G-4,44G- 5,54-4,88G	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	69,8 G	67,95G-7,59G-6,03G- 6,03G-6,98-4,54G	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	0,86 G	0,855G-0,85G-0,855G- 0,845G	1	0,68
A\$ 372,563		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,64 G	0,625G-0,625G-0,62G- 0,62G	0,75	0,34
US\$ 282,97	1	10	2018 Q=0,1307 Q=0,0313 Q=0,2082 Q=0,1098 Q=0,3142 Q=0,1658 Q=0,1658 Q=0,3142 Q=0,3142 Q=0,1658	2019 Q=0,4721 Q=0,0052 Q=0,0027 Q=0,48	30.03.20			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	13,7 G	12,6G-2,1G-2,5G-2,7G	24,18	8,5
- 41,455		4	2015 J=0,3865	2016 J=0,4022	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	21,55 G	21,45G	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 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	60 G	56G-5,5G-5,5G-4,5G	76,5	40,6	
US\$ 62,376		8					A2JE3E	US8580981061	Steel Connect Inc.	1	0,61 G	0,561G-0,56G-0,555G	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	25,4 G	24,6G-4,4G-3,8G	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	0,07 G	0,0582-0,0587G-0,0582G-0,0582G	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	22,8 G	22,2G	23,2	21,4	
US\$ 91,417	1	1					902518	US8589121081	Stericycle Inc.	1	53,03 G	52,12G-1,81G-0,79G-0G	61,39	36,78	
US\$ 55,341	1	1					A2H52J	US8608971078	Stitch Fix Inc.	1	20,34 G	21,045G	26,31	10,23	
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 Q=0,042	22.06.20		897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,6 G	23,6G-3,6G-3G-2,6G-2,4G	29	14,1	
Euro 910,56	1 zu je Euro 1,04	1					893438	NL0000226223	-	1	24,07 G	23,49G-3,47G-3,09G	29,42	14,51	
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	2,37 G	2,204G-2,204G-2,2G	3,27	0,96	
US\$ 179,679	1	4					A2N7XN	KYG851581069	StoneCo Ltd.	1	33,6 G	33,2G-3,2G-1,9G	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	11,09 G	10,725G-0,725G-0,6G	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	22,24 G	19,988G	36,4	13,88	
nkr 467,814		1	2018 J=3	2019 J=3,25	23.04.20		867218	NO0003053605	Storebrand ASA, (Glob.)	1	5,08 G	4,989G-4,989G-4,984G-4,806G-4,706G	7,44	2,67	
Euro 110	1	1	2018 J=1,3	2020 J=0,9	26.11.20		A0M23V	AT000000STR1	Strabag SE	1	26,45 G	26,55G-6,5G-6,5G-5,65-5,85G-5,9G	31,6	15,96	
- 54,441	1	1					A1J5UR	IL0011267213	Stratasys Ltd.	1	15,9 G	15,325G-5,305G-5,305G-5,305G-5,305G-5,655G-5,6-5,26G	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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=72 S=28											
US\$ 374,575	1	1			29.06.20			864952	US8636671013	Stryker Corp.	1	176,5 G	174,84G-4,84G-4,84G- 62,3C-2,42-2,84-2,3G	209,3	117,88
Yen 769,176		4			30.03.20			857977	JP3814800003	Subaru Corp., (Glob.)	1	20,38 G	19,74G-9,74G-9,74G- 9,74G-9,725G-9,395G	23,7	14,26
US\$ 300	1	1			25.04.19			889539	LU0075646355	Subsea 7 S.A.	1	6,58 G	6,428G-6,414G-6,414G- 6,33G-6,152G	10,98	3,08
Euro 628,363		1			18.05.20			A0Q418	FR0010613471	Suez S.A.	1	11,1 G	10,775G-0,77G-0,54G	15,92	8,36
Yen 291,181		1			29.06.20			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	13,6 G	13,5G-3,5G-3,4G-3,4G- 3,4G	16,2	8,75
Yen 1.655,446		4			30.03.20			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	2,88 G	2,72G-2,72G-2,72G-2,72G	4,1	2,32
Yen 1.250,985		4			30.03.20			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	10,7 G	10,3G-0,3G-0,3G-0,4G	14,2	9,15
Yen 397,9		4			30.03.20			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	13 G	12,2G-2,2G-2,2G-2,2G	17,7	9,65
Yen 793,941		4			30.03.20			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11,1 G	10,8G-0,8G-0,8G-0,8G- 0,7G-0,8G	13,7	8,15
Yen 122,905		4			30.03.20			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	21,8 G	20,8G-0,6G-0,6G-0,6G- 0,6G-0,8G	25,8	13,4
Yen 290,814		4			30.03.20			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	25,6 G	24,8G-4,8G-4,8G-4,8G- 4,8G	29	15,3
Yen 1.373,172		4			30.03.20			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	26,8 G	26,2G-6,2G-6,2G-5,6G- 5,4G	33	20,8
Yen 375,291		4			30.03.20			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	26,8 G	25,2G-6G-6G	35,2	22,2
Yen 40,643		4			30.03.20			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	31,4 G	30,4G-0,4G-0,4G-0,6G	39	24,8
Yen 476,086		4			30.03.20			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	26,4 G	25G-5G-5G	35	18,3
H\$ 2.897,78	1	7			11.03.20			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	11,5	11,1G-1,1G-1,2G-1G	14,1	10,2
kann.\$ 591,04	1	1			26.05.20			936039	CA8667961053	Sun Life Financial Inc.	1	33,6 G	32,8G-2,8G-2,8G-2,6G- 2,6G-2,2G-2,2G-2G	45,8	22,8
H\$ 4.653,789	1	1			01.06.20			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	4,02 G	3,84G-3,84G-3,84G-3,86G- 3,72G	5,34	3,56
kann.\$ 1.555,617	1	1			03.06.20			A0NJU2	CA8672241079	Suncor Energy Inc.	1	17,61 G	17,092G-7,092G-6,404G- 6,772G-6,772G	30,58	9,4
A\$ 1.260,951		7			19.02.20			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	6,25 G	5,75G-5,75G-5,75G-5,75G	7,8	3,78
A\$ 9.405,577		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J J=0,662											
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	12,58 G	12,508G-2,392G	15,8	10,6
kann.\$ 89,114	1	1						784556	CA8676EP1086	SunOpta Inc.	1	4,24 G	4,38G-4,38G-4,34G-4,34G-4,2G	4,54	1,28
US\$ 168,395	1	10						A1JNM7	US8676524064	SunPower Corp.	1	6,83 G	6,663G-6,588G-6,305G-6,287G	9,75	3,85
US\$ 52,534	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	21 G	20G-0G-0G-0G-19,9G	22,6	12,5
RUB 140,176	1	1	2017 J=0,2115	2018 J=1,1613	17.07.19			913074	US8688611057	Surgutneftegas PJSC	1	4,32 G	4,44G	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	5,16 G	5,08G-4,998G-5-4,95-4,97-4,922G-4,916G	7,9	2,79
Yen 491,068	1 zu je RUB 1	4	2018 I=37 S=37	2019 I=37 S=48	30.03.20			857310	JP3397200001	ausgestellt von: Citibank N.A., New York/N.Y. Suzuki Motor Corp., (Glob.)	1	33,2 G	31,6G-1,6G-1,6G-1,6G-1,6G	42	20,6
skr 637,755	1	1	2018 J=1,75	2019 J=2	01.04.20			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	10,72 G	10,52G-0,505G-0,545-0,61G-0,51G	11,33	6,91
skr 1.944,777	1	1	2018 J=5,5	2019 J=5,5	26.03.20			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,2 G	9,002G-9,004G-8,754G-8,644G	10,67	6,75
skr 1.132,006	1	1	2018 J=14,2	2019 J=8,8	27.03.20			895705	SE0000242455	Swedbank AB, (Glob.)	1	12,57 G	12,264G-2,264G-1,922G	15,31	9,31
skr 162,2	1	1	2018 J=10,5	2019 J=12,5	03.04.20			900439	SE0000310336	Swedish Match AB, (Glob.)	1	61,12 G	60,64G-0,64G-0,96G-1,2G	64,38	42,95
sfrs 33,595	1	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	1	2015 J=0	2019 J=1,9	30.03.20			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 327,405	15,3000000000000001	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	1	2018 J=9,36	2019 J=5,7	20.03.20			A0D9FT	DK0010311471	Sydbank AS	1	17,13 G	16,9G-6,89G-6,83G-6,6G	21,34	11,1
A\$ 2.259,826	1	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	4,21 G	3,862G-3,8675G-3,827G	5,5	2,35
US\$ 34,036	1	7						529873	US87157D1090	Synaptics Inc.	1	61 G	57G	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	21,81 G	20,51G-19,946G-9,542G	31,02	11,97
US\$ 150,227	1	10						883703	US8716071076	Synopsys Inc.	1	165,08 G	163,02G-3,54G-59,92G	167,12	98,42
A\$ 414,56	1	1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,24 G	0,2071G-0,2078G-0,2067G	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	50,86 G	49,25G-9,25G-8,85G-7,77G-7,49G	76,5	28,58
Yen 633	1	4	2018 I=20 S=22	2019 I=22 S=22	30.03.20			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	8,75 G	8G-8G-8,05G	11,5	6,15
US\$ 1.235,763	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	91,14 G	91,06G-1,06G-0,45G-1,6G-0,14G	93,7	63,28
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	111 G	109G-8G-5G	129	79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 100,753 A\$ 2.032,312	1	1 7	2017 I=0,11 S=0,1	2018 I=0,11 S=0,1	24.02.20			A119H3 892486	US89853L1044 AU000000TAH8	T2 Biosystems Inc. Tabcorp Holdings Ltd., (Glob.)	1 1	1,29 G 2,24 G	1,38G 2,08G-2,08G-2,08G	1,38 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	21 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G	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	1,21 G	1,26G	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	32,2 G	31,8G-2G-1,8G-1,8G	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 S=0,4205	18.06.20			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	50,81	49,05G-9,05G-8,655G- 8,97G-9,005G	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	27,4 G	27,2G-7,2G-7,2G-7,2G-7G	29,2	19,5
Yen 199,7		4	2018 J=18	2019 J=20	30.03.20			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	8,65 G	7,9G-7,9G-7,9G-7,9G	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	8,4 G	8G-8G-8G-8G-8G	10,1	7,15
US\$ 113,424	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	120,16 G	117,82G-7,82G-8,26G- 20G-0G	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	16,4 G	16,3G-6,3G-6,3G-6,3G- 6,2G	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	32,82 G	33,21G-3,21G-3,21G- 3,425G-3,16G-2,745G	37,09	24,18
US\$ 385,882	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	56,5 G	56G-6G-5,5G-5,5G-5,5G	58	39,2
US\$ 60,103	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	69,85 G	69,84G-9,49G-8,29G- 9,76G	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	7,34	6,81G	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	13,7 G	13,2G-3,2G	26,8	9,8
US\$ 499,829	1	1	2019 Q=0,64 Q=0,64 Q=0,66 Q=0,66	2020 Q=0,66 Q=0,66	19.05.20			856243	US87612E1064	Target Corp.	1	105 G	102G-2G-2G-4G-4G	115	80,5
US\$ 25,086 - 64,155	1	10 4		2015 J=0,0149	14.07.16			A2PQZF A0DJ9M	US8762142060 US8765685024	Taronis Technologies Inc. Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,12 G 6,15 G	0,0965G-0,093G 6,15G-6,15G-6,1G-5,9G- 5,75G	0,82 12,6	0,06 3,62

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,086 S=0,208 2019 I=2,7596 S=2,0155											
£ 468,408	1	4	2018 I=0,086 S=0,208	2019 I=0,088 S=0,208	18.06.20			854798	GB0008754136	Tate & Lyle PLC	1	7,61 G	7,568G-7,568G-7,568G- 7,462G-7,462G-7,464G	9,58	5,63
RUB 108,935	1 zu je RUB 1	1	2018 I=2,7596 S=2,0155	2019 I=3,071 S=2,3497	27.12.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	45,3 G	45,38G-5,4G-4G-4	73,1	25,5
US\$ 129,6	1	1			04.06.20			A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	17,7 G	17,5G	18,6	9,4
£ 3.284,092	1	1	2019 I=0,0384 S=0,038	2020 I=0,1099	04.06.20			852015	GB0008782301	Taylor Wimpey PLC	1	1,77 G	1,739G-1,739G-1,739G- 1,695G-1,695G-1,686G	2,83	1,14
kann.\$ 928,789	1	4	2019 Q=0,75 Q=0,75 Q=0,75 Q=0,81	2020 Q=0,81	29.06.20			A2PJ41	CA87807B1076	TC Energy Corp.	1	40,2 G	39,8G-9,2G-8,2G-7,8G	52,94	31
H\$ 2.371,274	1 zu je H\$ 1	1	2018 I=0,098 S=0,0938	2019 I=0,1056 S=0,106	05.06.20			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,37 G	0,372G-0,374G-0,372G- 0,368G	0,51	0,33
US\$ 540,924	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31	05.05.20			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	37 G	34,8G-4,6G-4,6G-4,8G	46,8	25,8
Yen 129,591	1	4	2018 I=80 S=80	2019 I=90 S=90	30.03.20			857032	JP3538800008	TDK Corp., (Glob.)	1	89,5 G	87,5G-7,5G-7,5G-7,5G	104	58
US\$ 447,447	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	7,88 G	7,364G-7,386G-7,386G	16,33	4,59
H\$ 1.831,151	1	1	2018 I=0,38 S=0,5	2019 I=0,45 S=0,58	20.05.20			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	8,26 G	8,216G-8,166G	8,56	5
kann.\$ 554,919	1	10	2018 Q=0,15 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05	12.06.20			858265	CA8787422044	Teck Resources Ltd.	1	10,04 G	9,971G-9,971G-9,982G- 9,982G-9,982G	15,78	5,6
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	16,15 G	15,87G-5,85G-5,33G- 5,33G-5,03G	24,1	10,64
US\$ 77,5	1	1	2019 Q=0,14 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,19 Q=0,25	30.04.20			A0ET81	MHY8564M1057	Teekay LNG Partners L.P.	1	10,9 G	10,914G-0,894G-0,614G	12,46	6,74
US\$ 218,53	1 zu je US\$ 1	1	2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2020 Q=0,07 Q=0,07	04.06.20			A14VMF	US87901J1051	TEGNA Inc.	1	10,4 G	10,2G-0,2G-0,1G-0,1G- 9,8G-9,6G	16,4	9,1
Yen 197,954	1	4	2018 I=30 S=40	2019 I=30 S=30	30.03.20			855254	JP3544000007	Teijin Ltd., (Glob.)	1	14,7 G	14,4G-4,4G-4,4G-4,3G- 4,3G	17,3	12,3
Euro 420	1	1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,11 G	0,1065G-0,1065G-0,104G- 0,1015G	0,16	0,05
US\$ 74,453	1	1	2018 I=2,2 S=2,2	2019 I=2,75 S=2,75	01.10.20			A14VPK	US87918A1051	Teladoc Health Inc.	1	150,48 G	152,84G-0,84G-8,3G	184,5	92,64
skr 665,845	1	1	2018 I=2,2 S=2,2	2019 I=2,75 S=2,75	01.10.20			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,73 G	11,545G-1,545G-1,59G- 1,55G	14,57	9,43
Euro 15.203,122	1	1	2018 J=0	2019 J=0,01	22.06.20	011	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,38 G	0,362G-0,362G-0,3618G- 0,3523G-0,3523G-0,3478G	0,56	0,31

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
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	8,2 G	8,1G-8,15G-8G-7,95G	8,65	5,6
skr 3.072,396		1	2018 J=1	2019 I=0,75 S=0,75	01.10.20			850001	SE0000108656	-, (Glob.)	1	8,23 G	8,222G-8,222G-8,11G-7,978G	8,77	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	4,73	4,716G-4,725G-4,625G-4,625G-4,586-4,554G-4,456-4,448-4,485	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	6,46 G	6,36G-6,36G-6,28G-6,24G	7,75	5,31
Euro 113,747		1	2018 J=0,57	2019 J=1,305	04.05.20			A0HVF9	BE0003826436	Telenet Group Holding N.V.	1	38,56 G	38,02G-8G-8G-7,46G-7,54G	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	14,23 G	13,875G-3,845G-4,035G-3,885G	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	217,6 G	214,5G-4,3G-1,6G-1,5G-1,5G	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	5,45 G	5,295G-5,295G-5,295G-5,29G-5,18G-5,1G-5,1G	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	3,15 G	3,094G-3,094G-3,101G-3,066G-3,066G-3,054G	3,98	2,83
US\$ 257,835	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	1,41 G	1,2G-1,16G	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	1,98 G	1,9494G-1,9494G-1,9494G-1,978G-1,908G-1,908G	2,4	1,65
US\$ 100,08	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	25,8 G	25,2G-5G-5G-4,6G-5,6G	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	6,67 G	6,434G-6,434G-6,434G-6,476G-6,282G	10,57	4,36
H\$ 9.408,83	1	1	2018 J=0,0033 J=0,1276	2019 J=0,1548	14.05.20			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	50 G	49,9G-9,4G-50G-0G	53,6	37,5
H\$ 9.553,201	1	1	2018 S=1	2019 S=1,2	15.05.20			A1138D	KYG875721634	-,	1	50,1 G	50,52G-0,52G-0,58G-0,39-49,455G-9,455G	53,64	37
US\$ 267,917	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	10,8 G	10,6G	13	8,2
US\$ 104,528	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	19,73 G	18,952G-8,828G	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	8,75 G	7,4G-7,65G	10,2	2,2
US\$ 108,5	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	19,1 G	20G-19,6G-9,6G-9,8G-8,9G	24,6	16,6
US\$ 167,578	1	1	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,1 Q=0,1	26.05.20			859892	US8807701029	Teradyne Inc.	1	66,88 G	65,05G-5,04G-4,61G-3,58G-3,65G	72,96	39,55
kann.\$ 107,587	1	7						A2DRE1	CA8807972044	Teranga Gold Corp.	1	6,55 G	6,93G-6,915G-6,605G	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	6,13 G	6,062G-6,062G-6,058G-6,076G-6,026G	6,72	4,7
US\$ 227,044	1	10						A2H5WV	US88104R2094	TerraForm Power Inc.	1	16,6 G	16,1G	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	33,4 G	32,6G-2,6G-2,4G-2,6G	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	2,54 G	2,499G-2,499G-2,499G-2,531G-2,531G-2,539G	3,09	2,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 184,11	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	885,2 G	880-67,7G-79,4-84,5-4,5- 0,7-79,8-5,7-5,5G-5,5G- 85,7-3,2-75-3,9G-1,3- 69,5G	895,8	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	10,76 G	10,42G-0,16G-0,24-0,08G- 0,08G-0,08G	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	115,5 G	113,74G-2,96G-2,1G-2,1G- 1,94G	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	31,6 G	(exD)-30,4G-29,8G-8,4G- 8,4G-8G-8G	46,2	19,8
US\$ 113,748	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	15,49 G	15,184G-4,958G	20,27	6,35
nkr 118,907	1	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	14,53 G	14,26G-4,26G-4,25G- 4,25G-3,96G	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	0,44 G	0,438G-0,436G-0,436G- 0,434G-0,432G	0,59	0,31
Euro 213,104	1	1	2018 I=0,5 S=1,58	2019 I=0,6 S=2,05	12.05.20			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	74,78 G	72,8G-2,8G-2,78G-0,54G	99,74	53,94
nz\$ 739,83	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	10,87 G	10,698G-0,682G-0,652G- 0,652G-0,652G	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	11,7 G	11,29G-1,29G-1,008G- 0,792G	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	90,41 G	87,91G-7,91G-7,91G- 7,41G-6,92G-6,92G-4,92G	116,14	66,99
H\$ 2.914,783	1	1	2018 I=0,51 S=0,32	2019 I=0,11 S=0,35	05.03.20			868943	HK0023000190	The Bank of East Asia Ltd.	1	2,12 G	2,1G-2,1G-2,08G-2,04G	2,22	1,59
US\$ 885,443	1	1	2019 Q=0,28 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,31	27.04.20			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	35,87 G	34,11G-3,815G-4,02G- 4,045-3,545G-3,545G	46,44	24,32
kann.\$1.220,415	1	11	2018 Q=0,85 Q=0,87 Q=0,87 Q=0,9	2019 Q=0,9 Q=0,9 Q=0,9	06.07.20			850388	CA0641491075	The Bank of Nova Scotia	1	39,43 G	38,365G-8,345G-8,3- 7,755G-7,4G	52,25	30,2
US\$ 1.000								A28R4E	US064159TE65	"-", Gewinnber. ab 10.01.2020, Kurs in Prozent (Glob.)	2000	102,8 G	102,98G-2,87G	102,98	102,56
US\$ 1.250								A28R4F	US064159TF31	"-", Gewinnber. ab 10.01.2020, Kurs in Prozent (Glob.)	2000	104,79 G	104,8G-4,82G	104,82	104,49
US\$ 669,876	1	1	2019 Q=0,214 Q=0,255 Q=0,291	2020 Q=0,105	01.05.20			A2PM4W	US09260D1072	The Blackstone Group Inc.	1	50,5 G	50G	59	33,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 926,683	1	4		2018 I=0,0798 I=0,0798	26.03.20			852556	GB0001367019	The British Land Co. PLC	1	4,72 G	4,577G-4,577G-4,511G- 4,529G	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	14,2 G	13,386G-2,834G-2,906G- 2,542G	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	179,72 G	177,9G-8,82G-8,82G	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	43,02 G	42,23G-2,23G-1,745G- 1,85G	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	175,92 G	171,7G-1,44G-69,42G	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	12,14 G	11,56G-1,36G-1,825	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	13,11 G	11,49G-1,49G-1G	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	191,48 G	181,44G-79,42G-81,74	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	8,23 G	7,992G-7,992G-7,993G- 7,841G-7,712G	13,95	4,04
kann.\$ 271,436	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,29 G	0,2808G-0,2805G- 0,2805G-0,2735G-0,263G	0,54	0,16
US\$ 29,976	1	1		2018	19.12.19			A0NAKZ	US4046091090	The Hackett Group Inc.	1	12,7 G	12,9G-2,9G-2,8G-2,4G- 2,4G	16,6	8,7
US\$ 358,075	1	1		2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	29.05.20			898521	US4165151048	The Hartford Financial Services Group Inc.	1	38,2 G	36,8G-6,8G-6,6G-5,4G- 4,6G	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	21.05.20			851297	US4278661081	The Hershey Co.	1	117 G	116G-6G-6G-5G-5G-7G- 4G	147	104
US\$ 1.250				2020	15.06.20			A28R1J	US437076BZ43	The Home Depot Inc., Gewinnber. ab 13.01.2020 Kurs in Prozent, (Glob.)	2000	107,71 G	108,55G-6,18G	108,55	103,88

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	224,85 G	218,35G-8,35G-8,35G- 8,3G-8,3G-8,8G-4,45G	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	1,39 G	1,42G-1,42G-1,43G-1,43G- 1,39G	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	16,5 G	16G-6G-5,9G-5,9G-5,3G- 5,1G	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	13,5 G	13,2G-3,2G-3,2G-3,2G- 3,2G	17,9	7,95
Yen 938,733		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	9 G	9G-9G-9G-8,95G	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	28,65 G	28,04G-7,815G-8,99G- 8,995G-8,995G	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=0,5	21.04.20			888353	US5543821012	The Macerich Co.	1	10,4 G	8,7G	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	2,28 G	2,218G-2,218G-2,216G- 2,192G-2,178G	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	106 G	101G-98,5G-8G-6,5G	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 G	103,5G-3G-3-4,5G-3G-3G	117,2	90,4
US\$ 86,895	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	12,5 G	11,9G-1,8G-1,8G	16,7	5,05
£ 12.125,039	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	1,48 G	1,4155G-1,4245G- 1,4245G-1,4245G-1,376G- 1,357G	2,92	1,15
£ 1.090,783	1	10	2018 I=0,0579 S=0,1112	2019 I=0,0593	21.05.20			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,64 G	7,432G-7,432G-7,4G- 7,35G	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	124,5 G	123,25G-3,25G-2,95G- 2,2G-0G	138,15	73,26

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=1,5 S=4											
- 1.555,52	1 zu je 10	1		2018 I=1,5 S=4	09.04.20			879259	TH0015010018	The Siam Commercial Bank PCL	1	2,42 G	2,42G-2,42G-2,36G-2,36G	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	15.05.20			852523	US8425871071	The Southern Co.	1	52,22 G	51,15G-0,94G-0,73G-49,65G	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	18.05.20	045		A2JSG6 865126	CA86860J1066 CH0012255151	The Supreme Cannabis Company Inc. The Swatch Group AG	1 1	0,23 G	0,2131G-0,213G-0,2076G (ausg)	0,42	0,09
kann.\$ 1.829,394	1	1		2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	09.07.20			852684	CA8911605092	The Toronto-Dominion Bank	1	42,07 G	40,755G-0,755G-0,45G-39,92G-9,92G-9,655G	52,85	32,1
US\$ 40,412	1	10		2019 Q=0,77 Q=0,82 Q=0,82 Q=0,82	09.06.20			A2ARCV A0MLX4	US88339J1051 US89417E1091	The Trade Desk Inc. The Travelers Companies Inc.	1 1	322,3 G 107,86 G	318,6G-9,6G 104,28G-3,34G-2,1G-98,66G-8,66G	322,3 127,2	132,94 73,93
US\$ 1.223,938					15.05.20			A2SAC1	US254687EH59	The Walt Disney Co., Gewinnber. ab 15.11.2019 Kurs in Prozent, (Glob.)	2000	147,46 G	148,15G-7,61G	148,15	142
US\$ 284,429					01.04.20			A2SACS	US254687CR59	"-", Gewinnber. ab 01.10.2019, Kurs in Prozent (Glob.)	2000	106,62 G	106,61G-5,91G	107,36	105,64
US\$ 1.806,267	1	10		2017 2018	13.12.19			855686	US2546871060	"-"	1	107,88 G	106,04G-4,68G-3,24G-0,56-0,64G	132,34	73,95
£ 259,612	1	1		2018 I=0,1575 S=0,3045	23.04.20			857968	GB0009465807	The Weir Group PLC	1	11,57 G	11,28G-1,28G-1,04G-0,985G	17,99	7,08
H\$ 3.049,427	1	1		2018 I=0,25 S=0,4	03.04.20			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	1,7 G	1,71G-1,71G-1,69G-1,69G-1,68G	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	11.06.20			855451	US9694571004	The Williams Companies Inc.	1	17,9 G	(exD)-16,8G-6,7G-6,7G-6,7G-6,1G-6,3G	21,6	8,35
Yen 169,549		1		2019 I=31 S=33	29.06.20			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	13,9 G	13,1G-3G-3,1G	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	0,14 G 23,2 G	0,145G 22,6G-2,6G-2,6G-2,8G-2,8G	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	12.06.20			857209	US8835561023	Thermo Fisher Scientific Inc.	1	308,9 G	305G-2,85G-4,5G-4,5G-298,2G	322,6	239,1
kann.\$ 501,157	1	1		2019 Q=0,36 Q=0,36 Q=0,36 Q=0,38	20.05.20			A2N94N	CA8849037095	Thomson Reuters Corp.	1	61 G	60,5G-0G-0G-59G	75,78	49,9
US\$ 55,199	1	8		2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	01.04.20			872478	US8851601018	Thor Industries Inc.	1	97,14	94,43G	97,14	30,89

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 Q=0,55 Q=0,58 Q=0,58 Q=0,58											
US\$ 121,335	1	1			19.06.20			872811	US8865471085	Tiffany & Co.	1	106,4 G	104,22G-3,34G-6,3G-6G	124,28	98,14
US\$ 108,195	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	8,85 G	8,339G-8,175G	20	2,29
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-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	1,39 G	1,43G-1,42G-1,42G-1,42G-1,41G-1,41G	1,82	1,38
Euro 4.508,697		1		2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,008G-0,008G-0,008G-0,0084G-0,0082G	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	48,24 G	46,315G-6,315G-5,995G-6,205G-6,78G	59,03	32,8
kann.\$ 112,945	1	1						A14VXZ	CA8725771015	TMAC Resources Inc.	1	0,99 G	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	26,48 G	26,28G-6,28G-5,72G-5,3G	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	32,2 G	32,4G-2,4G-2,4G-2,4G-2,4G	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	41 G	39,2G-9,2G-9,2G-9,2G-9G	51,5	35,2
Yen 95,857		2	2019 S=19	2020 I=0				864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	7,15 G	7,05G-7,05G-7G-7,05G	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	3,03 G	2,941G-2,941G-2,936G-2,936G	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	192,5 G	190,85G-0,85G-88,6G-8,6G-9,4G	212	140
Yen 442,436		4	2018 I=27,5 S=32,5	2019 I=30 S=30	30.03.20			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	20,4 G	20G-0G-0G-0G-0G-0G	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 G	14G-4G-4G-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	4,84 G	4,56G-4,56G-4,56G	6,6	3,52
nkr 148,02		1	2018 J=4,5	2019 J=2,75	05.05.20			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	31,96 G	31,17G-1,07G-1,51G-0,87G	34,84	19,03
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	7,48 G	7,33G-7,325G-7,325G-7,31G	10,72	6,04
US\$ 2.131,862	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,57 G	1,58G-1,58G-1,58G-1,58G-1,58G-1,55G-1,53G	1,66	0,99
DKK 90		1	2018 J=15	2019 J=8,5	03.04.20			A1JYUM	DK0060477503	Topdanmark AS	1	37,8 G	37,04G-6,98G-6,98G-6,84G-6,8G	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	4,54 G	4,34G-4,28G-4,28G-4,28G-4,28G	6,45	3,28
kann.\$ 85,274	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	11,23 G	11,43G-1,43G-1,535G-1,535G-1,42G	15,49	6,79
Yen 455		4	2018 I=0 J=20 S=10	2019 I=10 S=10	30.03.20			853676	JP3592200004	Toshiba Corp., (Glob.)	1	27,19 G	26,7G-6,64G-6,64G-6,63G-6,67G	32,12	17,07
Yen 325,081		4	2018 I=28 S=28	2019 I=28 S=28	30.03.20			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,6 G	12,2G-2,2G-2,2G-2,2G-2,2G	14,3	8,8

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,66 Q=0,66 Q=0,68 Q=0,68											
Euro 2.666,726		1			25.09.20			850727	FR0000120271	Total S.A.	1	37,08 G	35,68G-5,36G-5,985G-5,375G	50,78	21,92
Yen 176,981		4			30.03.20			857955	JP3596200000	Toto Ltd., (Glob.)	1	36 G	35,4G-5,4G-5,2G-5,2G-5,4G	40,6	25,8
Yen 202,862		4			30.03.20			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	10,9 G	10,4G-0,4G-0,4G-0,4G	16,7	8,15
Yen 89,049		4			30.03.20			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	12,4 G	12G-2G-2G-2G	13,6	7,85
Yen 3.262,998		4			30.03.20			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	57 G	56G-6G-6G-4,5G-5,5G-7	65,8	49,2
Euro 1.000					16.07.20			A28R5A	XS2102948994	Toyota Motor Credit Corp., Gewinnber. ab 16.01.2020, Kurs in Prozent, (Glob.)	100000	98,1 G	98,18G-8,08G	99,06	96,78
Yen 354,057		4			30.03.20			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	24,2 G	22,8G-2,8G-2,8G	32	16,9
A\$ 927,812		8			09.04.20			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	5,1 G	4,88G-4,88G-4,88G-4,88G-4,86G	5,1	3,42
US\$ 117,282	1	1			22.05.20			889826	US8923561067	Tractor Supply Co.	1	106,26 G	104,14G-3,46G-6,84G-6,84G-5,84G	110,5	58,64
US\$ 70,655	1	10			29.05.20			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	56,5 G	56G-6G-6,5G-4,5G	60,5	32
US\$ 238,401	1 zu je US\$ 1	1			04.06.20			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	84,5 G	80,5G-0,5G-0,5G-1,5G	91,5	64,5
£ 87,159	1	1			26.09.19			A0BKMA	GB0033756866	Trans-Siberian Gold PLC	1	0,92 G	0,926G-0,926G-0,912G-0,91G	1	0,44
kann.\$ 284,521	1	1			29.05.20			885412	CA89346D1078	TransAlta Corp.	1	5,55 G	5,45G-5,45G-5,4G-5,3G-5,15G	7,7	3,46
kann.\$ 264,335	1	1			14.09.20			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	9,58 G	9,398G	12,5	7,35
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,71 G	0,71G-0,71G-0,715G-0,686G	1,32	0,32
Yen 48,794		4			30.03.20			885021	JP3635700002	transcosmos Inc., (Glob.)	1	19,9 G	18,7G-8,7G-8,8G	24,2	11,6
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,1011 I=0,1429 I=0,046 S=0,0498 S=0,1776 S=0,0726											
A\$ 2.735,103	1	7			30.12.19			917177	AU000000TCL6	Transurban Group	1	8,99 G	8,69G-8,69G-8,69G-8,64G-8,64G	9,97	5,12
£ 252,144	1	1			02.04.20			893509	GB0007739609	Travis Perkins PLC	1	12,77 G	12,4G-2,4G-2,4G-1,835G	20,5	6,75
A\$ 720,8		7			04.03.20			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	7 G	6,65G-6,65G-6,65G-6,65G-6,65G-6,6G-6,85	10,7	4,62
Yen 140,522		1						915793	JP3637300009	Trend Micro Inc., (Glob.)	1	49,8 G	49,4G-9,2G-9,2G	50	31,8
US\$ 107,181	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	1,21 G	1,136G	1,26	0,45
A\$ 55,353		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	3,92 G	3,8G-3,8G-3,8G-3,8G-3,78G	4,4	2,3
Euro 19,336		9			14.01.20			913141	FR0005691656	Trigano S.A.	1	89,3 G	88,45G-8,45G-8,65G-6,15G-6,9G	89,3	42,56
US\$ 24,041	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,57 G	1,59G-1,59G-1,59G-1,58G-1,5	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	24,4 G	24G-4G-3,6G-3,6G-3,4G	35,2	19,9
US\$ 123,287	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	19,89 G	18,584G-8,646G-7,856G-7,856G	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	2,08 G	1,98G-1,84-1,79G-1,76G	2,68	1,19
A\$ 632,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,05 G	0,0498G-0,0498G-0,0498G-0,0498G-0,0498G	0,06	0,03
kann.\$ 99,297	1	4						A2PLEW	CA89785F1009	True Leaf Brands Inc.	1	0,02 G	0,0145G	0,1	0,01
US\$ 766,303	1	1			14.05.20			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	37,4 G	35,4G-5,2G-5,2G-3,6G-3,4G	50,82	24,8
DKK 302,148	zu je US\$ 5	1			23.01.20			A14S5W	DK0060636678	Tryg AS	1	26,18 G	25,78G-5,76G-5,94G-6,1G	29,24	20,06
CNY 655,069	1	1			15.06.20			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	6,21 G	6,06G-6,055G-6,045G-5,94G-5,94G	6,45	3,62
US\$ 106,244	1	1						940990	US87305R1095	TTM Technologies Inc.	1	10,5 G	10,3G-0,3G-0,2G-0,2G-0G	14,5	7,75
- 35,5	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	9,3 G	9,25G-9,2G-9,2G-9,25G-9,15G	15,8	5,5
£ 1.410,332	1	1			29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,43	0,3758G-0,3768G	0,74	0,08
US\$ 49,014	1	1			17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	4,86	4,339G-4,023	6,29	1,14
TRY 65,86	1	1			31.10.19			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,66 G	4,56G-4,54G-4,58G-4,64G	5,65	4,02
Euro 1.250					01.01.00			A2RW7L	XS1843443356	Türkei, Republik, Gewinnber. ab 31.01.2019, Kurs in Prozent, (Glob.)	100000	100,52 G	100,59G-99,94G	109,67	86,22
US\$ 128,731	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	173,24 G	172,72G-2,72G-1,7G-2,94G	201,25	65,08
US\$ 37,904	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	34,2 G	33,4G-3,4G-3,2G-3,2G-3,2G-3,2G-2,6G	39	17,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 784,629	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	30,81 G	29,98G-30,105G-29,505G-9,505G-9,39G	36,01	19,23
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	5,2 G	4,34G	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	57,15 G	54,9G-4,23G-4,58G-4,58G-3,31G	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	35,47 G	33,55G-3,245G-2,47G-2,47G-2,35G-2,35G	52,98	26,92
US\$	1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	5,75 G	5,65G	8,1	3,11
Yen 106,2	zu je US\$ 1	4	2018 S=80 S=45	2019 I=45	30.03.20			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	16,1 G	15,3G-5,3G-5,2G-5,3G	19,4	12,1
US\$ 1.733,987	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	30,81 G	29,98G-9,415G-9,415G-8,95G-8,17-7,98G	37,97	13,49
Euro 121,241		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	68,12 G	67,4G-7,4G-7,38G-7,72G-7,62G-7,62G	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	33,4 G	32,8G-2,7G-1,8G-2,6G	49,9	23,2
sfrs 3.859,055		1	2015 J=0,2612	2019 J=0,1825	05.05.20			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2018 J=1,21	2019 J=1,24	04.05.20			852738	BE0003739530	UCB S.A.	1	89,1 G	88,68G-8,68G-8,68G-8,62G-9,22G-8,82G	92,38	61,52
US\$ 61,39	1	1		2020	29.05.20			A2P4EB	US90278Q1085	UFP Industries Inc.	1	43,36 G	41,06G	44,34	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	31,29 G	29,67G	38,6	20,6
US\$ 57,161	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	210,35 G	206,55G-3,05G-0,05G	277,4	117,88
£ 71,002	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	22,54 G	21,94G-1,94G-2,18G-1,98G	26,54	16,27
US\$ 57,889	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	63 G	61,5G-59G	68	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	43,74 G	42,56G-2,54G	48,33	29,47
US\$ 231,191	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	8,35 G	7,84G-7,91G-7,538G-7,547G	17,26	6,27
US\$ 188,452	1	1						A0HL4V	US9043111072	-	1	9,35 G	8,992G-8,953G	19,41	6,85
Euro 138,363		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	68,32 G	57,8G	141,6	40,96
Euro 500				2020	22.06.20			A28SAQ	AT000B049796	UniCredit Bank Austria AG, Gewinnber. ab 21.01.2020, Kurs in Prozent	100000	101,86 G	102,23G-2,81G	102,81	101,32
Euro 2.237,262		1	2018 J=0,27	2019 J=0,63	20.04.20	005		A2DJV6	IT0005239360	UniCredit S.p.A.	1	8,72 G	8,292G-8,292G-8,231G-8,245G-8,245G	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	46,8 G	46,2G-6,4G-8G	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 10.06.2020	Fortlaufender Preis 11.06.2020	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	47,38 G	46,67G-6,63G-7,05-8,22G-7,75G	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	49,75 G	48,87G-8,87G-9,3G-9,3G-8,74G	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	49,8	48,8G-8,8G-8,8G-8,6G	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	155,5 G	151,38G-49,88G-9,88G-7,52G-6,98G	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	2,84 G	2,765G-2,762G-2,762G-2,728G	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	3,51 G	3,436G-3,432G	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	2,16 G	2,124G-2,122G-2,106G	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	6,33 G	6,37G-6,37G-6,37G-6,37G-6,1G-5,99G-5,99G	9,92	5,81
US\$ 63	1	1						A0YCM4	US9092143067	Unisys Corp.	1	11,1 G	10,6G-0,6G-0,4G-0,4G-9,9G	16,5	7,7
US\$ 53,618	1	11						903615	US9111631035	United Natural Foods Inc.	1	19,66 G	15,25G-5,485G-5,485G-5,28G-5,28G	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	14,4 G	14,2G-4,3G-3,9G-3,9G	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	94,24 G	92,35G-0,4G-89,43G	106,9	72,13
US\$ 72,049	1	1						911443	US9113631090	United Rentals Inc.	1	138,86 G	133,12G	147,6	62,8
US\$ 650			2018	2019	16.03.20			A19X33	US912909AN84	United States Steel Corp., Kurs in Prozent, (Glob.)	1000	75,61 G	75,28G-3-T	76,33	69,11
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	-"	1	8,98 G	8,354G-8,338G-8,163G-8,163G	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	10,28 G	10,105G-0,105G-0,105G-0,19G	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 Q=1,25	19.06.20			869561	US91324P1021	UnitedHealth Group Inc.	1	270,45 G	262,3G-3,15G-54,25C-4,1-2,45G	288	178,72
Yen 57,752		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,06 G	2,88G-2,88G-2,88G-2,88G	3,6	1,69
US\$ 45,942	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	7,85 G	7,63G-7,63G-7,655G-7,655G-7,625G-7,625G	9,42	4,44

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	16,4 G	15,3G-5,2G-4,6G-4,6G-4,5G	27,8	9,2
kann.\$ 63,773	1	4						A2H7JC	CA9152971052	Upco International Inc.	1	0,04 G	0,043G-0,043G-0,043G-0,043G-0,043G-0,044G	0,07	0,01
US\$ 25,305	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	31,2 G	30,2G-29	32,4	25
Euro 533,736	1	1	2018 J=1,3	2019 J=1,3	01.04.20			881026	FI0009005987	UPM Kymmene Corp.	1	26,59 G	25,81G-5,81G-5,7G-5,45G	31,48	20,69
US\$ 183,91	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	0,89 G	0,8798G-0,89G-0,89G-0,8812G-0,8812G-0,8836G	1,13	0,36
kann.\$ 138,061	1 zu je kann.\$ 1	3						A0EQYX	CA9170171057	Uranium Participation Corp.	1	3,18 G	3,09G-3,08G-3,156G-3,116G	3,4	2
US\$ 97,777	1	2						888903	US9170471026	Urban Outfitters Inc.	1	16,5 G	16G-5,8G	26,2	11,7
US\$ 1.055,579	1		2019	2020	15.07.20			547858	US917288BA96	Uruguay, Republik, Kurs in Prozent, (Glob.)	1	147,16 G	146,11G-7G	156	106,86
US\$ 2.000			2018	2019	14.02.20			A1HPT2	US760942AZ58	"-", Kurs in Prozent, (Glob.)	1	107,39 G	107,61G-7,35G	109,8	89,96
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	56,35 G	54,34G-3,89G-3,89G-2,95G-2,95G-3,32G	89,3	44,23
US\$ 198,436	1	1						A2PG4M	GB00BJVJZD68	Valaris PLC	1	1,3 G	0,855G-0,85G-0,85G-0,85G-0,865G	5,1	0,26
BRL 1.115,12	1	1	2017	2018	03.08.18			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,55 G	9G	11,1	5,95
BRL 5.284,475	1	1	2017 J=0,4199	2018 I=0,4885 I=1,3086 I=0,1717	03.08.18			897136	BRVALEACNOR0	"-	1	9,56 G	9,18G-9,18G-9,18G-9,14G-9,2G	12	5,98
Euro 241,037	1	1	2018 J=1,25	2019 J=0,2	29.06.20			A2ALDB	FR0013176526	Valéo S.A.	1	23,61 G	23,23G-2,98G-2,53G-2,53G	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	62,28 G	58,45G-7,77G-7,34G-4,88G-4,88G	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 90,92	1	1						A0MVJZ	FR0004056851	Valneva SE	1	4,05 G	3,925G-3,925G-3,925G-3,925G-3,915G-3,875G	4,11	2,1
US\$ 24,463	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	29,4 G	29,6G-9,6G-9G-8,8G	29,6	16,4
US\$ 90,815	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	107 G	105G-4G-3G-99,5G	135	85
sfrs 30	1	1						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	18.05.20			874420	US92240M1080	Vector Group Ltd.	1	10,49 G	10,18G	12,5	7,94
US\$ 49	1	1						896007	US9224171002	Veeco Instruments Inc.	1	11,58 G	11,245G-1,17G-0,905G-1,055G	16,52	6,85
US\$ 134,461	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	191,16	194G-7,38	198,5	108,5
US\$ 106,736	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,94 G	1,74G-1,76G	3,38	1,03

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,12 S=0,17											
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	36 G	35,25G-5,01G-3,625G	58,49	15,5
Euro 500								A28R4L	FR0013476595	Veolia Environnement S.A., Gewinnber. ab 15.01.2020, Kurs in Prozent	100000	98,8 G	99,11G-8,84G	99,11	97,19
Euro 565,826		1	2018 J=0,92	2019 J=0,5	12.05.20			501451	FR0000124141	-"	1	21,69 G	21,17G-1,27G	28,91	16,14
US\$ 1.749,127	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1	1,54 G	1,45G-1,48G-1,48G-1,5G	2,48	1,15
Euro 118,394		1		2019 J=0,85	15.06.20			A2PSEA	FR0013447729	Verallia SA	1	27,7 G	27,35G-7,35G-7,35G-7,35G-7,35G-6,55G-6,55G-6,25G	35,2	19,98
US\$ 162,534	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	1,65 G	1,553G	3,96	1,43
Euro 170,234	1, 10, 100 1.000	1	2018 J=0,42	2019 J=0,69 J=0,69	17.06.20			877738	AT0000746409	Verbund AG	1	40,98 G	39,98G-9,98G-9,98G-9,24G	50,75	29,34
Euro 1.250								A28SC9	XS2104886341	Vereinigte Mexikanische Staaten, Gewinnber. ab 17.01.2020, Kurs in Prozent, (Glob.)	100000	89,23 G	89,61G-8,15G	89,8	88,15
US\$ 64,526	1	2						541561	US92343X1000	Verint Systems Inc.	1	38,6 G	37,6G-7,6G-7,2G-6G	54,5	30,2
US\$ 116,418	1	1						911090	US92343E1029	Verisign Inc.	1	186,44 G	183,5G-2,3G-4,74G-1,72G	204,4	139,56
US\$ 163,076	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,27 Q=0,27	12.06.20			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	149,48 G	147,82G-6,6G-4,12G	158,8	111,26
US\$ 4.135,864	1	1	2019 Q=0,6025 Q=0,6025 Q=0,615 Q=0,615	2020 Q=0,615 Q=0,615	09.07.20	06.02		868402	US92343V1044	Verizon Communications Inc.	1	50,74 G	50,12G-0,14G-0,53G-49,94G	56	43,95
kann.\$ 154,896	1	1	2019	2020	30.03.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	5,7 G	5,561G-5,561G-5,544G-5,544G	13,9	1,58
US\$ 259,269	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	239,8 G	236,5G-4,85G-4,7G	269,75	181,16
DKK 196,924		1	2018 J=7,44	2019 J=7,93	08.04.20			913769	DK0010268606	Vestas Wind Systems AS	1	94,2 G	92,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2G-0,36	97,24	64,3
£ 271,214	1	1	2018 I=0,06 S=0,138	2019 I=0,062 S=0,143	16.04.20			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,59 G	4,388G-4,388G-4,28G-4,278G	6	3,24
US\$ 561,472	1	1	2018 J=0,24	2020 Q=0,24 Q=0,24	12.06.20			A2PUZ3	US92556H2067	ViacomCBS Inc.	1	23 G	20G	36,4	10,5
US\$ 62,129	1	4						908189	US92552V1008	Viasat Inc.	1	37,2 G	36,2G-6G-5G-5,2G-5,2G	66	25
US\$ 227,973	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	11,6 G	11,5G-1,4G-1G-1G	14,3	8,05

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 58,378	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	8,27 G	8,46G-8,46G-8,5G-8,44G-8,46G	8,73	2,9
Euro 128	1	1	2018 J=1	2019 J=1,15 J=1,15	18.05.20			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	19,94 G	19,44G-9,42G-9,56G-9,56G-9,48G-9,48G	26,25	13,62
sfrs 65	1	1	2018 J=2	2019 J=2	18.05.20			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 72,596	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	6,89 G	6,663G-6,524G	7,35	3,25
kann.\$ 49,184	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	6,09 G	6,006G	6,09	2,03
US\$ 176,352	1	1	2019 I=0,055 J=0,055	2020 I=0,055	09.04.20			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	3,72 G	3,635G-3,63G-3,65G-3,635G	3,75	2,32
Euro 600,342		1	2018 I=0,75 S=1,92	2019 I=0,79 S=2,26 S=1,25	23.06.20			867475	FR0000125486	VINCI S.A.	1	86,24 G	82,92G-0,94G-4,46G-3,22G-1,32	107,05	56,68
US\$ 486,005	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	15,8 G	15,6G-5,4G-5,4G-5,6G-5,1G	17,8	10,4
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1		(ausg)	0,08	0,03
US\$ 1.706,024	1	1	2019 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2020 Q=0,3	13.05.20			A0NC7B	US92826C8394	VISA Inc.	1	176,4 G	173,96G-2,3G-0,46G-68,58C-8,7-8G-8G	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	58,7 G	57,6G-7,55G-7,75G-7,75G-8,05G	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	14,7 G	(exD)-14,2G-4,1G-3,5G-3,4G-3,4G	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	23,25 G	22,98G-2,97G-2,97G-2,69G-2,31G	26,4	17,39
US\$ 17,868	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	1,08 G	1,04G-1,04G-1,03G-1,03G-1,03G	3,1	0,76
US\$ 110,788	1	1						A0MYC8	US9285634021	VMware Inc.	1	128,64	124,36G	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	15,2 G	(eabc)-14,9G-4,3G-4G-4G-3,8G	18,6	10,2
US\$ 26.773,885	1	4	2018 I=0,0423 S=0,0373	2019 I=0,038 S=0	11.06.20			A1XA83	GB00BH4HKS39	-"	1	1,54	(exD)-1,4782G-1,4782G-1,489G-1,4454G-1,423-1,419G	1,88	1,04
Euro 178,549	1	4	2018 J=1,1	2019 J=0,2	09.07.20			897200	AT0000937503	voestalpine AG	1	19,58 G	19G-9G-9,14G	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	37,6 G	36,4G-6G-4,8G-4,8G-4,2G-4,2G	62	26,6
nkr 106,564		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,39 G	2,395G-2,49G-2,41-2,37G	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	0,94 G	0,929G	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	101 G	99,5G-9G-8G-8G-7,5G-7,5G	134	69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 33,1	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	2,01 G	1,95G-1,941G-1,951G	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	62,24 G	58,6G	81,68	41,96
US\$ 53,656	1 zu je US\$ 1	1	2019 Q=1,36 Q=1,44 Q=1,44 Q=1,44	2020 Q=1,44 Q=1,44	08.05.20			857498	US3848021040	W.W. Grainger Inc.	1	284,55 G	272,6G-0,25G-0,65G	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	39,26 G	38,06G-8,065G-8,065G- 7,405G-6,475G	53,02	34,83
kann.\$ 445,354 US\$ 2.837,175	1 1	1 2	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54	10.12.20			940769 860853	CA9323971023 US9311421039	Wallbridge Mining Co. Ltd. Walmart Inc.	1 1	0,79 G 106,98 G	0,801G 104,92G-4,76G-4,76G- 7,02G-6,58G	0,8 122,86	0,23 90,56
US\$ 12.415,184	1	1	2018 I=0,0053 S=0,2266	2019 I=0,05	02.12.19			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,66 G	0,645G-0,65G-0,625G- 0,625G-0,625G	0,84	0,57
Euro 591,723		1	2019 J=0,24	2020 J=0,24	09.09.20			881050	FI0009003727	Wärtsilä Corp.	1	7,75 G	7,594G-7,594G-7,328G- 7,302G	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	1,14 G	0,895G-0,875G	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	96,04 G	94,91G-4,91G-6,45-5,26G- 5,26G-3,82G-2,27G	117,06	79,79
US\$ 61,909	1	1						898123	US9418481035	Waters Corp.	1	169 G	167G-6G-3G-59G	220	150
US\$ 67,678	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	161 G	156G-6G-4G-6G-6G-8G	174	90
Euro 892,173	1	1	2018 J=0,053	2019 J=0,03	18.05.20	011		A0ET41	IT0003865570	Webuild S.p.A.	1	1,39 G	1,343G-1,322G-1,295G	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	81,5 G	80,5G-0G-0G-0,5G-79,5G	95	65
US\$ 123,256	1	1						A110V7	US9485961018	Weibo Corp.	1	29,3 G	28,5G-8,5	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	1,68	1,5975G-1,631-1,6075	1,93	1,33
US\$ 2.238,366	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	1,06 G	1,04G-1,04G-1,04G-1,05G- 1,04G	1,06	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	26,78 G	24,95G-4,63G-4,63G- 4,42G-4,135G	48,19	20,52

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 3.250								A28XZ0	US95000U2S19	Wells Fargo & Co., Gewinnber. ab 02.06.2020 Kurs in Prozent, (Glob.)	1000	102,1 G	101,862G-1,279G	102,71	101,28
US\$ 2.000		1	2019	2020	11.06.20			A1ZG5W	US949746RG83	"-", Kurs in Prozent, (Glob.)	1000	102 G	(eabc)-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	49,56 G	47,625G-6,65G-6,65G- 6,5G	82,54	29,55
Euro 44,682		1	2018 J=2,8	2019 J=2,8	07.07.20			850709	FR0000121204	Wendel SE	1	87,45 G	84,65G-4,65G-4,6G-4G- 3,2G	127,3	60,55
Euro 40,271		1	2018 I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63	2019 I=0,63 I=0,63 I=0,63 J=0,63	28.04.20			853289	NL0000289213	Wereldhave N.V.	1	9,79 G	9,615G-9,61G	21,4	6,13
kann.\$ 136,502	1	1	2018 I=2 S=0,78	2019 I=0,75	24.02.20			A0JC4E 876755	CA95083R1001 AU000000WES1	Wesdome Gold Mines Ltd. Wesfarmers Ltd., (Glob.)	1 1	6,75 G 26,83 G	7,09G-7,09G-7,174-7,128G 25,8G-5,8G-5,8G-5,67G- 5,67G	8,65 28,6	3,9 16,9
US\$ 12,223		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	0,73 G	0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G	1,05	0,57
A\$ 274,008		7	2018 J=0,02	2019 I=0,01	12.03.20			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,43 G	1,37G-1,37G-1,36G-1,36G- 1,35G-1,35G	1,86	0,87
US\$ 298,932	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	41,16 G	39,17G-9,485G-9,485G- 8,875G-8,01G	65,14	25,96
US\$ 410,905	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,225 Q=0,225	15.06.20			A0LA17	US9598021098	Western Union Co.	1	20,8 G	20,2G-19,7G-9,7G-20G- 19,8G	25,8	15,8
US\$ 190,289	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12 Q=0,12	07.05.20			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	58,35 G	55,78G-3,49G	73,5	36,4
US\$ 750				2020	16.07.20			A28R63	US961214EL30	Westpac Banking Corp., Gewinnber. ab 16.01.2020, Kurs in Prozent, (Glob.)	2000	106,8 G	107,26G-7,55G	107,55	105,13
A\$ 3.611,685		10	2017 I=0,94	2018 S=0,94 I=0,94 S=0,8	12.11.19			854242	AU000000WBC1	"-", (Glob.)	1	11,69 G	11,16G-1,16G-1,136G- 1,136G	15,83	7,48
Euro 1.000			2018	2019	18.05.20			A19HM1	XS1615085781	"-", Kurs in Prozent, (Glob.)	100000	101,46 G	101,45G-2,1G	103,61	99,8
US\$ 258,456	1	10	2018 Q=0,455 Q=0,455 Q=0,455 Q=0,465	2019 Q=0,465 Q=0,2	18.05.20			A14V41	US96145D1054	WestRock Co.	1	26,4 G	25,8G-5,6G-5G-4G	38	19,7
US\$ 746,206	1 zu je US\$ 1,25	1	2019 Q=0,34 Q=0,34 Q=0,34	2020 Q=0,34	05.03.20			854357	US9621661043	Weyerhaeuser Co.	1	20,27 G	19,492G-9,482G-9,482G- 9,482G-8,93G-8,522G	28,49	12,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 445,604	1	1	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,1 Q=0,1	21.05.20			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	33,68 G	34,545G-5,175G-5,385G-3,98G	43,66	16,98
US\$ 62,163	1 zu je US\$ 1	1	2019 Q=1,15 Q=1,2 Q=1,2 Q=1,2	2020 Q=1,2 Q=1,2	14.05.20			856331	US9633201069	Whirlpool Corp.	1	119,68 G	115,36G-4,58G-4,58G-1,56G-1G	141,7	62,59
£ 134,555	1 zu je £ 0,76797385	3	2018 I=0,3265 S=0,67	2019 I=0,3265	07.11.19			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	28,5 G	27,6G-7,6G-6,52G-6,73	57,9	21,39
kann.\$ 412,734	1	4	2019	2020	28.05.20			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	1,71 G	1,68G-1,68G-1,68G-1,61G	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	1,13 G	1,03G-1,03G-1,03G	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	19,81 G	19,49G-9,29G-9,29G-9,04G-9,04G-9,06G-9,06G	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	1,61 G	1,6035G-1,604G-1,56G	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	12,4 G	12,7G-2,7G-2,7G-2,6G	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	2,46 G	2,46G-2,46G-2,48G-2,48G-2,46G-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	192,3 G	191,35G-1,05G	204,8	73,56
- 11,96	1	1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	0,01 G	0,006G-0,006G-0,006G-0,006G	0,01	
£ 2.405,048	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	2,11 G	2,06G-2,06G-2,06G-2,06G-2,07G-2,067G	2,39	1,73
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,8 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,75G-5,75G	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	68,14 G	67,16G-7,14G-7,62G	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	14,59 G	13,544G-3,62G-3,488G	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	22,6 G	22,2G-2,2G-2G-1,6G-1,6G	26,6	19,1
US\$ 167	1	1						A1J39P	US98138H1014	Workday Inc.	1	159,98 G	157,12G	184,14	99,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,125 S=0,15 2018 I=0,227 S=0,373											
US\$ 46,316	1	1			12.06.20			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	41,04 G	40,07G	45,81	27,16
Euro 182,764 A\$ 520,471		1 7			27.02.20			A116LR 813023	FR0011981968 AU000000W0R2	Worldline S.A. Worley Ltd., (Glob.)	1 1	67,52 G 6,2 G	67,74G-6,94G-7,76G 5,75G-5,75G-5,7G	78,1 9,9	40,2 2,6
£ 1.225,329	1	1			11.06.20			A1J2BZ	JE00B8KF9B49	WPP PLC	1	7,58 G	7,384G-7,384G-7,384G- 7,316G-7,316G-7,03G	12,74	4,94
US\$ 67,428 US\$ 85,135	1 1	1 10			12.06.20			A2PSZQ A0J37Z	US98262P1012 US98310W1080	WW International Inc. Wyndham Destinations Inc.	1 1	21,4 G 31 G	21,6G 29,6G-9,2G-9,2G-8,6G- 7,8G	34,6 47,4	10,1 14,5
US\$ 107,516	1	1			25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	88,09 G	81,98G-2,39G	135,94	38,13
Euro 130,782 kann.\$ 28,853 US\$ 524,669	1 1 1	1 1 1			12.06.20			A2DNYG A14QF1 855009	BE0974310428 CA98400H1029 US98389B1008	X-FAB Silicon Foundries SE XBiotech Inc. Xcel Energy Inc.	1 1 1	3,16 G 12,4 G 58 G	3,14G-3,14G 12,1G 57G-7G-7G-7G-6,5G	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	26,4 G 1,47 G	25,8G 1,46G-1,47-1,4514G- 1,45G-1,45G-1,45G-1,45- 1,4206C-1,4222	33,57 1,67	18,5 1,1
US\$ 248,837	1	4			12.05.20			880135	US9839191015	Xilinx Inc.	1	83,8 G	82,29G	92,8	60,6
CNY 773,572 sfrs 3,664 US\$ 11,015	1 1 1	1 1 1			26.06.20			A1C0QD A2PK6Z A2ATUH	CNE10000PP1 CH0461929603 US98419J2069	Xinjiang Goldwind Science & Technology Co. Ltd. Xlife Sciences AG XOMA Corp.	1 1 1	0,88 G 18,68 G	0,8462G-0,847G-0,8462G- 0,8462G 17,87G-7,84G-7,84G- 7,84G-7,79G-7,69G	1,03 33,02 26,42	0,68 27,57 13,42
kann.\$ 47,108 US\$ 67,963	1 1	1 1						A2PPTN A1JLJ2	CA98421R1055 US98419E1082	Xphyto Therapeutics Corp. Xunlei Ltd. ausgestellt von: Xylem Inc.	1 1 1	2,18 3,16 G	2,11-2,15-2,07-2,11 3,08G	2,45 4,32	0,91 2,08
US\$ 179,915	1	1			27.05.20			A1JMBU	US98419M1009		1	60,28 G	59G-9,16-8,6G-7,02G	82,23	52,66
Yen 191,555 kann.\$ 950,265		4 1			30.03.20 29.06.20			855314 357818	JP3942600002 CA98462Y1007	Yamaha Corp., (Glob.) Yamana Gold Inc.	1 1	45,4 G 4,44 G	44G-4G-4G 4,6415G-4,6575G- 4,6575G-4,6575G- 4,6675G-4,6675G	51 5,05	30,2 2,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=14 I=14 S=15											
Yen 411,34		4			30.03.20			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	19,7 G	19,2G-9,2G-9,2G-9,2G	19,7	10,8
US\$ 292,72		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1	36,98 G	36,005G-5,94G-5,94G-5,87G-5,87G	44,92	26,49
nkr 272,403		1	2018 J=6,5	2019 J=15	08.05.20			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	33,22 G	32,49G-2,49G-2,63G-2,18G	38,48	21,92
Yen 266,69		3	2018 I=26 S=26	2019 I=26 S=26	27.02.20			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	31,42 G	31,17G-1,17G-1,16G-1,16G-1,27G-1,27G	33,13	20,08
US\$ 86,898	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	32,48 G	31,155G-0,49G-29,925G	34,4	14,5
US\$ 117,383	1	1						A2DNPH	US98585N1063	Yext Inc.	1	13,74 G	13,94G	15,78	8,11
Euro 211,1		1	2017 J=0,25	2018 J=0,27	13.03.19			906227	FI0009800643	YIT Oyj	1	5,12 G	5,005G-5,005G-4,994G-4,968G-4,916G	7,08	3,65
Yen 268,625		4	2018 I=15 S=17	2019 I=17 S=17	30.03.20			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	13,9 G	13,3G-3,3G-3,2G-3,3G	16,9	7,75
kann.\$ 300,986	1	1						A2PMAX	CA98817Q2080	YSS Corp.	1	0,08 G	0,0875G-0,0875G	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	82,89 G	80,68G	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	3,68 G	3,6G-3,6G-3,58G-3,6G	3,92	2,4
US\$ 29,812	1	10						A0RLZY	US98884U1088	ZAGG Inc.	1	3,52 G	2,96G	7,8	1,85
US\$ 74,676	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	64,5 G	62G	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	6,45 G	6,29G-6,29G-6,38G-6,38G	7,27	5,39
US\$ 54,009	1	1						882578	US9892071054	Zebra Technologies Corp.	1	238,1 G	229,8G	247,1	149,95
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1		(ausg)		
US\$ 113,971	1	1						A1115T	US98936J1016	Zendesk Inc.	1	75,9 G	74,97G	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	0,37 G	0,3722G	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	117 G	116G-6G-5G	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	33 G	32G-2G-1,8G	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	123,08 G	120,3G-19,88G-8,7G-5,86G	132,56	88,03
US\$ 129,352	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	91,5 G	90G-0G-89,5G-93,5G-3,5G	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	2,5	2,389G-2,382G-2,388G	4,13	2,22
US\$ 25,41	1	2						A0EATL	US9898171015	Zumiez Inc.	1	24,4 G	23,2G-3,2G-3,2G-3G-2,4G-2,4G	30,97	13
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	5,99 G	5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,94G-5,94G	10,08	5
US\$ 99,186	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	11 G	10,808G	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)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 45,54		1						A2DP0F	CA98985W1023	Zymeworks Inc.	1	32,2 G	31,2G-1,2G-1,2G-1G-0,6G	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 10.06.2020	Fortlaufender Preis 11.06.2020	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			9,73 G	(exD)-9,324G-9,324G- 9,306G-9,208G	14,26	6,22	
1	1 : 1	01.01.00 - 28.11.17 15.08.2021 15.05.2035 15.02.2047		A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			10,05 G	9,512G-9,287G-8,969G	15,93	5,14	
1				A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			13,81 G	13,212G-3,264G-3,226- 3,128G-2,952G	17,42	8,02	
1000				1000 : 1006,6	A1GUVJ	US00206RAZ55	868406	AT & T Inc. AT & T Inc., DL-Notes 2011(11/21)	Put/Call			103,87 G	103,9G-3,83G	103,97	94,58
1000 1000					A1Z0Y6 A18XNL	US00206RCP55 US00206RCU41	868406 868406	AT & T Inc., DL-Notes 2015(15/35) AT & T Inc., DL-Notes 2016(16/47)	Put/Call Put/Call			114,1 G 126,88 G	115,18G-2,96G 128,82G-4,41G	117,93 138,49	83,02 92,62
100000	00000 : 100000	15.04.2023		A180G6	PTBSRDOE0029	901747	Banco Santander Totta S.A. Banco Santander Totta S.A., EO-M.- T.Obr.Hipotec3rias16(23)	Put/Call			101,05 G	101,05G-1,05G	103,11	100,55	
50000		20.07.2020		A1AY52	XS0526612188	194285	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Bque Fédérative du Cr. Mutuel, EO-Medium-Term Notes 2010(20)	Put/Call			100,13 G	100,1G-0,15G	102,37	98,83	
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			31,07 G	30,98-0,83-29,8	32,75	19,81	
1000		28.07.2020		A1Z4GH	FR0012870061	460488	BPCE SFH BPCE SFH, EO-Med.-T.Obl.Fin.Hab.2015(20)	Put/Call			100,08 G	100,08G-0,08G	100,4	98,41	
100000		16.07.2020		A1HNMC	FR0011536093	353315	Caisse Francaise de Financement Local Caisse Francaise d.Financ.Loc., EO-Med.- T.Obl.Foncières 13(20)	Put/Call			100,19 G	100,18G-0,18G	101,1	98,82	
1				A2JKBY	CA1377991023	803984	Canntab Therapeutics Ltd. Canntab Therapeutics Ltd., Registered Shares o.N.	Put/Call					0,62	0,17	
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			36,23 G	36,25G-6,26-5,89G-6,01G- 6G-6,01G-5,93G-6,01G- 6,23G-6,07G-5,99G-5,89G- 5,7G-5,16G-5,16G-4,98G- 4,49G-4,41G-4,4G-4,44G- 4,44G-4,44G	61,75	26,5	
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			146,73 G	147,15G-8,63G-8,65G- 8,41G-7,93G-7,98G-8,34G- 8,6G-8,7G-8,7G-8,76G- 8,83G-8,25G-8,25G-8,25G- 8,25G	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			148,72 G	150,12G-0,75G-0,41G- 0,43G-0,6G-0,91G-1,43G- 1,42G-1,82G-0,27G-0,27G- 49,17G-9,17G-50,14G	167,18	104,89	
1	1 : 0,1	02.05.60 - 02.05.60 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			113,32 G	114,6G-4,74G-4,9G-4,9G- 4,82G-4,75G-4,65G-4,53G- 4,25G-4,48G-4,48G-4,88G- 4,87G-5,3G-5,28G-5,25G- 5,25G-4,77G-4,52G-4,36G- 4,6G	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			51,94 G	52,17G-1,69G-1,65G-1,86G- 2,05G-2,27G-2,16G-2,16G- 1,76G-0,91G-1,11G-0,7G- 1,4G-1,28G-1,13G-1,1G- 1,21G-1,11G-1,11G	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			110,18 G	111,2G-1,95G-2,15G-2,33G- 2,03G-2,09G-2,09G-1,96G- 2G-2,1G-2,66G-2,65G- 3,28G-1,65G-1,69G	119,28	74,84	

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
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			117,35 G	120,29G-18,68G-8,75G- 8,75G-8,49G-8,33G-8,89G- 20,11G-0,03G-19,57G- 9,21G-8,75G-8,45G-9,74G- 9,74G-8,43G-8,43G-7,81G- 7,81G-7,81G-7,81G	175,89	96,04
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			85,81 G	85G-4G	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			48,51 G	48,95G-9,15G-9,15G-9,15G- 9,07G-8,96G-8,96G-9G- 8,95G-9G-8,93G-9,06G- 9,13G-9,13G-9,15G-9,19G- 9,21G-9,21G-9,22G-9,22G- 9,08G-9,06G-9,04G-9,04G	52,53	41,84
1000		01.01.00 - 28.02.19		A0DEN7	DE000A0DEN75	403306	Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.)	Put/Call			80,01 G	79,82G-9,05G	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			96 G	96G-6G	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			78,6 G	79,5G-9,5G	95,11	54
1				A1KBAV	CA26780A1084	216326	Dynacert Inc. Dynacert Inc., Registered Shares o.N.	Put/Call			0,48 G	0,491G-0,491G-0,492G- 0,477G-0,4785G	0,88	0,24
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			97,5 G	97,5G-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			91,6 G	91,6G-1,6G	98,75	65
1000				A0DZTE	DE000A0DZTE1	404102	DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.)	Put/Call			90,75 G	90,75G-0,75G	98,52	80
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			49,18 G	47,5G-7,5G-7,46G-6,82G- 5,98G	66,85	36,7
1		25.07.2020		A0ACEK	FR0010050559	450287	Frankreich, Republik Frankreich, EO-Infl.Index-Lkd OAT 2004(20)	Put/Call			100,38 G	100,34G-0,31G	102,29	99,72
1				A2PTUT	CA35954B2066	905314	FSD Pharma Inc. FSD Pharma Inc., Reg. Sh. B (Sub. Voting) o.N.	Put/Call			4,04 G	4,296G-5,205	10,19	2,34
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N.	Put/Call			6,86 G	6,542G-6,4G-6,2G-6,191G	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			141,02 G	142,96G-3G-2,74G-2,44G- 2,44G-2,54G-2,54G-2,4G- 2,4G-2,31G-2,72G-2,72G- 2,92G-2,92G-2,92G-3,14G- 3,18G-3,2G-3,2G-2,92G- 2,48G-2,21G-2,48G-3,04G	152,69	121,85
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			15,63 G	14,662G	20,58	7,56
		22.07.2020		A1ZN43	GB00BN65R198	456389	Großbritannien und Nord-Irland, Vereinigtes Königreich Großbritannien, LS-Treasury Stock 2014(20)	Put/Call			100,2 G	100,19G-0,19G	100,73	99,49
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)		

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
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			83 G	83G-3G	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			26,8 G	26,4G-6G-6G-5,2G-5G	31,4	16,61
1	1 : 1	01.03.06 - 01.01.00		855670	JP3870400003	855670	Marui Group Co. Ltd. Marui Group Co. Ltd., Registered Shares o.N.		Put/Call			17,1 G	16,3G-6,3G-6,1G-6,2G	22,6	13
1000		01.01.00 - 05.06.20 26.11.2021		A1ZSYR	XS1143974159	401532	mFinance France S.A. mFinance France S.A., EO-Medium-Term Notes 2014(21)		Put/Call			100,4 G	100,43G-0,39G	103,25	89,98
1000		01.01.00 - 05.06.20 26.09.2020		A186TS	XS1496343986	401532	mFinance France S.A., EO-Medium-Term Notes 2016(20)		Put/Call			99,92 G	100G-99,93G	100,9	91,61
1		15.07.2020		A1AS9E	NL0009348242	456326	Niederlande, Königreich der Niederlande, EO-Anl. 2010(20)		Put/Call			100,35 G	100,31G-0,31G	102,14	99,91
1				A2AKN7	BE0974294267	272341	Nyrstar Nyrstar, Actions au Port. o.N.		Put/Call				(ausg)	0,18	0,09
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			19,89 G	19,89G	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			84,97 G	84,97G	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			125,42 G	125,42G	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			199,37 G	199,37G	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			107,43 G	107,43G	111,15	106,7
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl)		Put/Call			1.288,44 G	1288,44G	1.289,21	1.033,94
15000	50000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18		Put/Call			103,03 G	103,03G	110,1	78,69
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24		Put/Call			6,5 G	6,5G	25,16	6,23
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			101,97 G	101,97G	106,08	100,58
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio		Put/Call			79,97 G	79,97G	85,75	79,08
1000	1000 : **	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			99 G	99G	100	10
5000		03.09.2021		A185XJ	DE000A185XJ2	478011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)		Put/Call			94,81 G	94,81G	95,73	90,73
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)		Put/Call			86,31 G	86,31G	106,29	66,75
100	250000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked		Put/Call			121 G	121G	122	119
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)		Put/Call			100,8 G	100,8G	104,64	99,13
1000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index		Put/Call			118,96 G	118,96G	122,97	118,11
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27		Put/Call			105,33 G	105,33G	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			99 G	99G	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			57,83 G	57,83G	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 -BT	112-BT	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			131 bG	128,75G	135,44	125

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst- Preis	Tiefst- Preis
														seit 02.01.2020
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			108,82 G	108,82G	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			25,39 G	25,39G	63,37	18,97
10000	10000 : **	25.08.25 - 25.08.25 25.08.2025		A2GAH9	DE000A2GAH98	473277	Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket	Put/Call			93,81 G	93,81G	93,81	93,81
1000		02.05.2023		A2GENY	DE000A2GENY6	473284	Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23)	Put/Call			89,2 G	89,2G	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			1.012,95 G	1012,95G	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			99 G	99G	100	67,5
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy	Put/Call			105,16 G	105,16G	105,66	104,16
10000	10000 : **	17.09.20 - 17.09.20 24.09.2020		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified Idx	Put/Call			144,51 G	144,51G	184,11	117,71
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd	Put	E		132,16 G	132,16G	132,16	132,16
50000	50000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex	Put/Call			88,45 G	88,45G	88,45	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			117,33 G	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			107,48 G	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			97,18 G	97,18G	103,72	95,34
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			97,77 G	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			105,85 G	105,85G	105,85	97,36
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			102,89 -T	102,89-GT	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			95,78 G	95,78G	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			895,25 G	895,25G	986,08	856,79
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			103 G	103G	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			99,84 G	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			609,64 G	609,64G	976,21	608,5
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			100 G	100G	100	99,99
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			533,54 G	533,54G	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			999 G	999G	1.000	997
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			91,44 G	91,44G	91,44	89,75
125000	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	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			100 G	100G	100	100

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Chartered Issuances S.A.							
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			884,96 G	884,96G	925,93	884,96
							Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			69,89 G	69,89G	103,74	69,89
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI	Put/Call			1.001,75 G	1001,75G	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	Put/Call			1.001,75 G	1001,75G	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	Put/Call			105,27 G	105,27G	108,62	103,29
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Bonds Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT	Put/Call			104,99 G	104,99G	105,04	101,35
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opportunity Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long	Put/Call			113,86 G	113,86G	113,86	105,86
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Term Index Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23	Put/Call			97,11 G	97,11G	998	90,98
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	BondsBasket Opus-Charter. Iss. S.A. C.155, Open End NTS	Put/Call			63,97 G	63,97G	106,41	63,97
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	19(XX/Unl.) Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON	Put/Call			927,07 G	927,07G	1.028,75	874,55
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Index Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida	Put/Call			1.268,46	1264,46G	1.298,33	1.004,36
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Chances Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			99 G	99G	100	97
125	125 : 125	15.05.20 - 15.05.20		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			1.001,61 G	1001,61G	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	Put/Call			102 G	102G	103	100
							O.END							
1	1 : **	01.01.00 - 01.01.00		A2MB2M	DE000A2MB2M7	473331	Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap	Put/Call			1.102,81 G	1102,81G	1.104,62	902,43
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Index O.END Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn.	Put/Call			101,73 G	101,73G	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	Put/Call			100 G	100G	100	97
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	FundB. Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4	Put/Call			99 G	99G	100	97
							18/25 Basket							
1000		15.07.2020		A0DW7E	AT0000386115	462186	Österreich, Republik Österreich, Republik, EO-Med.-T. Nts 2005(20) 144A	Put/Call			100,38 G	100,35G-0,35G	102,32	99,92
1000	1000 : 769,1599999999999	13.09.19 27.01.2028		A19433	US71647NAY58	466057	Petrobras Global Finance B.V. Petrobras Global Finance B.V., DL-Notes 2017(17/28)	Put/Call			104,95 G	105,27G-3,79G	118,18	79,42
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -,001	Put/Call			4,95 G	4,776G	6,02	3,45
1000		01.01.00 - 09.06.20		A1ZY4J	XS1207054666	272388	Repsol International Finance B.V. Repsol Intl Finance B.V., EO-FLR Securit. 2015(21/Und.)	Put/Call			100,36 G	100,36G-0,37G	104,1	86,07
50000		20.07.2020		A1AY6G	FR0010922534	860180	Schneider Electric SE Schneider Electric SE, EO-Medium-Term Notes	Put/Call			100,28 G	100,25G-0,24G	102,05	98,89
100000		09.07.2020		A1HNA2	XS0951395317	450642	Total Capital Canada Ltd. Total Capital Canada Ltd., EO-Medium-Term Notes	Put/Call			99,64 G	99,64G-9,64G	101,09	94,58
1000	1000 : **	01.01.00 - 11.03.19 16.03.2022		A19EWZ	US92343VDW19	868402	Verizon Communications Inc. Verizon Communications Inc., DL-Notes 2017(17/22)	Put/Call			104,54 G	100,35G-4,53G	104,88	93,33
1	1 : **	01.01.00 - 01.01.00		VL3TBC	DE000VL3TBC7	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z17(18/unl.)	Put/Call			842,5	837G-25	954,5	445
							Bitcoin							
100000		04.06.2025		A28XZ9	AT0000A2GLA0	852894	Wienerberger AG Wienerberger AG, EO-Schuldv. 2020(20/25)	Put/Call			101,79 G	100,95G-0,55G	102,81	99,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											10.06.2020	11.06.2020	seit 02.01.2020	
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			14,09 G	14,03G-4,06G-4,06G-4,06G- 4,06G-4,03G-4,02G-4,02G- 4,03G-4,03G-4,05G-4,04G- 4,04G-4,03G-4,02G-4,02G- 3,91G-3,89G-3,99G-3,98G- 3,98G-3,97G-3,97G-3,92G- 3,95G-3,95G-3,93G-3,93G- 3,89G-3,93G-3,96G	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			11,48 G	11,38G-1,13G-1,13G-1,13G- 1,14G-1,13G-1,14G-1,13G- 1,13G-1,19G-1,17G-1,15G- 1,12G-1,11G-0,98G-0,94G- 0,94G-0,94G-0,91G-0,94G- 0,94G-0,88G-0,88G-0,88G- 0,82G-1,14G-1,14G-1,14G- 1,05G-1,05G-1,13G-1,14G- 1,14G	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			13,24 G	13,05G-3,1G-3,1G-3,08G- 3,08G-3,08G-3,08G-3,11G- 3,09G-3,09G-3,11G-3,09G- 3,09G-3,06G-3,05G-3,05G- 3,06G-3,06G-3,02G-2,97G- 3,11G-3,11G-3,1G-3,1G- 3,08G-3,1G-3,11G-3,11G	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			5,71 G	5,69G-5,695G-5,695G- 5,695G-5,69G-5,68G-5,68G- 5,665G-5,665G-5,665G- 5,675G-5,675G-5,675G- 5,675G-5,68G-5,675G- 5,54G-5,455G-5,69G-5,67G- 5,67G-5,675G-5,675G- 5,675G-5,675G-5,655G- 5,655G-5,675G-5,685G- 5,685G	6,76	5,46
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16 G	15,72G-5,71G-5,68G-5,7G- 5,71G-5,68G-5,7G-5,7G- 5,7G-5,73G-5,73G-5,73G- 5,81G-5,81G-5,79G-5,69G- 5,69G-5,69G-5,58G-5,6G- 5,6G-5,61G-5,65G-5,69G- 5,72G-5,71G-5,71G-5,46G	19,98	15,46
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			631,4 G	642,1G-2,25G-1,9G-1,75G- 39,35G-9,35G-7,95G-7,95G- 6,55G-6,55G-6,05G-6,05G- 9,65G-9,65G-41,85G- 32,75G-28,95G-36,6G-6,2G- 4,25G-28,6G-31,7G-5,1G- 5,1G-16,45G	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			22,35 G	22,83G-2,81G-2,82G-2,86G- 2,82G-2,82G-2,78G-2,78G- 2,82G-2,82G-2,82G-2,81G- 2,83G-2,91G-2,89G-2,94G- 2,81G-2,85G-2,85G-2,91G- 2,89G-2,9G-2,77G-2,77G- 2,69G	28,82	21,19
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,49 G	12,34G-2,34G-2,33G-2,34G- 2,34G-2,34G-2,3G-2,29G- 2,29G-2,33G-2,32G-2,35G- 2,37G-2,36G-2,27G-2,27G- 2,2G-2,29G-2,32G-2,37G- 2,46G-2,4G	20,65	12,08

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	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											10.06.2020	11.06.2020	seit 02.01.2020	
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			88,68 G	87G-4,02G-8,02G-9,78G- 9,78G-9,78G-9,78G-9,78G- 9,65G-9,78G-9,78G-9,78G- 9,78G-9,78G-9,81G-9,81G- 9,81G-9,81G-8,02G-92G-2G- 2G-2G-2G	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			4,54 G	4,597G-4,658G-4,634G- 4,647G-4,656G-4,637G- 4,635G-4,635G-4,635G- 4,644G-4,657G-4,657G- 4,699G-4,747G-4,718G- 4,618G-4,559G	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			52,24 G	53,35G-3,63G-3,63G-3,63G- 3,47G-3,21G-3,32G-3,27G- 3,23G-3,13G-3,21G-3,21G- 2,86G-2,99G-3,22G-3,56G- 3,64G-3,89G-3,96G-3,96G- 3,96G-3,9G-3,68G-3,38G- 3,35G	59,28	39,32
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,88 G	5,745G-5,8-5,75G-5,765G- 5,765G-5,77G-5,765G- 5,765G-5,785G-5,77G- 5,775G-5,775G-5,765G- 5,75G-5,66G-5,545G-5,58G- 5,535G-5,485G-5,485G- 5,46G-5,5G	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			0,22 G	0,219G-0,218G-0,218G- 0,218G-0,218G-0,217G- 0,217G-0,217G-0,217G- 0,217G-0,218G-0,218G- 0,218G-0,218G-0,218G- 0,218G-0,218G-0,217G- 0,217G-0,217G-0,217G- 0,219G-0,219G-0,219G- 0,219G-0,219G-0,221G- 0,221G	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			4,63 G	4,629G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,59G-4,575G-4,599G- 4,602G-4,637G-4,628G- 4,636G-4,647G	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	0,17	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			14,61 G	14,7G-4,81G-4,76G-4,75G- 4,77G-4,77G-4,78G-4,75G- 4,75G-4,75G-4,76G-4,77G- 4,77G-4,79G-4,81G-4,81G- 4,85G-4,85G-4,87G-4,93G- 4,89G-4,8G-4,8G-4,8G- 4,73G-4,64G-4,61G-4,67G	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			2,55 G	2,542G-2,535G-2,534G- 2,531G-2,528G-2,528G- 2,528G-2,531G-2,531G- 2,531G-2,527G-2,527G- 2,527G-2,531G-2,531G- 2,527G-2,467G-2,467G- 2,429G-2,429G-2,522G- 2,509G-2,507G-2,504G- 2,504G-2,514G-2,514G- 2,514G-2,51G-2,513G- 2,513G-2,517G	3,34	2,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											10.06.2020	11.06.2020	seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,5 G	13,45G-3,48G-3,47G-3,47G- 3,46G-3,44G-3,45G-3,45G- 3,45G-3,45G-3,47G-3,47G- 3,47G-3,48G-3,48G-3,47G- 3,49G-3,29G-3,05G-3,05G- 3,54G-3,54G-3,45G-3,48G- 3,48G-3,47G-3,48G-3,45G- 3,5G-3,5G-3,54G	15,51	12,8
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,52 G	0,523G-0,522G-0,522G- 0,522G-0,522G-0,522G- 0,522G-0,52G-0,52G- 0,521G-0,521G-0,521G- 0,521G-0,521G-0,522G- 0,522G-0,522G-0,521G- 0,507G-0,507G-0,507G- 0,524G-0,524G-0,522G- 0,523G-0,522G-0,522G- 0,521G-0,517G-0,516G- 0,521G-0,521G-0,522G	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			2,1 G	2,081G-2,088G-2,086G- 2,081G-2,081G-2,085G- 2,087G-2,087G-2,087G- 2,092G-2,088G-2,082G- 2,08G-2,072G-2,079G- 2,072G-2,07G-2,07G- 2,061G-2,061G-2,068G- 2,068G-2,074G-2,074G- 2,074G	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			0,59 G	0,59G-0,588G-0,583G- 0,585G-0,584G-0,584G- 0,585G-0,585G-0,583G- 0,582G-0,582G-0,592G- 0,588G-0,588G-0,589G- 0,586G-0,586G-0,586G- 0,588G	0,83	0,58
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			21,32 G	20,96G-1,04G-1,08G-1,08G- 1,05G-1,1G-1,09G-1,07G- 1,08G-1,11G-1,08G-1,01G- 0,85G-0,89G-0,85G-0,79G- 0,79G-0,82G-0,84G	23,8	17,64
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,54 G	0,537G-0,537G-0,537G- 0,537G-0,536G-0,535G- 0,537G-0,537G-0,537G- 0,537G-0,537G-0,538G- 0,531G-0,531G-0,531G- 0,541G-0,541G-0,542G- 0,541G-0,541G-0,537G- 0,537G-0,539G-0,537G- 0,537G-0,542G	0,69	0,52
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			1,62 G	1,599G-1,601G-1,601G- 1,6G-1,597G-1,595G- 1,595G-1,595G-1,595G- 1,597G-1,602G-1,604G- 1,586G-1,591G-1,589G- 1,593G-1,59G-1,591G- 1,591G-1,593G-1,593G- 1,608G-1,608G-1,599G- 1,599G-1,598G-1,598G- 1,6G-1,601G	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			3,26 G	3,194G-3,201G-3,196G- 3,216G-3,202G-3,18G- 3,169G-3,103G-3,103G- 3,092G-3,076G-3,052G- 3,024G-3,002G-3,002G- 3,014G	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	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											10.06.2020	11.06.2020	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			13,3 G	13,13G-3,09G-3,1G-3,11G- 3,09G-3,07G-3,09G-3,09G- 3,16G-3,12G-3,09G-3,09G- 3,07G-3,07G-2,97G-2,77G- 2,63G-2,53G-2,53G-2,69G- 2,53G-2,58G-2,48G-2,48G- 2,39G-2,39G-2,52G	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			17,04 G	17,19G-7,31G-7,28G-7,26G- 7,22G-7,22G-7,23G-7,2G- 7,22G-7,19G-7,22G-7,17G- 7,21G-7,23G-7,28G-7,31G- 7,32G-7,32G-7,31G-7,31G- 7,25G-7,25G-7,22G-7,26G- 7,32G	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			3,08 G	3,08G-3,09G-3,09G-3,08G- 3,08G-3,07G-3,07G-3,07G- 3,07G-3,07G-3,07G-3,07G- 3,08G-3,08G-3,08G-3,08G- 3,08G-3,07G-3,05G-3,05G- 3,05G-3,09G-3,09G-3,07G- 3,08G-3,08G-3,08G-3,06G- 3,06G-3,05G-3,06G-3,07G	3,68	3,05
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			5,87 G	5,855G-5,86G-5,86G- 5,855G-5,85G-5,845G- 5,84G-5,84G-5,845G-5,85G- 5,85G-5,85G-5,845G- 5,845G-5,845G-5,8G-5,82G- 5,82G-5,83G-5,83G-5,82G- 5,805G-5,805G-5,805G- 5,825G-5,815G-5,795G- 5,81G-5,82G	7,57	5,33
1	1 : 1	01.11.06 - 01.01.00		A0KRKD	DE000A0KRKD4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Energy Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,78 G	1,744G-1,745G-1,745G- 1,746G-1,746G-1,744G- 1,746G-1,746G-1,746G- 1,745G-1,754G-1,754G- 1,754G-1,751G-1,746G- 1,74G-1,742G-1,72G-1,72G- 1,717G-1,717G-1,71G- 1,719G-1,694G-1,694G- 1,706G-1,706G-1,701G- 1,711G-1,711G	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			2,28 G	2,268G-2,268G-2,268G- 2,268G-2,268G-2,267G- 2,264G-2,26G-2,265G- 2,265G-2,265G-2,265G- 2,267G-2,267G-2,269G- 2,254G-2,182G-2,28G- 2,27G-2,274G-2,274G- 2,268G-2,266G-2,258G- 2,282G	2,7	2,18
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			9,02 G	8,89G-8,925G-8,93G- 8,915G-8,94G-8,94G-8,93G- 8,93G-8,93G-8,935G- 8,935G-8,935G-8,91G- 8,91G-8,89G-8,89G-8,89G- 8,9G-8,88G-8,845G-8,845G- 8,85G-8,835G-8,84G-8,87G	10,43	8,08

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	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			2,34 G	2,334G-2,323G-2,323G-2,309G-2,296G-2,306G-2,309G-2,306G-2,306G-2,312G-2,312G-2,312G-2,312G-2,304G-2,292G-2,292G-2,311G-2,301G-2,305G-2,302G-2,302G-2,307G-2,307G-2,298G-2,303G-2,306G	2,94	2,21
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,64 G	15,29G-5,32G-5,32G-5,31G-5,28G-5,29G-5,29G-5,39G-5,39G-5,34G-5,27G-5,21G-4,96G-4,82-4,89G-4,8G-4,74G-4,57G-4,56G-4,56G-4,71G	29,43	9,04
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,98 G	21,25G-1,4G-1,4G-1,44G-1,44G-1,41G-1,42G-1,36G-1,36G-1,39G-1,39G-1,5G-1,5G-1,5G-1,43G-1,41G-1,33G-1,33G-1,28G-0,98G-0,83G-0,75G-0,88G-0,78G-0,49G-0,48G-0,48G-0,69G	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			13,06 G	12,94G-2,94G-2,97G-2,95G-2,94G-2,87G-2,88G-2,89G-2,89G-2,91G-2,92G-2,92G-2,89G-2,91G-2,86G-3,01G-3,01G-2,98G-3G-2,96G-3G-2,82G-2,73G-2,73G-2,9G-2,98G	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			2,93 G	2,86-2,8G-2,82G-2,81G-2,81G-2,8G-2,84G-2,84G-2,83G-2,8G-2,78G-2,76G-2,64G-2,58G-2,58G-2,58G-2,63G-2,6G-2,58-2,55G-2,58G-2,53G-2,53G-2,51G-2,51G-2,51G-2,57G-2,55G	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			50,35 G	50,41G-48,08G-8,08G-7,92G-7,65G-7,71G-7,83G-7,81G-7,79G-7,79G-7,81G-7,77G-7,92G-7,75G-7,41G-7,6G-7,49G-7,46G-7,46G-7,48G-7,48G-7,33G-7,49G-7,49G-7,49G-7,49G-7,58G-7,58G-7,63G-7,63G-7,63G	66,39	36,17
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,42 G	2,43G-2,38G-2,37G-2,36G-2,38G-2,39G-2,39G-2,39G-2,4G-2,41G-2,39G-2,37G-2,4G-2,39G-2,45G-2,45G-2,45G-2,45G-2,45G-2,4G-2,4G-2,41G-2,41G-2,35G-2,35G-2,35G-2,35G-2,4G	6,19	2,26
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			43,82 G	43,69G-3,76G-3,71G-3,71G-3,67G-3,67G-3,67G-3,67G-3,71G-3,71G-3,71G-3,71G-3,76G-3,76G-3,81G-3,76G-3,76G-3,62G-3,67G-3,67G-3,66G-3,64G-3,64G-3,8G	46,62	43,37

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis	Tiefst-Preis
													seit 02.01.2020	
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			33,8 G	33,92G-3,26G-3,2G-3,2G-3,18G-3,14G-3,07G-3,07G-3,11G-3,11G-3,18G-3,21G-3,24G-3,24G-3,24G-3,21G-3,17G-3,17G-3,1G-3,1G-3,1G-3,14G-3,14G-3,66G-3,66G-3,66G-3,64G-3,64G-3,8G-3,84G	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			2,16 G	2,084G-2,087G-2,087G-2,096G-2,096G-2,096G-2,096G-2,097G-2,099G-2,106G-2,078G-2,039G-2,039G-2,039G-2,043G-2,033G-2,012G-2,01G-2,008G-2,008G-2,008-2,023G	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			3,83 G	3,817G-3,822G-3,821G-3,821G-3,82G-3,816G-3,816G-3,82G-3,82G-3,82G-3,82G-3,82G-3,821G-3,816G-3,809G-3,687G-3,687G-3,826G-3,823G-3,826G-3,823G-3,811G-3,809G-3,8G-3,807G-3,811G	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			3,78 G	3,769G-3,765G-3,765G-3,769G-3,767G-3,766G-3,772G-3,772G-3,773G-3,773G-3,773G-3,772G-3,767G-3,76G-3,76G-3,756G-3,729G-3,732G-3,732G-3,732G-3,75G-3,76G-3,75G-3,75G-3,738G-3,761G-3,759G-3,748G-3,749G-3,752G	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			5,02 G	4,944G-4,974G-4,974G-4,995G-4,99G-4,997G-5,02G-5G-5G-5,005G-4,995G-4,995G-4,987G-4,987G-4,991G-4,981G-4,977G-4,992G-4,973G-4,947G-4,951G-4,938G-4,922G-4,922G-4,922G	5,59	3,88
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,13 G	1,104G-1,11G-1,11G-1,11G-1,115G-1,115G-1,114G-1,114G-1,11G-1,112G-1,119G-1,115G-1,109G-1,109G-1,103G-1,064G-1,08G-1,074G-1,059G-1,056G-1,055G-1,066G-1,066G	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			7,46 G	7,53G-7,58G-7,585G-7,575G-7,56G-7,57G-7,565G-7,56G-7,56G-7,56G-7,525G-7,53G-7,545G-7,575G-7,58G-7,61G-7,615G-7,595G-7,575G-7,575G-7,545G-7,555G	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			1,03 G	0,998G-1,009G-1,009G-1,007G-1,007G-1,007G-1,011G-1,01G-1,014G-1,015G-1,009G-1,006G-1,006G-1,011G-1,009G-1,023G-1,023G-1,023G-1,024G-1,012G-1,014G-1,023G-1,023G-1,016G-1,021G-1,02G	1,54	0,98

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	WisdomTree Hedged Commodity Securities Ltd. 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			6,31 G	6,38G-6,41G-6,395G- 6,395G-6,4G-6,4G-6,39G- 6,375G-6,39G-6,415G- 6,45G-6,415G-6,405G- 6,39G-6,36G-6,36G-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			3,68 G	3,694G-3,727G-3,736G- 3,73G-3,724G-3,741G- 3,744G-3,769G-3,755G- 3,732G-3,708G-3,691G- 3,672G-3,692G	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			3,1 G	3,101G-3,1G-3,1G-3,106G- 3,105G-3,098G-3,097G- 3,098G-2,978G-2,978G- 3,109G-3,11G-3,111G- 3,107G-3,098G-3,075G- 3,069G-3,069G-3,085G- 3,09G	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			145,43 G	146,69G-7,46G-7,21G- 6,92G-6,83G-7,2G-7,4G- 7,32G-7,6G-7,67G-7,32G- 7,32G-7,09G-6,79G-7,11G- 7,69G-7,69G	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			68,09 G	68,14G-8,07G-8,74G-8,72G- 8,95G-8,15G-7,68G-7,43G- 7,18G-7,46G-6,72G-7,16G- 7,21G-7,21G-7,59G-7,49G	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			157,95 G	158,92G-8,55G-8,45G- 8,45G-8,49G-8,15G-8,01G- 8,71G-60,49G-0,09G-0,11G- 59,3G-8,32G-7,69G-7,03G- 9,01G-7,96G-8,11G-7,76G- 7,85G-7,85G	244,7	124,96
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,54 G	14,66G-4,78G-4,78G-4,7G- 4,7G-4,72G-4,73G-4,73G- 4,72G-4,77G-4,78G-4,81G- 4,86G-4,82G-4,82G-4,74G- 4,73G-4,69G-4,6G-4,64G	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			143,12 G	144,32G-5,04G-5,12G- 4,54G-4,66G-4,66G-4,5G- 4,62G-5,03G-5,09G-5,24G- 5,3G-5,3G-5,03G-4,72G- 4,45G-4,45G-4,74G	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			113,05 G	114,29G-4,49G-4,07G- 3,85G-3,99G-3,99G-4,11G- 4,11G-4,29G-4,76G-4,25G- 4,29G-4,23G-4,21G-3,91G- 4,65G-4,31G-3,77G-3,86G- 3,67G-3,72G-3,99G	134,1	92,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$ Euro	1 100.000	endlos endlos		A1W4ER A28TT1	US1630921096 XS2114413565	Chegg Inc., Shares, Registered Shares DL -,001 AT & T Inc., Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		51,04G 94,61G-3,819G	50,14 G 94,905 G		
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009	ELM B.V., Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	101,958G-1,709G	102,208 G		
US\$	1	endlos		A2P41W	US8163073005	SelectQuote Inc., Shares, Registered Shares DL -,01		22,71G	23,36 G		
Euro	1	endlos		A2P5N7	FI4000330972	Nanoform Finland Oyj, Shares, Registered Shares o.N.		4,26G	4,35 G		
US\$	1	endlos		A2PKPU	US92836Y2019	Vislink Technologies Inc., Shares, Registered Shares DL -,00001		0,775G	0,77 G		
US\$	1	endlos		A2PSFR	US23804L1035	Datadog Inc., Shares Class A, Reg. Shares Class A DL-,00001		66G	64 G		
US\$	1	endlos		A2PZ63	BMG0702P1086	BW Energy Ltd., Shares, Registered Shares DL-,01		1,757G-1,757G-1,757G- 1,711G-1,647G	1,811 G		
US\$	1	endlos		A12GN3	US22822V1017	Crown Castle International Corp., Shares, Reg. Shares new DL -,01		(exD)-148,64G	153,46 G		
Euro	1	endlos		510440	DE0005104400	ATOSS Software AG, Aktien, Inhaber-Aktien o.N.		175,5G-4G-4G-82,5G-1G	177,5 G		
£	1	endlos		691197	GB0031743007	Burberry Group PLC, Shares, Registered Shares LS-,0005		18,54G-8,45G-8,02G-7,79G	18,79 G		
US\$	1	endlos		857530	US0374111054	Apache Corp., Shares, Registered Shares DL -,625		11,998G-1,764G-1,764G	12,802 G		
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	0,28G-0,28G	0,28 G		
US\$	1	endlos		A0B6NE	US92552R4065	Viad Corp., Shares, Registered Shares(new) DL 1,50		20G	21 G		
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		100,18G-0,19G	100,2 G		
Euro	1.000	01.09.20	01.MS	A1AVQ7	IT0004594930	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20)		100,88G-0,899G	100,91 G		
Euro	1.000	15.09.20	15.09.	A1ZN35	FI4000106117	Finnland, Republik, Government Bonds 0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20)		100,2G-0,2G	100,21 G		
US\$	1.000	21.09.20	21.MS	A19PCH	XS1685621101	-, Medium - Term Notes 1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S		100,3G-0,3G	100,31 G	0,37	0,37
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	101,21G-1,21G	101,24 G		
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)		100,19G-0,19G	100,21 G	2,15	2,14
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)		100,04G-0,03G	100,03 G	0,11	0,11
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)		101,57G-0,97G	101 G	2,09	2,07
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)		101,07G-1,07G	101,08 G		
Euro	1.000	27.10.20	27.AO	A1ZRSZ	IT0005058919	Italien, Republik, BII 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		100,41G-0,4G	100,41 G	0,16	0,16
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		102,01G-2,02G	102,06 G		
Euro	1.000	01.11.20	01.MN	A1VLMY	IT0005142143	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20)		100,27G-0,29G	100,28 G		
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)		100,71G-0,82G	100,73 G	0,54	0,54
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)		100,34G-0,16G	100,14 G	0,18	0,18
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		101,64G-1,67G	101,69 G		
Euro	1.000	31.01.21	31.01.	A19JJJ	ES00000128X2	Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)		100,29G-0,29G	100,29 G		
Euro	1.000	01.03.21	01.MS	A1A0MJ	IT0004634132	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)		102,7G-2,729G	102,73 G		
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		103,82G-3,78G	103,81 G	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	104,7G-4,6G	104,65 G		
Euro	1.000	26.03.21	26.03.	A0GQAR	XS0249239830	Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)		103,37G-3,34G	103,35 G		
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		103,63G-3,65G	103,67 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
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)		103,34G-3,33G	103,35	G		
Euro	1.000	15.04.21	15.AO	A19ZB9	IT0005330961	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21)		100,06G-0,069G	100,069	G		
Euro	1	25.04.21	25.04.	A0D2UV	FR0010192997	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)		103,67G-3,67G	103,69	G		
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)		105,14G-5,14G	105,19	G		
Euro	1.000	01.05.21	01.MN	A1HR4Z	IT0004966401	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)		103,26G-3,289G	103,29	G		
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)		94,24G-2,47G	92,5	G	0,91	0,91
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)		104,13G-4,14G	104,15	G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, OII 0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)		100,75G-0,7G	100,76	G		
Euro	1.000	30.07.21	30.07.	A18YPG	ES00000128B8	Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)		101,27G-1,27G	101,27	G		
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		104,14G-4,189G	104,189	G	0,03	0,03
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	-, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		105,62G-5,679G	105,669	G	0,06	0,06
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	-, BII 2,3761920000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		102,54G-2,5G	102,58	G		
Euro	1.000	15.09.21	15.09.	A0GL3F	AT0000A001X2	Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A		105,03G-5,05G	105,06	G		
Euro	0,01	28.09.21	28.09.	A1GLKR	BE0000321308	Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61	S 61	106,16G-6,17G	106,18	G		
Euro	1	25.10.21	25.10.	A1GR5V	FR0011059088	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)		105,15G-5,16G	105,16	G		
Euro	1.000	31.10.21	31.10.	A2RSUP	ES0000012C46	Spanien, Königreich, Bonos 0,05%, v. 09.10.18(21), EO-Bonos 2018(21)		100,54G-0,53G	100,55	G		
Euro	1.000	01.11.21	01.MN	A1V2BV	IT0005216491	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21)		100,29G-0,355G	100,3	G	0,09	0,09
Euro	1.000	30.11.21	30.11.	A1805F	ES00000128D4	Spanien, Königreich, IIT 0,314502%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)		100,9G-0,92G	100,95	G		
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)		103,01G-3,07G	103,03	G	0,1	0,1
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)		101,17G-1,16G	101,17	G	0,15	0,15
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		110,1G-0,13G	110,14	G		
Euro	1.000	01.03.22	01.MS	A1GU34	IT0004759673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.11(22), EO-B.T.P. 2011(22)		108,15G-8,235G	108,18	G	0,18	0,18
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	TWDC Enterprises 18 Corp., Floating Rate Medium -Term Notes 0,7205%, zinsv. v. 04.06.20-03.09.20, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	99,63G-9,63G	99,53	G	0,94	0,94
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)		102,23G-2,24G	102,23	G		
Euro	100.000	17.03.22	17.03.	A19CWG	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)		101,41G-1,45G	101,49	G		
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		104,85G-4,86G	104,85	G		
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172	Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48	S 48	108,17G-8,19G	108,18	G		
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		101,69G-1,745G	101,7	G	0,23	0,23
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		100,95G-0,99G	100,94	G	-0,54	
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)		101,95G-2,03G	101,97	G	0,24	0,24
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		107,77G-7,81G	107,79	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22)		106,63G-6,65G	106,64	G		
Euro	1.000	30.04.22	30.04.	A19B40	ES0000012801	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		101,36G-1,36G	101,35	G		
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		106,83G-6,74G	106,68	G	0,3	0,3
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,105115%, v. 15.05.16(22), EO-Inf.Idx Lkd B.T.P.2016(22)		99,18G-9,14G	99,19	G	0,21	0,21
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik, Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		105,85G-5,58G	105,58	G	1,44	1,44
Euro	100.000	05.06.22	05.06.	A28XZ3	XS2182049291	Siemens Financieringsmaatschappij N.V., Medium - Term Notes 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)		100,24G-0,14G	100,14	G	0,05	0,05
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		105,97G-6,01G	105,96	G		
Euro	1.000	15.07.22	16.JAJO	A19LWX	XS1647643110	HEMA Bondco I B.V., Guarabteed Floating Rate Notes 6 1/4%, zinsv. v. 16.07.18-14.10.18, v. 20.07.17(22), EO-FLR Nts 2017(19/22) Reg.S		54G-4G	54	G	22,71	22,71
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,249908%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22)		104,16G-4G	104,1	G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		107,54G-7,55G	107,54	G	0,78	0,78
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)		101,26G-1,36G	101,28	G	0,26	0,26
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		111,41G-1,51G	111,47	G	0,28	0,28
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		104,89G-4,92G	104,87	G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		102,48G-2,575G	102,5	G	0,3	0,3
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	Österreich, Republik, Medium - Term Notes, v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		101,23G-1,28G	101,18	G	-0,56	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	111,07G-1,11G	111,07	G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		105,92G-5,98G	105,94	G		
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		101,01G-1,03G	100,95	G	-0,44	
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)		106,66G-6,68G	106,64	G		
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	Slowenien, Republik, Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		109,5G-9,53G	109,51	G	1,39	1,39
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		101,71G-1,73G	101,69	G		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		112,1G-2,2G	112,15	G	0,34	0,34
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		109,67G-9,75G	109,69	G		
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)		101,61G-1,6G	101,61	G	0,1	0,1
Euro	1	15.01.23	15.01.	409270	NL0000102077	Niederlande, Königreich der, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		121,15G-1,22G	121,16	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Italien, Republik, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		111,33G-1,39G	111,31	G		
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		107,9G-7,04G	106,95	G	0,78	0,78
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		114,82G-4,85G	114,83	G		
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	106,04G-6,04G	107,11	G	1,35	1,35
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		108,56G-8,64G	108,52	G		
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)		101,44G-1,55G	101,46	G	0,38	0,38
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V., Medium - Term Notes, v. 03.03.20(23), EO-Medium-Term Notes 2020(23)		97,88G-7,93G	97,82	G	0,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		101,44G-1,555G	101,47 G	0,38	0,38
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		111,96G-1,87G	111,95 G		
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		105,74G-5,84G	105,73 G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		102,005G-1,96G	101,985 G		
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)		114,36G-4,35G	114,41 G	0,07	0,07
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)		99,67G-9,69G	99,67 G	0,61	0,61
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		125,96G-6,04G	125,975 G		
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		111,55G-1,67G	111,59 G	0,42	0,42
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,849999999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		112,28G-2,29G	112,29 G	1,51	1,51
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)		98,77G-8,69G	98,78 G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	-, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		99,62G-9,64G	99,61 G	0,57	0,57
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)		106,73G-6,77G	106,69 G		
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	Amazon.com Inc., Registered Notes 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		99,63G-9,48G	99,75 G	0,58	0,58
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	Ally Financial Inc., Registered Notes 3,049999999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		100,13G-99,51G	100,04 G	3,25	3,25
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	BASF SE, Medium - Term Notes 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		100,09G-0,12G	100,05 G	0,06	0,06
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711	Schneider Electric SE, Medium - Term Notes, v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)		99,85G-9,86G	99,85 G	0,05	
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	108,37G-8,47G	108,34 G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		106G-6,05G	105,99 G	0,15	0,15
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		107,2G-7,31G	107,16 G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)		101,53G-1,67G	101,51 G	-0,54	
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)		109,2G-9,31G	109,24 G	0,1	0,1
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,395344000000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		108,84G-8,74G	108,79 G		
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	Zypern, Republik, Medium - Term Notes 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		109,52G-9,7G	109,51 G	0,6	0,6
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		101,54G-1,59G	101,5 G		
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		113,17G-3,28G	113,21 G	0,47	0,47
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		101,63G-1,73G	101,59 G	-0,53	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,100188000000000002%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		107,03G-6,91G	107,06 G	0,94	0,94
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	-, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		100,47G-0,57G	100,46 G	0,48	0,48
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		107,66G-7,78G	107,62 G		
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	Belgien, Königreich, Obligations 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	102,32G-2,41G	102,25 G		
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,950000000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		117,4G-7,5G	117,39 G		
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		116,24G-6,3G	116,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		115,35G-5,46G	115,35	G		
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		128,32G-8,45G	128,39	G	0,5	0,5
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik, Anleihen, Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	100,61G-0,81G	100,6	G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		98,65G-8,73G	98,65	G	0,51	0,51
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		102,85G-2,93G	102,82	G	0,01	0,01
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051	EssilorLuxottica S.A., Medium - Term Notes 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24)		100,23G-0,17G	100,15	G	0,2	0,2
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)		112,79G-2,84G	112,78	G		
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		117,88G-8,01G	117,86	G		
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		121,37G-1,44G	121,34	G		
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		113,67G-3,65G	114,66	G	1,43	1,43
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	108,93G-9,07G	109,8	G	1,13	1,13
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	Honeywell International Inc., Registered Notes, v. 10.03.20(24), EO-Notes 2020(20/24)		98,69G-8,71G	98,67	G	0,35	
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	RELX Finance B.V., Guaranteed Notes, v. 10.03.20(24), EO-Notes 2020(20/24)		98,24G-8,3G	98,27	G	0,46	
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)		114,13G-4,12G	114,09	G		
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995	Danaher Corp., Registered Notes 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)		104,72G-4,64G	104,66	G	0,46	0,46
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)		98,41G-8,43G	98,4	G	0,81	0,81
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		109,66G-9,8G	109,61	G		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		115,14G-5,27G	115,1	G		
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)		111,69G-1,72G	111,69	G		
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		104,5G-4,64G	104,53	G	0,65	0,65
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)		108,62G-8,74G	108,79	G	0,14	0,14
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		110,88G-0,98G	110,82	G		
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	Siemens Financieringsmaatschappij N.V., Medium - Term Notes 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		100,55G-0,52G	100,43	G	0,12	0,12
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	112,31G-2,48G	112,24	G		
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		108,32G-8,72G	108,32	G	0,56	0,56
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		110,45G-0,58G	110,36	G		
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	Österreich, Republik, Medium - Term Notes, v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		101,94G-2,1G	101,85	G	-0,51	
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	Ford Motor Credit Co. LLC, Medium - Term Notes 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		90,08G-88,45G	90,18	G	3,87	3,87
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)		104,86G-4,68G	104,75	G		
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	Spanien, Königreich, Bonos 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		101,35G-1,46G	101,28	G		
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		112,29G-2,45G	112,33	G	0,74	0,74
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)		107,25G-7,15G	107,29	G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
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)		103,81G-3,57G	103,7	G	0,16	0,16
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)		109,47G-9,51G	109,28	G	0,61	0,61
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		115,99G-6,03G	115,6	G	1,31	1,31
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		109,36G-9,56G	109,26	G		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	104G-4,19G	103,91	G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Inf.l.Ixd Lkd B.T.P.2016(24)		98,04G-8,08G	97,92	G	0,71	0,71
Euro	1.000	31.10.24	31.10.	A1ZKWX	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		112,27G-2,4G	112,22	G		
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)		102,94G-3,07G	102,93	G	0,74	0,74
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		115,32G-5,48G	115,32	G		
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		109,85G-10G	109,76	G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	Spanien, Königreich, IIT 1,8891180000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		110,05G-9,94G	109,97	G		
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		107,36G-7,52G	107,38	G	0,78	0,78
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)		99,74G-100,13G	99,9	G	0,6	0,6
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191	Nordmazedonien, Republik, Registered Bonds 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S		99,18G-8,75G	98,82	G	3,04	3,04
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)		110,6G-0,79G	110,55	G	1	1
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	110,67G-0,9G	111,05	G	1,24	1,24
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	Santander Consumer Bank AS, Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)		95,48G-5,56G	95,49	G	0,26	0,26
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	Santander UK Group Holdings PLC, Floating Rate Medium -Term Notes 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)		91,72G-1,66G	91,81	G	0,85	0,85
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,104522%, v. 01.03.14(25), EO-Inf.l.Index-Lkd OAT 2015(25)		103,75G-3,68G	103,63	G		
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V., Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		97,5-T-4,27G	97,38	G	2,83	2,82
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)		119,12G-9,31G	119,15	G	0,82	0,82
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	Berkshire Hathaway Inc., Registered Notes, v. 12.03.20(25), EO-Notes 2020(20/25)		98,88G-8,67G	98,58	G	0,28	
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	Irland, Republik, Treasury Bonds 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		127,03G-7,13G	126,95	G		
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	Unilever N.V., Medium - Term Notes 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		105,71G-5,75G	105,62	G	0,04	0,04
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644	Engie S.A., Medium - Term Notes 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		105,16G-5G	105,18	G	0,32	0,32
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	Heineken N.V., Medium - Term Notes 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		105,74G-5,64G	105,66	G	0,43	0,43
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	Sanofi S.A., Medium - Term Notes 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		104,24G-4,28G	104,17	G	0,1	0,1
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		107,71G-7,8G	107,62	G		
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)		102,69G-2,87G	102,7	G	0,85	0,85
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)		104,52G-4,69G	104,41	G		
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		102,97G-3,16G	102,97	G	0,85	0,85

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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	Amazon.com Inc., Registered Notes 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		100,2G-99,57G	99,9 G	0,89	0,89
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	105,825G-6,07G	105,73 G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		122,74G-2,94G	122,61 G		
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		103,8G-4G	103,65 G		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		123,64G-3,74G	123,55 G	0,02	0,02
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)		106,78G-6,96G	106,64 G		
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	American Tower Corp., Registered Notes 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		97,07G-7,08G	97,08 G	1,9	1,89
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		123,26G-3,47G	123,23 G		
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)		114,835G-4,925G	114,725 G	0,07	0,07
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	Vattenfall AB, Medium - Term Notes 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		98,61G-8,6G	98,48 G	0,1	0,1
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		108,7G-8,94G	108,55 G		
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Trésor 6%, v. 25.10.93(25), EO-OAT 1994(25)		134,49G-4,685G	134,355 G		
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		111,17G-1,28G	111,04 G	0,05	0,05
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	Frankreich, Republik, Obligations assimilables du Trésor 1%, v. 25.11.14(25), EO-OAT 2015(25)		107,46G-7,66G	107,31 G		
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		105,57G-5,72G	105,53 G	0,93	0,93
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069	EssilorLuxottica S.A., Medium - Term Notes 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)		100,21G-0,15G	100,13 G	0,35	0,35
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	Société Générale S.A., Medium - Term Notes 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		98,46G-8,29G	98,28 G	0,25	0,25
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	112,55G-2,8G	112,8 G	1,3	1,3
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	General Motors Financial Co. Inc., Medium - Term Notes 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		89,04G-7,85G	88,38 G	1,93	1,93
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		119,28G-9,5G	119,26 G	0,98	0,98
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		130,35G-0,66G	130,23 G		
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	Coca-Cola European Partners PLC, Registered Notes 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		105,94G-5,85G	105,82 G	0,71	0,71
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	127,94G-8,23G	127,82 G		
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	Lloyds Banking Group PLC, Floating Rate Medium -Term Notes 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)		110,5G-9,95G	110,61 G	1,68	1,68
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)		105,1G-5,35G	104,94 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		106,47G-6,35G	106,29 G		
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	Orano, Medium - Term Notes 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		101,12G-99,79G	101,13 G	3,41	3,41
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Trésor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		122,63G-2,89G	122,48 G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		110,75G-0,85G	110,58 G	0,1	0,1
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)		106,88G-7,06G	106,69 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	Slowakische Republik, Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	103,77G-4,11G	103,74 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		104,9G-5,13G	104,74	G		
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		103,31G-3,54G	103,31	G	0,99	0,99
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	Siemens Financieringsmaatschappij N.V., Medium - Term Notes 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		100,81G-0,8G	100,8	G	0,24	0,24
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	Airbus SE, Medium - Term Notes 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		101,17G-0,99G	101,14	G	1,2	1,2
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	107,62G-7,91G	107,47	G		
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		116,47G-6,55G	116,27	G	0,15	0,15
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)		104,06G-4,45G	104,05	G	1,12	1,12
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		134,98G-5,13G	134,86	G	0,14	0,14
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	Compagnie de Financement Foncier, OFM 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		102,18G-2,34G	102,08	G		
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)		114,17G-3,99G	114,15	G	1,11	1,11
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)		102,18G-2,28G	102,13	G	0,01	0,01
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)		106,95G-7,2G	106,74	G		
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)		114,09G-4,21G	114,02	G		
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		106,99G-7,15G	106,85	G	0,17	0,17
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		137,76G-8,05G	137,79	G	1,07	1,07
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26)		102,17G-2,37G	102,01	G	-0,36	
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)		103,36G-3,62G	103,16	G		
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		100,9G-1,2G	100,93	G	1,06	1,06
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)		113,02G-1,99G	112,69	G	5,27	5,26
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		108,54G-9,21G	108,55	G		
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)		106G-6,33G	105,84	G		
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	Landesbank Baden-Württemberg, Medium - Term Notes 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	96,94G-6,51G	96,57	G	0,78	0,78
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	113,82G-4,19G	114,95	G	1,41	1,41
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV Panalpina A/S, Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		92,82G-2,84G	92,66	G	0,81	0,81
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	Swedish Match AB, Medium - Term Notes 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		96,89G-7,04G	96,65	G	1,34	1,34
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	The Dow Chemical Co., Registered Notes 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		94,82G-4,73G	94,63	G	1,05	1,05
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	Danone S.A., Medium - Term Notes 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		102,31G-2,38G	102,14	G	0,22	0,22
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427	Diageo Finance PLC, Medium - Term Notes 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)		109,31G-9,34G	109,06	G	0,47	0,47
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	Teva Pharmaceutical Finance Netherlands II B.V., Guaranteed Registered Notes 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		86,08G-4,41G	86,31	G	4,42	4,42
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)		126,19G-6,25G	126,01	G	0,24	0,24
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)		105,45G-5,75G	105,25	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
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)		108,52G-8,67G	108,34	G	0,23	0,23
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)		108,58G-8,86G	108,34	G		
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		107,66G-7,09G	106,99	G		
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj, Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)		97,16G-7,42G	96,95	G	2,28	2,28
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		106,59G-6,92G	106,59	G	1,17	1,17
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	Amazon.com Inc., Registered Notes 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		100,49G-0,13G	100,23	G	1,18	1,18
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	106,89G-7,27G	106,72	G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		108,06G-8,33G	107,8	G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		146,34G-6,73G	146,12	G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, OII 2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		119,67G-9,51G	119,39	G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		105,55G-5,88G	105,51	G	1,19	1,19
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB, Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		91,22G-1,4G	91,1	G	2,17	2,17
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)		105,51G-5,92G	105,33	G		
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		122,04G-2,39G	121,78	G		
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		108,13G-8,27G	107,94	G	0,31	0,31
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)		136,41G-6,77G	136,43	G	1,27	1,27
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)		107,13G-6,98G	107	G		
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	Carrefour S.A., Medium - Term Notes 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)		112,37G-2,19G	112,19	G	0,93	0,93
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)		144,87G-5,18G	144,52	G		
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		117,83G-6,72G	116,51	G	1,42	1,42
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)		105,16G-5,54G	105,14	G	1,24	1,24
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	BNP Paribas S.A., Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		96,83G-6,66G	96,94	G	0,95	0,95
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l., Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		91,81G-1,77G	91,61	G	1,09	1,09
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)		107,57G-7,88G	107,29	G		
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6	S s	115,26G-5,91G	116	G	1,45	1,45
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	V.F. Corp., Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)		92,92G-3,09G	92,74	G	0,54	0,54
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S., Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		92,79G-2,99G	92,62	G	1,34	1,34
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc., Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S		94,4G-4,23G	94,35	G	3,25	3,25
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	RELX Finance B.V., Guaranteed Notes 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		93,93G-9-T	98,39	G	0,63	0,63
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)		119,4G-9,83G	119,26	G		
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	Engie S.A., Medium - Term Notes 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		108,68G-8,51G	108,58	G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	144,06G-4,56G	143,83	G		
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	Bertelsmann SE & Co. KGaA, Medium - Term Notes 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028)		107,1G-7,24G	107,04	G	1,03	1,03
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		107,96G-8,13G	107,74	G	0,35	0,35
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP444	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		107,1G-7,4G	106,82	G		
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, Bll 1,353742%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		101,68G-1,62G	101,7	G	1,14	1,14
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)		107,21G-7,61G	106,93	G		
Euro	1.000	01.06.28	15.JJ	A28T50	XS2124980769	Silgan Holdings Inc., Senior Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) Reg.S		94,14G-3,62G	94,35	G	3,19	3,19
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077	EssilorLuxottica S.A., Medium - Term Notes 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)		99,93G-9,97G	99,84	G	0,5	0,5
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	107,34G-7,77G	107,12	G		
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		124,14G-4,46G	123,79	G		
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		107,96G-8,21G	107,77	G	0,37	0,37
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		126,29G-6,71G	126,23	G	1,31	1,31
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEV0E0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		113,79G-3,9G	113,52	G	0,42	0,42
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		138,8G-9,03G	138,55	G	0,4	0,4
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		111,3G-1,82G	111,31	G	1,32	1,32
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)		106,26G-4,25G	104,62	G	3,85	3,85
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		129,78G-30,52G	129,68	G	0,06	0,06
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		146,8G-7,03G	146,54	G	0,43	0,43
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-6,74G	116	G	1,57	1,57
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	Frankreich, Republik, Oll 0,100989%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		107,599G-7,59-T	107,231	G		
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	Schneider Electric SE, Medium - Term Notes 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		97,88G-8,1G	97,71	G	0,47	0,47
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		149,95G-50,42G	149,55	G		
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		108,27G-8,46G	108	G	0,47	0,47
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	Danone S.A., Medium - Term Notes 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		100,45G-0,69G	100,25	G	0,32	0,32
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		112,69G-2,87G	112,46	G	0,49	0,49
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)		103,56G-3,58G	103,5	G	0,1	0,1
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)		108,42G-8,91G	108,16	G		
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		104,58G-4,89G	104,17	G		
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, Oll 4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		139,01G-9,04G	138,63	G	0,11	0,11
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		105,85G-6,22G	105,45	G		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	Spanien, Königreich, Bonos 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		100,68G-0,83G	100,39	G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		133G-3,59G	132,93 G	1,42	1,42
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29)		100,28G-0,67G	99,9 G	-0,07	
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)		130,99G-1,18G	130,69 G	0,55	0,55
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Bank S.A., Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		70G-68G	71,35 -T	11,03	11,01
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	116,61G-7,18G	118,43 G	1,71	1,71
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	ASML Holding N.V., Senior Notes 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		96,26G-6,36G	96,19 G	0,52	0,52
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)		117,87G-8,44G	117,82 G	1,46	1,46
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer, Medium - Term Notes, v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		97,74G-8,3G	97,45 G	0,18	
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	Carlsberg Breweries A/S, Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		97,63G-8G	97,41 G	0,84	0,84
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	Unilever N.V., Medium - Term Notes 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		113,17G-3,33G	112,83 G	0,36	0,36
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	Heineken N.V., Medium - Term Notes 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		113,56G-3,16G	113,31 G	0,84	0,84
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	Sanofi S.A., Medium - Term Notes 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		110,63G-0,77G	110,38 G	0,38	0,38
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)		115,54G-5,4G	114,99 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		121,94G-2,54G	121,61 G	0,11	0,11
Euro	1	25.05.30	25.05.	A1ZH5U	FR0011883966	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		125,01G-5,5G	124,6 G		
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	Amazon.com Inc., Registered Notes 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		100,06G-99,83G	99,76 G	1,52	1,52
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A., Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		99,68G-9,47G	99,74 G	1,68	1,68
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	Airbus SE, Medium - Term Notes 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		102,36G-2,12G	102,18 G	1,4	1,4
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	Alliander N.V., Medium - Term Notes 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		100,6G-0,84G	100,46 G	0,29	0,29
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	American Tower Corp., Registered Notes 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		96,29G-6,72G	96,3 G	2,49	2,49
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	Frankreich, Republik, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		115,03G-4,86G	114,59 G		
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		113,26G-3,45G	112,86 G	0,58	0,58
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	Wells Fargo & Co., Medium - Term Notes 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		93,8G-3,25G	93,81 G	1,33	1,33
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	Ausnet Services Holdings Pty Ltd., Medium - Term Notes 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		99,152G-9,47G	98,796 G	0,68	0,68
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC, Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		100,561G-0,4G	100,43 G	2,45	2,45
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	Spanien, Königreich, IIT 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		112,15G-1,71G	111,81 G		
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	Petrobras Global Finance B.V., Guaranteed Registered Notes 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		101,97G-0,21G	101,48 G	5,65	5,65
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		114,89G-5,32G	114,57 G	0,17	0,17
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	117,7G-9,2G	118,94 G	1,67	1,67
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)		108,76G-9,24G	108,13 G		
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	117,62G-20G	119,43 G	1,74	1,74

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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241	V.F. Corp., Registered Notes 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		89,45G-9,39G	89,06	G	1,4	1,4
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	Banco Santander S.A., Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	100,41G-0,8G	99,93	G	0,03	0,03
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		99,72G-100,37G	99,67	G	1,62	1,62
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	RELX Finance B.V., Guaranteed Notes 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		97,32G-7,51G	97,17	G	1,1	1,1
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	Honeywell International Inc., Registered Notes 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		98,48G-8,36G	98,11	G	0,9	0,9
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	Cadent Finance PLC, Medium - Term Notes 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)		96,96G-7,35G	96,78	G	0,99	0,99
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	The Dow Chemical Co., Registered Notes 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		91,38G-0,88G	90,82	G	2	2
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690	Diageo Finance PLC, Medium - Term Notes 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)		119,04G-9,34G	118,76	G	0,78	0,78
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	144,96G-5,65G	144,56	G	0,1	0,1
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	Engie S.A., Medium - Term Notes 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		115,4G-5,01G	115,19	G	0,79	0,79
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	ProLogis International Funding II S.A., Medium - Term Notes 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		103,97G-3,91G	103,66	G	1,27	1,27
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)		158,24G-8,59G	157,8	G	0,69	0,69
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,3040875000000001%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		100,01G-0,18G	99,98	G		
Euro	1	25.10.32	25.10.	686543	FR0000187635	Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		169,27G-9,95G	168,62	G	0,07	0,07
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)		133G-3,63-T	132,42	G		
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		125,69G-6,24G	125,68	G	1,59	1,59
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)		144,26G-5,24G	144,27	G	1,75	1,75
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		141,59G-2,32G	141,33	G	0,43	0,43
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	121,58G-3G	121,98	G	1,63	1,63
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	113,42G-4,18-T	113,09	G	0,14	0,14
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		111,92G-2,61G	111,6	G	0,3	0,3
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		118,62G-8,86G	118,18	G	0,83	0,83
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)		106,98G-7,8G	106,93	G	1,79	1,79
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	121,96G-2,68G	124,22	G	1,77	1,77
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)		114,6G-6,24G	115,36	G	1,44	1,44
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)		117,94G-8,32G	117,67	G	0,84	0,84
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		131,77G-2,4G	131,23	G	0,06	0,06
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	137,61G-8,34G	137,13	G	0,22	0,22
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)		137,5G-8,5G	137,45	G	1,89	1,89
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen, Medium - Term Notes 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		97,62G-8,17G	97,03	G	0,28	0,28
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	125,67G-6,51G	125,7	G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	167,85G-8,67-T	167,1	G	0,26	0,26
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		165,76G-6,47G	164,91	G	0,2	0,2
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		112,15G-2,5G	111,68	G	0,96	0,96
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)		114,58G-4,58G	114,19	G	1,84	1,84
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	100,67	G	-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	126,22G-6,95G	127,39	G	1,68	1,68
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)		114,16G-4,77G	113,46	G	0,3	0,3
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		110,849G-0,92G	110,182	G		
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		103,11G-4,24G	103,22	G	1,95	1,95
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		166,36G-7,22G	165,34	G		
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		132,88G-3,86G	131,71	G	1,65	1,65
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		148,43G-8,89G	147,71	G	0,99	0,99
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		126,29G-7,37G	126,27	G	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	126,58G-7,18G	128,3	G	1,76	1,76
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik, Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		121,42G-2,79-T	120,9	G	0,46	0,46
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		165,2G-6,03G	164,29	G	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)		146,6G-6,87G	146,02	G	1,05	1,05
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)		118,76G-9,51G	118,17	G	0,49	0,49
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	Belgien, Königreich, Obligations 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	116,61G-7,53-T	116,1	G	0,38	0,38
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	127,38G-9,5-8G	128,4	G	1,79	1,79
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		111,65G-2,86G	111,71	G	2,11	2,11
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)		163,89G-4,74G	162,92	G	0,35	0,35
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	128,04G-8,7G	129,49	G	1,82	1,82
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		123,99G-4,76G	123,2	G	0,4	0,4
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		143,43G-4,62G	143,32	G	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)		108,36G-9,11G	107,33	G	0,03	0,03
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	129,55G-30,44G	130,35	G	1,8	1,8
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	The Dow Chemical Co., Registered Notes 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		92,81G-2,37G	92,16	G	2,36	2,36
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	Airbus SE, Medium - Term Notes 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		102,86G-2,13G	102,2	G	2,24	2,24
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	AXA Bank Europe SCF, OFM 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		98,02G-9,15G	97,41	G	0,29	0,29
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		148,61G-8,46G	147,47	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.40	30.07.	AONXYY	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		165,7G-6,16G	164,86 G	1,19	1,19
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)		143,57G-4,93G	143,68 G	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	129,55G-30,39G	130,15 G	1,87	1,87
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	171,35G-2,49G	170,53 G	0,55	0,55
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)		179,58G-80,61G	178,45 G	0,45	0,45
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		164,05G-4,33G	163,19 G	1,23	1,23
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,8935615000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		118,3G-8,71G	118,23 G	1,84	1,84
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)		178,53G-80,04G	177,39 G	0,03	0,03
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		142,94G-1,54G	140,92 G	1,85	1,85
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	130,18G-0,84G	132,43 G	1,9	1,9
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)		150,41G-1,58G	148,82 G	0,22	0,22
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	Citigroup Inc., Registered Subordinated Notes 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		126,5G-4,84G	128,83 G	3,76	3,76
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)		165,3G-6,56G	164,15 G	0,28	0,28
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)		142,92G-4,15G	142,92 G	2,36	2,36
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		178,8G-9,47G	177,84 G	1,32	1,32
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		155,12G-5,71G	154,3 G	1,41	1,41
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)		130,19G-1,62-T	129,42 G	0,61	0,61
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		161,15G-2,24G	159,89 G	0,57	0,57
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	171,16G-2,47G	170,07 G	0,62	0,62
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	Deutschland, Bundesrepublik, ILB 0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		131,05G-1,85G	129,67 G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		115,87G-6,96G	115,88 G	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)		133,19G-3,6G	132,24 G	1,37	1,37
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)		168,13G-9,95-T	166,57 G	0,09	0,09
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)		139,49G-9,74G	139,47 G	0,63	0,63
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		128,19G-9,17G	126,93 G	0,35	0,35
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		105,82G-6,95G	105,85 G	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)		126,29G-7,53G	124,94 G	0,3	0,3
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	Litauen, Republik, Medium - Term Notes 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		134,02G-4,29G	133,98 G	0,7	0,7
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	121,86G-2,93G	120,85 G	0,67	0,67
Euro	1	25.07.47	25.07.	A18675	FR0013209871	Frankreich, Republik, OII 0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		116,058G-5,917G	114,763 G		
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		126,5G-8,28G	126,35 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		119,89G-21,02G	119,94 G	2,42	2,42
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)		133,86G-4,93G	132,55 G	0,63	0,63
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		129,27G-9,86G	128,35 G	1,41	1,41
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)		118,2G-9,41G	119,13 G	1,87	1,87
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)		124,49G-4,62G	124,49 G	0,69	0,69
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)		121,42G-2,65G	119,94 G	0,66	0,66
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	Microsoft Corp., Registered Notes 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		100,76G-0,79G	100,81 G	2,5	2,5
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	Amazon.com Inc., Registered Notes 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		99,07G-8,41G	98,4 G	2,59	2,59
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	Petrobras Global Finance B.V., Guaranteed Registered Notes 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		106,62G-3,19G	105,75 G	6,61	6,61
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	American Tower Corp., Registered Notes 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		94,64G-5,82G	94,65 G	3,35	3,35
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC, Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		102,091G-2,19G	102,51 G	2,61	2,61
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		199,8G-201,66G	197,91 G	0,7	0,7
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	146,77G-8,56G	145,45 G	0,74	0,74
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)		209,95G-12,02G	207,69 G	0,74	0,74
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	Microsoft Corp., Registered Notes 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		101,45G-1,76G	101,41 G	2,62	2,62
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundes anl. 2012(62)		222,41G-4,87G	219,82 G	0,48	0,48
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		161,36G-2,25G	159,83 G	1,91	1,91
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)		136,87G-8,83-T	134,72 G	0,75	0,75
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	150,14G-2,52-T	148,48 G	0,79	0,79
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		155,48G-6,43-T	153,81 G	1,68	1,68
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		104,69G-5,77G	104,6 G	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-Bundes anl. 2016(86)		141,87G-4,06G	138,84 G	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)		183,19G-6,63G	178,43 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		100,002G-99,996G	100,025 G	0,06	0,06
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	107,87G-7,92G	107,83 G		
Euro	1.000	18.07.22	18.07.	104097	DE0001040970		R 123	102,73G-2,74G	102,72 G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9			104,63G-4,675G	104,62 G		
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7			104,1G-4,23G	104,015 G		
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			101,41G-1,4G	101,41 G		
Euro	1.000	08.09.20	08.09.	105338	DE0001053387	Bayern, Freistaat Landesschatzanweisungen 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119	S 119	100,62G-0,63G	100,65 G		
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 zinsv. v. 28.04.20-27.07.20, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausz.414 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausz.421 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512	A 226	108,55G-8,56G	108,57 G		
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5		A 434	100,16G-0,16G	100,16 G	-0,43	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1		A 435	107,56G-7,61G	107,49 G		
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4		A 457	102,52G-1,79G	102,48 G	0,01	0,01
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	101,89G-1,98G	101,79 G		
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	100,05G-0,06G	100,06 G		
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	103,4G-3,46G	103,31 G		
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4		A 352	104,05G-4,05G	104,07 G		
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9		A 389	100,37G-0,39G	100,4 G		
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	106,49G-6,53G	106,46 G		
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75		A 414	102,92G-2,91G	102,93 G		
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9		A 421	101,1G-1,09G	101,11 G		
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	105,2G-5,46G	105,07 G		
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	118,14G-9,34G	117,4 G	0,21	0,21
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	114,43G-5,01G	114 G	0,13	0,13
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6		A 512	106,28G-7,14G	105,33 G	0,24	0,24
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4		Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		107,54G-7,66G	107,51 G	
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		104,11G-4,28G	104,06 G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7			103,82G-3,8G	103,83 G		
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5			98,04G-100,16G	97,46 G	0,29	0,29
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3			102,75G-3,95G	102,25 G	0,29	0,29
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.04.20-21.07.20, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21)	S 197	101,08G-1,01G	101,11 G	-0,22	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7		S 191	108,01G-8,07G	107,96 G		
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3		S 193	101,46G-1,46G	101,47 G		
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		100,16G-0,16G	100,17 G		
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		105,33G-5,36G	105,31 G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		104,05G-4,05G	104,05 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		108,36G-8,13G	108,06	G		
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		107,9G-7,96G	107,85	G		
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3	1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)		101,14G-1,13G	101,15	G		
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		101,15G-1,18G	101,13	G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		105,96G-6,08G	105,9	G		
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		103,47G-3,55G	103,38	G		
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		99,985G-9,947G	99,96	G	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)		100,16G-0,16G	100,17	G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		101,75G-1,91G	101,57	G		
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		101,89G-2,09G	101,93	G		
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		105,47G-5,75G	105,27	G		
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		102,97G-3,08G	102,86	G		
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		105,91G-6,24G	105,69	G		
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21)		100,84G-0,79G	100,82	G		
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		115,7G-5,79G	115,63	G	0,1	0,1
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		112,03G-2,23G	111,77	G	0,77	0,77
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)		124,22G-4,33G	124,05	G	0,36	0,36
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		111,6G-1,89G	111,53	G	0,39	0,39
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		101,56G-1,57G	101,54	G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		108,71G-8,75G	108,67	G	0,04	0,04
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		107,78G-7,87G	107,69	G	0,2	0,2
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)		102,02G-2,34G	101,9	G	0,01	0,01
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		106,07G-6,84G	105,69	G	0,56	0,56
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)		132,48G-3,73G	132,33	G	2,11	2,11
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)		119,62G-9,99G	119,38	G	2,58	2,58
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)	A 5	102,31G-2,46G	102,23	G		
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7	1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22)		104,96G-5G	104,94	G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		108,03G-8,07G	107,96	G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8	1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)		101,31G-1,31G	101,32	G		
Euro	1.000	01.04.25	01.04.	A1YQD	DE000A1YQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		103G-3,07G	102,87	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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	103,42G-3,4G	103,45 G		
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		100,85G-0,85G	100,88 G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		104,01G-3,97G	104 G		
Euro	1.000	19.06.20	19.06.	A1KRBE	DE000A1KRBE9	1 3/4%, v. 20.06.12(20), Schatzanw. S.1208 v.2012(2020)	S 1208	100G-0,016G	100,034 G	0,31	0,31
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	106,58G-6,68G	106,54 G		
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)	S 1304	105,34G-5,36G	105,32 G		
Euro	1.000	10.12.21	10.12.	A1RQBY	DE000A1RQBY4	1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021)	S 1402	102,12G-2,12G	102,12 G		
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	101,46G-1,52G	101,38 G		
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	101,55G-1,62G	101,46 G		
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	105,8G-6,09G	105,6 G		
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	105,1G-5,19G	105 G		
Euro	1.000	04.07.22	04.07.	A1RQCT	DE000A1RQCT2	0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022)	S 1515	101,39G-1,38G	101,36 G		
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	103,06G-3,28G	102,91 G		
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	114,84G-5,45G	114,38 G	0,13	0,13
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	100,3G-0,32G	100,3 G		-0,32
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	101,08G-1,2G	101,05 G		-0,29
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		105,74G-5,96G	105,53 G	0,68	0,68
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		107,64G-7,69G	107,55 G		
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	105,31G-5,28G	105,26 G		
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	103,82G-3,83G	103,85 G		
Euro	1.000	07.07.20	07.JAJO	A12T2M	DE000A12T2M5	zinsv. v. 07.04.20-06.07.20, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582	A 582	99,97G-9,97G	99,98 G		0,49
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	102,83G-2,84G	102,83 G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	zinsv. v. 21.04.20-20.07.20, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	101,39G-0,71G	101,3 G		-0,16
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	0,058%, zinsv. v. 28.04.20-27.07.20, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,36G-1,13G	101,37 G		
Euro	1.000	10.09.20	10.MJSD	A1PG22	DE000A1PG227	zinsv. v. 10.06.20-09.09.20, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567	A 567	100,05G-0,06G	100,07 G		-0,25
Euro	1.000	23.07.21	23.07.	A1X28A	DE000A1X28A1	1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833	A 833	102,13G-2,15G	102,16 G		
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	108,08G-8,13G	108,06 G		
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	108,73G-8,77G	108,7 G		
Euro	1.000	15.01.21	15.JAJO	A1YC5L	DE000A1YC5L8	zinsv. v. 15.04.20-14.07.20, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580	A 580	100,1G-0,11G	100,11 G		-0,19
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	100,49G-0,53G	100,51 G		-0,34
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	101,94G-2,01G	101,9 G		
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,26G-0,27G	100,28 G		-0,38
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	105,52G-5,82G	105,34 G		
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	108,29G-8,58G	108,04 G		
US\$	100.000	16.10.20	16.JAJO	NRWOLD	DE000NRWOLD7	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 1,1961299999999999%, zinsv. v. 16.04.20-15.07.20, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469	R 1469	100,04G-0,06G	100,05 G	1,02	1,02
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	106,71G-7,7G	106,71 G	0,63	0,63
US\$	100.000	25.07.22	25.07.	NRWOLU	XS2031318103	1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483	R 1483	102,99G-2,99G	102,94 G	0,45	0,45
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		110G-7,47G	107,25 G	6,15	6,15
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		104,58G-4,59G	104,58 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	Rheinland-Pfalz, Land Landesschatzanweisungen 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		104,6G-4,61G	104,6	G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		101,43G-1,39G	101,44	G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		100,99G-0,99G	100,99	G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		103,73G-3,89G	103,48	G		
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		104,57G-4,86G	104,43	G		
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		108,26G-8,34G	108,23	G		
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3	3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21)	A 13	103,31G-3,3G	103,34	G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		105,51G-5,54G	105,5	G		
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.05.20-11.08.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1	A 1	100,23G-0,31G	100,23	G	-0,47	
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	zinsv. v. 20.04.20-19.07.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	100,79G-0,94G	100,78	G	-0,36	
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	97,42G-8,14G	96,53	G	0,3	0,3
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	105,07G-3G	104,93	G	0,2	0,2
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	108,01G-8,02G	107,94	G		
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	104,42G-4,79G	104,36	G		
Euro	1.000	02.10.23	01.JAJO	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes 4 1/8%, zinsv. v. 01.04.20-30.06.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		94,4G-4,4G	94,4	G	6,15	6,13
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	107,56G-7,94G	107,88	G	0,25	0,25
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	102,67G-2,69G	102,68	G	0,03	0,03
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		102,899G-2,78G	102,88	G	0,76	0,76
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		108,75G-8,58G	108,66	G	0,87	0,87
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		114,58G-5,26G	114,69	G	1,65	1,65
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		123,63G-2,79G	123,32	G	2,84	2,84
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		102,45G-2,46G	102,47	G	0,14	0,14
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22)		102,7G-2,69G	102,73	G	0,67	0,67
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48	1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)		102,87G-2,68G	102,74	G	0,73	0,73
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		104,94G-4,66G	104,64	G	0,98	0,98
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		106,17G-5,87G	105,66	G	1,69	1,69
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		109,72G-9,36-T	109,24	G	2,8	2,8
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)		90,24G-1,48G	90,74	G	22,91	22,79
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22)		100,8G-0,8G	100,79	G	1,16	1,16
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		99,79G-9,9G	99,71	G	1,77	1,77
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		104,62G-4,15G	104,36	G	3,04	3,04
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28	3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S		104,94G-5,2G	104,51	G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	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		84,14G-3,36G	84,34 G	12,88	12,88
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22)		85,5G-5,5G	85,5 G	2,33	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	100,51G-0,53G	100,5 G		
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207		S 219	102,44G-2,52G	102,37 G		
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	99,05G-9,11G	99,09 G	5,45	5,45
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2		S 278	99,2G-9,03G	99,19 G	0,63	0,63
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)		93,8G-3,75G	93,75 G	5,54	5,54
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		96,5G-4G	96,5 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		101,6G-1,41G	101,06 G	0,02	0,02
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)		58,75G-8,89G	57,5 G		
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11			103,37G-3,37G	103,3 G	0,42	0,42
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)		94,32G-3,74G	94,89 G	5,46	5,46
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)		101,76G-1,77G	101,76 G	0,3	0,3
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)		106,05G-5,41G	105,41 G	1,4	1,4
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)		99,38G-9,6G	99,46 G	0,43	0,43
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801			99,4G-9,29G	99,23 G	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)		109,05G-8,85G	108,77 G	0,8	0,8
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			131,69G-0,95G	131,41 G	2,47	2,47
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		99,98G-9,74G	99,79 G	1,01	1,01
US\$	1.000	19.11.21	19.FMAN	A2SAJT	USU0029QAM88			99,63G-9,6G	99,68 G	1,13	1,13
US\$	1.000	21.11.22	21.FMAN	A2SAJX	USU0029QAP10			99,74G-9,78G	99,41 G	1,12	1,12
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)		105,08G-4,82G	105,03 G	1,17	1,17
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			108,93G-8,54G	108,82 G	1,68	1,68
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11			116,43G-7,16-T	115,72 G	2,96	2,96
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532			102,98G-2,98G	102,98 G	0,6	0,6

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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	AbbVie Inc. Registered Notes 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) 4,0499999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S 4 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S 2,1499999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S 2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S							
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918		110,47G-0,32G	110,47	G	0,85	0,85		
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213		99,74G-9,65G	99,63	G	0,8	0,8		
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86		102,41G-2,54G	102,47	G	1,01	1,01		
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21		103,63G-3,57G	103,6	G	0,83	0,83		
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04		108,61G-8,4G	108,72	G	1,23	1,23		
US\$	1.000	21.11.39	21.MN	A2SAJ1	USU0029QAR75		128,3G-6,62G	127,05	G	3,43	3,43		
US\$	1.000	21.11.49	21.MN	A2SAJ3	USU0029QAS58		114,7G-4,21G	114,21	G	3,1	3,1		
US\$	1.000	21.11.26	21.MN	A2SAJ7	USU0029QAU05		118,14G-7,48G	117,32	G	3,34	3,34		
US\$	1.000	21.11.29	21.MN	A2SAJ9	USU0029QAV87		107,66G-7,17G	106,99	G	1,77	1,77		
US\$	1.000	19.11.21	19.MN	A2SAJR	USU0029QAL06		109,15G-8,15G	108,1	G	2,25	2,25		
US\$	1.000	21.11.22	21.MN	A2SAJV	USU0029QAN61		101,72G-1,77G	101,81	G	0,9	0,9		
US\$	1.000	21.11.24	21.MN	A2SAJZ	USU0029QAQ92		103,26G-3,06G	103,05	G	1,03	1,03		
US\$	1.000	21.11.22	21.MN	A2SAJZ	USU0029QAQ92		105,75G-5,57G	105,37	G	1,31	1,31		
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920		Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S	12,01G-2,01G	12,01	G	4,14	4,14	
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)							
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596		93,17G-3,11G	92,98	G	2,24	2,24		
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413		94,6G-4,56G	94,44	G	2,3	2,29		
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621		94,57G-4,49G	94,54	G	1,31	1,31		
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977		98,48G-8,29G	98,41	G	1,94	1,94		
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199		101,5G-1,23G	101,28	G	2,19	2,19		
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	Abertis Infraestructuras S.A. Obligaciones 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)	106,56G-6,58G	106,58	G	1,5	1,5		
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294		103,52G-3,43G	103,58	G	1,73	1,73		
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) 3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20) 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)							
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492		106,08G-6,23G	105,95	G				
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014		110,63G-1,13G	110,29	G				
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430		112,21G-2,77G	111,86	G	0,02	0,02		
Euro	1.000	22.06.20	22.06.	A1AYDY	XS0519053184		108,61G-8,64G	108,62	G				
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824		100,062G-0,072G	100,1	G				
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757		106,02G-6,02G	106,03	G				
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799		109,03G-9,06G	108,99	G				
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748		115,53G-5,98G	115,18	G				
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370		109,5G-9,56G	109,46	G				
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202		116,56G-7,61G	115,88	G	0,17	0,17		
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459		ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)						
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	100,99G-1,04G		101,07	G	0,09	0,09		
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	103,57G-3,57G		103,39	G	0,14	0,14		
Euro	1.000	29.11.23	29.11.	A1HLLJ	XS0937858271	107,05G-7,07G		107,05	G	0,16	0,16		
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	106,15G-6,18G		106,17	G	1,19	1,19		
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	108,15G-8,18G		108,19	G	0,13	0,13		
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	100,95G-0,73G		100,66	G	0,48	0,48		
						103,35G-3,35G		103,39	G	0,78	0,78		
						104,27G-4,36G		104,25	G	0,1	0,1		
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S	109,73G-9,15G	109,05	G	2,84	2,84		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	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)		102,99G-2,77G	103,02 G	2,47	2,47
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)		112,3G-2,18G	112,37 G	1,11	1,11
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		104,28G-4,28G	104,31 G	1,37	1,37
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.)		96,52G-5,68G	96,96 G		
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686	5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		97G-6,75G	97,14 G		
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		103,62G-3,63G	103,66 G		
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	Abu Dhabi Commercial Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		100,72G-1,03G	100,58 G	1,96	1,95
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)		97,28G-6,91G	97,145 G	2,15	2,15
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		100,9G-0,83G	100,95 G	2,11	2,11
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876	2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		100,46G-0,31G	100,44 G	2,12	2,11
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		97,719G-7,452G	97,735 G	2,24	2,23
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.)		99,41G-9,37G	99,37 G		
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		82,07G-1,653G	82,778 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		90,236G-89,674G	90,845 G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		100,67G-0,56G	100,57 G	1,17	1,17
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)		109,88G-8,75G	110 G	5,33	5,32
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		103,98G-3,11G	104,31 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		92,8G-2,67G	92,91 G	3,01	3,01
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.)		97,23G-6,11G	97,81 G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)	S s	100,79G-0,74G	100,75 G	0,72	0,72
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890	2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)		101,67G-1,48G	101,52 G	0,55	0,54
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	102,51G-2,62G	102,5 G	1,4	1,4
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)		105,2G-5,15G	104,36 G	3,73	3,73
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)		102,32G-2,46G	102,34 G	0,44	0,44
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255	2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21)		100,9G-0,9G	100,9 G	1,98	1,97
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533	1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)		102,42G-2,43G	102,42 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	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)		100,04G-0,11G	99,72 G	1,24	1,24
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)		100,4G-0,4G	100,4 G	0,94	0,94
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277		107,7G-8,21-7,7G	107,74 G	0,99	0,99	
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		86,91G-5,06G	87,66 G	7,91	7,9
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	113,04G-3,12G	112,97 G	0,16	0,16
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006			107,24G-7,34G	107,15 G	0,27	0,27
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		101,95G-2G	101,9 G	0,14	0,14
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		73,26G-0,275-T	72,27 G	11,6	11,6
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)		98,27G-8,38G	98,57 G	2,63	2,62
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441		98,46G-8,35G	98,82 G	2,48	2,48	
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524		99,41G-8,98G	99,38 G	3,19	3,19	
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) 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		110,4G-0,26G	110,2 G	0,98	0,98
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15		106,98G-6,62G	106,26 G	1,56	1,56	
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75		103,02G-2,93G	103,08 G	0,58	0,58	
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32		105,97G-6,3G	105,73 G	1,16	1,16	
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58		105,25G-5,01G	104,86 G	0,8	0,8	
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		101,62G-98,7G	101,62 G	4,2	4,2
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)		99,5G-9,65G	99,5 G	4,3	4,3
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25		102,56G-3,06G	102,56 G	3,91	3,89	
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	101,03G-1,1G	101 G	0,05	0,05
Euro	100.000	01.12.20	01.12.	A18VH6	XS1327151228			100,22G-0,24G	100,23 G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639			104,53G-4,9G	104,38 G		
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			101,97G-2,06G	101,89 G		
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		99,21G-9,24G	99,13 G	0,82	0,82
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)		101,07G-0,86G	101,03 G	0,75	0,75
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)		104,76G-3,98G	104,94 G	3,74	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro US\$	100 100	endlos endlos	15.JAJO 15.JAJO	A0DAFX A0DAFY	NL0000116150 NL0000116168	AEGON N.V. Subordinated Undated Floating Rate Notes 0,0463%, zinsv. v. 15.04.20-14.07.20, EO-FLR Nts 2004(14/Und.) 0,9145%, zinsv. v. 15.04.20-14.07.20, DL-FLR Nts 2004(14/Und.)		69G-7,02G 72,44G-2,26G	67,6 G 72,24 G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		100,88G-0,95G	100,63 G	0,87	0,87
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		(eabc)-110,09G-0,08G	110,14 G	0,56	0,56
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		103,74G-3,76G	103,77 G	0,45	0,45
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		105,95G-6G	105,92 G	0,26	0,26
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		114,74G-4,83G	114,64 G	0,82	0,82
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		103,06G-3,13G	103,02 G	0,49	0,49
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		103,9G-3,61G	103,54 G	0,73	0,73
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		97,67G-8,25G	97,37 G	1,26	1,26
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		107,04G-7,49G	106,66 G	1,65	1,65
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		96,38G-7,29G	97,39 G	5,7	5,7
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	98,5G-8G	98,5 G	6,16	6,15
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)		101,02G-1,01G	101,03 G	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)		101,3G-1,49G	101,13 G		
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		107,26G-7,52G	107,02 G		
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		101,89G-1,96G	101,85 G		
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		104,27G-4,27G	104,16 G	0,35	0,35
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		101,9G-1,99G	101,83 G		
US\$	1.000	22.03.21	22.MS	A19X55	US00828ECZ07	2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21)		101,79G-1,77G	101,79 G	0,32	0,32
US\$	1.000	23.09.21	23.MS	A1ZP4J	US00828EBD04	2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21)		102,56G-2,57G	102,57 G	0,35	0,35
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		102,81G-2,82G	102,77 G	0,37	0,37
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		108,44G-8,44G	108,36 G	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	110,7G-0,29G	110,83 G	14,42	14,3
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		104,075G-3,92G	103,92 G	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)		104,1G-4,48G	103,95 G		
A\$ A\$	1.000 1.000	06.03.24 10.01.25	06.MS 10.JJ	A1ZKYV A1ZM08	AU3CB0213205 AU3CB0222370	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		113,69G-2,02G 113,15G-3,18G	113,32 G 113,32 G	1,43 1,04	1,43 1,04
MXN TRY TRY	10.000 10.000 10.000	09.02.32 18.10.23 11.10.28		A19CPP A2RS5V A2RSYB	XS1562584158 XS1895063763 XS1892221570	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28)	S s	47,65G-8,03G 66,85G-6,85G 40,239G-38,83G	46,86 G 66,85 G 39,39 G		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		101,49G-1,14G	101,49 G	2,78	2,78
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		106,39G-5,54G	106,53 G	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)		101,59G-1,87G	101,43 G		
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		102,18G-2,28G	102,1 G		
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,76G-0,84G	100,79 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
						Agence Française de Développement Medium - Term Notes						
Euro	100.000	05.07.32	05.07.	A19KY5	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		110,77G-1,54G	110,47 G	0,39	0,39	
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		100,35G-0,35G	100,36 G	0,45	0,45	
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		106,55G-6,87G	106,27 G	0,1	0,1	
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		113,48G-3,72G	113,33 G			
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		106,52G-6,65G	106,42 G			
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		105,59G-6,11G	105,41 G	0,31	0,31	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		100,5G-0,35G	100,08 G	-0,07		
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		112,31G-3,01G	111,79 G	0,56	0,56	
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		98,89G-9,39G	98,2 G	0,54	0,54	
						Agence France Locale Medium - Term Notes						
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		102,41G-2,51G	102,33 G			
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		101,14G-1,13G	101,09 G			
						Aggregate Holdings S.A. Anleihen						
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	5%, v. 10.08.16(21), EO-Anleihe 2016(21)		89G-5,9G	86 G	11,09	11,09	
						Ägypten, Arabische Republik Medium - Term Notes						
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		102,68G-2,06G	102,53 G	4,85	4,83	
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		105,41G-3,76G	105,63 G	6,9	6,89	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		98,24G-5,49G	98,44 G	9,15	9,14	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		93,19G-0,81G	93,76 G	8,98	8,98	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		94,53G-2,93G	94,25 G	6,23	6,22	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		89,75G-7,52G	89,18 G	7,46	7,45	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		(eabc)-101,15G-99,76G	101,23 G	6,02	6,02	
						Ägypten, Arabische Republik Treasury Notes						
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		88,97G-6,99G	90,38 G	8,38	8,38	
						Ahlstrom-Munksjö Oyj Senior Notes						
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		100,62G-0,62G	98,74 G	1,55	1,55	
						AIB Group PLC Medium - Term Notes						
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		99,68G-9,24G	99,71 G	1,45	1,45	
						AIB Group PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		94,98G-4,77G	95,19 G	2,5	2,5	
						AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		102,91G-2,95G	102,91 G			
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686	0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20)		100,1G-0,11G	100,11 G			
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907	2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21)		101,93G-1,93G	101,95 G			
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551	0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		101,44G-1,44G	101,42 G			
						Air Canada Inc. Guaranteed Registered Notes						
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		99,38G-8,38G	97,58 G	10,04	9,96	
						Air China Ltd. Shares						
CNY	1	endlos		A0M4WT	CNE1000001S0	Registered Shares H YC 1		0,5628G-0,5612G-0,5706G-0,5706G	0,586 G			
						Air France-KLM S.A. Obligations						
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		95,5G-4,79G	96,83 G	6,21	6,19	

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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		96,15G-6,83G	97,08 G		
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAAQ79	Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		98,355G-8,08G	98,08 G	5,05	5,03
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		99,88G-9,88G	99,87 G	3,61	3,6
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		96,91G-7,18G	97,2 G	5,11	5,1
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	Air Liquide Finance Medium - Term Notes 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)	S s	100,7G-0,74G	100,68 G	0,13	0,13
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32		102,79G-2,68G	102,58 G	0,08	0,08
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		108,54G-8,58G	108,52 G	0,17	0,17
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)		105,66G-5,71G	105,61 G	0,15	0,15
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076	2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)		102,71G-2,67G	102,69 G	0,12	0,12
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		105,51G-5,44G	105,32 G	0,15	0,15
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)		107,29G-7,29G	107,22 G	0,04	0,04
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		102,91G-2,92G	102,71 G	0,33	0,33
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	Air Products & Chemicals Inc. Registered Notes 2%, v. 07.08.13(20), EO-Notes 2013(13/20)			99,98G-9,98G	100,01 G	2,12
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21	Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		103,23G-2,74G	102,74 G	1,71	1,71
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)		105,16G-5,05G	105,14 G	1,01	1,01
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		107,24G-6,87G	106,86 G	1,34	1,34
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		101,14G-0,93G	101,14 G	3,02	3,02
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		102,52G-5,86G	103,65 G	3,64	3,64
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)		98,25G-8,82G	98,72 G	6,86	6,81
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		94,33G-3,82G	94,24 G	6,76	6,75
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)		100,52G-0,59G	100,39 G	1,62	1,62
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)		99,03G-9,05G	98,9 G	1,39	1,39
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)		98,13G-8,14G	98,07 G	2,7	2,69
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		91,424G-1,029G	91,698 G	2,54	2,54
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)		100,91G-0,92G	100,89 G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		105,15G-5,15G	105,18 G	0,18	0,18
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		106,21G-6,18G	106,12 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	Albanien, Republik Registered Notes 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		100,45G-0,31G	100,4 G	3,43	3,43
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)		99,67G-9,61G	99,64 G	2,14	2,14
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		97,45G-7,17G	97,24 G	1,67	1,67
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343			94,25G-3,95G	93,89 G	2,43	2,42
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)		104,43G-4,2G	103,97 G	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		104,76G-4,76G	105,19 G	5,45	5,45
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)		99,62G-9,61G	99,6 G	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)		97,51G-7,54G	97,53 G	1,78	1,78
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281			98,35G-8,36G	98,26 G	1,98	1,98
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)		109,43G-9,4G	109,48 G	1,31	1,31
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94			117,37G-20,06G	117,37 G	2,45	2,45
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	101,8G-1,33G	101,31 G	6,68	6,65
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566			104,16G-4,16G	104,16 G		
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		101,38G-1,41G	101,31 G	0,74	0,74
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		95,28G-4,5G	95,36 G	9,05	9,02
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)		104,35G-4,34G	104,37 G	1,31	1,31
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99			109,97G-9,89G	109,58 G	1,98	1,98
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62			113,76G-4,2G	113,1 G	2,98	2,98
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29			124,87G-6,35G	124,42 G	3,22	3,21
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	Allergan Funding SCS Guaranteed Floating Rate Notes 0,097%, zinsv. v. 15.05.20-16.08.20, v. 15.11.18(20), EO-FLR Notes 2018(20)		99,84G-9,85G	99,83 G	0,19	0,19
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132	Allergan Funding SCS Guaranteed Registered Notes 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)		99,64G-8,36G	99,62 G	1,02	1,02
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242			101,03G-1,09G	100,78 G	0,97	0,97
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317			106,41G-6,8G	106,43 G	1,75	1,75
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150			99,64G-9,76G	99,67 G	1,57	1,57
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)		104,58G-4,68G	104,45 G	0,07	0,07
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984			111,43G-1,48G	111,38 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	14.11.22 24.06.32	14.11. 24.06.	A1HCMP A2R30Q	XS0854759080 XS2014382845	Alliander N.V. Medium - Term Notes 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)		105,58G-5,61G 105,11G-5,21G	105,6 G 104,72 G	0,43	0,43
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.)		101,23G-1,32G	101,53 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,148%, zinsv. v. 08.06.20-06.09.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		99,78G-9,8G	99,78 G	0,3	0,3
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		109,55G-9,06G	109,55 G		
Euro Euro Euro Euro Euro £ Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	21.04.31 06.06.23 06.12.27 14.02.22 13.03.28 13.03.43 15.01.26 15.01.30	21.04. 06.06. 06.12. 14.02. 13.03. 13.03. 15.01. 15.01.	A180B8 A19S4U A19S4V A1G0RU A1HG1K A1HG1L A2RWAX A2RWAY	DE000A180B80 DE000A19S4U8 DE000A19S4V6 DE000A1G0RU9 DE000A1HG1K6 DE000A1HG1L4 DE000A2RWAX4 DE000A2RWAY2	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)	S s S s S s	108,04G-8,55G 100,4G-0,54G 104,93G-5,19G 105,77G-5,58G 122,55G-2,3G 160,98G-1,5G 103,87G-3,98G 110,11G-0,45G	108,08 G 100,47 G 104,85 G 105,77 G 122,2 G 160,74 G 103,98 G 110,14 G	0,56 0,07 0,18 0,14 0,11 1,34 0,16 0,39	0,56 0,07 0,18 0,14 0,11 1,34 0,16 0,39
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)		104,74G-4,43G	104,57 G	5,39	5,39
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		100,07G-99,82G	100,19 G		
Euro Euro Euro	100.000 100.000 100.000	endlos endlos 06.07.47	18.09. 24.10. 06.07.	A13R7Z A1YQC2 A2DAHN	DE000A13R7Z7 DE000A1YQC29 DE000A2DAHN6	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		106,53G-5,17G 110,4G-9,2G 110,51G-0,01G	106,38 G 110,38 G 110,52 G	2,58	2,58
Euro Euro US\$ Euro	100.000 100.000 200.000 100.000	07.07.45 17.10.42 30.01.49 25.09.49	07.07. 17.10. 30.JJ 25.09.	A14J9N A1RE1Q A2DAFA A2YPFA	DE000A14J9N8 DE000A1RE1Q3 XS1556937891 DE000A2YPFA1	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		103,98G-3,74G 109,85G-9,71G 107,56G-8,67G 95,96G-5,44G	104,18 G 109,93 G 107,56 G 95,87 G	2,05 4,9 4,61 1,49	2,05 4,9 4,61 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.)		95,05G-4,77G	95,18 G		
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		122,04G-8-T	122,04 G	4,84	4,83
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)		106,5G-5,41G	106,11 G	3,78	3,78
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Bank A.E. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		84,101G-3,44G	84,11 G	6,62	6,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		107,37G-6,38G	106,74 G	0,93	0,93
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		103,01G-2,94G	102,95 G	0,45	0,45
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		110,62G-9,92G	110,16 G	0,65	0,65
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.)		96,2G-5,5G	96,2 G		
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		96,45G-6,42G	96,47 G	4,64	4,64
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		97,05G-7,36G	96,94 G	1,88	1,88
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		101,56G-1,68G	101,48 G	1,82	1,82
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		89,35G-9,34G	90,66 G	6,66	6,66
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		104,1G-3,46G	103 G	6,76	6,76
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		105,02G-4,93G	105,93 G	5,05	5,05
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S		94,27G-3G	94,31 G	3,81	3,81
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		95,67G-4,83G	96,03 G	4,22	4,22
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		94,87G-4,88G	95,9 G	3,76	3,76
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)		104,06G-3,64G	105,06 G	2,01	2,01
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		101,6G-1,05G	101,69 G	4,22	4,22
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		105,23G-4,29G	104,5 G	1,43	1,43
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		105,42G-4,69G	105,23 G	4,22	4,22
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		114,8G-6,5G	117,01 G	4,31	4,3
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		102,73G-2,8G	102,77 G	1,12	1,12
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		105,06G-4,95G	105,04 G	1,45	1,45
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		108,7G-8,27G	108,04 G	2,27	2,27
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		100,8G-0,82G	100,79 G	0,69	0,69
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)		100,66G-0,57G	100,56 G	1,22	1,22
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	Amazon.com Inc. Registered Notes 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S		96,5G-6,5G	96,5 G	3,82	3,81
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		104,53G-4,19G	104,42 G	0,78	0,78
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		103,75G-3,72G	103,74 G	0,76	0,76
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		112,7G-2,56G	112,65 G	0,93	0,93
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		134,18G-3,02G	134,19 G	2,15	2,15
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		104,23G-4,06G	104,3 G	1,25	1,25
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)		107,49G-7,49G	107,77 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		142,92G-3,69G	143,85 G	2,76	2,76
Euro	1.000	10.03.24	10.03	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		101,87G-1,91G	101,79 G	0,98	0,98
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		102,23G-2,16G	102,2 G	0,97	0,97
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		100,86G-0,81G	100,66 G	6,18	6,16
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		107,29G-7,29G	107,23 G	0,87	0,87
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		102,86G-2,86G	102,06 G	6,48	6,47
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		96,02G-6,28G	96,04 G	1,31	1,31
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	113,2G-2,92G	113,31 G	5,61	5,61
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384	6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		100,28G-0,27G	100,28 G	6,35	6,35
US\$	100	15.04.29	15.AO	308531	US912810FH69	America, United States of... IIT 6,0885550000000004%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		139,67G-9,75G	138,32 G	1,31	1,31
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	3,2416849999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		114,3G-4,1G	113,23 G	0,15	0,15
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	2,9958499999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		126,79G-6,87G	125,53 G		
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,13416875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		105,18G-5,03G	104,8 G		
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,08504%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		126,8G-7,43G	126,11 G	0,01	0,01
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,7687275%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		111,44G-1,48G	110,25 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,3994125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		106,65G-6,67G	105,57 G		
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,93191875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		124,45G-5,14G	122,48 G		
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,13276375%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		101,11G-0,97G	101 G		
US\$	100	15.01.28	15.JJ	A19U21	US912828R96	0,521525%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		108,47G-8,47G	108,03 G		
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,04257%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		129,05G-9,63G	128,42 G		
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,64993125%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		103,61G-3,46G	103,43 G		
US\$	100	15.01.21	15.JJ	A1GLQN	US912828PP91	1,3231575%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21)		100,51G-0,42G	99,85 G	0,6	0,6
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,4947499999999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		146,359G-6,81G	145,5 G	0,19	0,19
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50	0,7134625%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)		101,469G-1,334G	101,342 G		
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA93	0,1420925%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)		101,047G-0,95G	100,97 G		
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,8915725%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		112,74G-2,71G	112,2 G		
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,0217000000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		130,37G-1,32-T	129,63 G		
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	America, United States of... Floating Rate Notes 0,215073084%, zinsv. v. 09.06.20-15.06.20, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,99G-100G	100 G	0,22	0,22
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	0,285073084%, zinsv. v. 09.06.20-15.06.20, v. 31.01.19(21), DL-FLR Notes 2019(21)		100,02G-0,06G	100,04 G	0,19	0,19
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)		133,83G-3,91G	133,65 G	0,3	0,3
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		133,38G-3,42G	133,08 G	0,34	0,34
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		131,16G-1,34G	130,92 G	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)		138,25G-8,47G	137,95 G	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)		139G-9,33G	138,43 G	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)		140,18G-0,35G	139,73 G	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)		138,97G-9,33G	138,4 G	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)		148,85G-9,28G	148,23 G	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)		101,35G-1,33G	101,41 G	0,74	0,74
US\$	100	15.02.21	15.FA	402188	US912810EH78	7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21)		105,05G-5,08G	105,1 G	0,24	0,24
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		118,43G-8,39G	118,39 G	0,21	0,21
US\$	100	15.11.21	15.MN	405692	US912810EL80	8%, v. 15.11.91(21), DL-Bonds 1991(21)		111,02G-1,06G	111,08 G	0,18	0,18
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		117,91G-7,87G	117,88 G	0,21	0,21
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		119,03G-9,02G	118,94 G	0,22	0,22
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		131,49G-1,55G	131,34 G	0,3	0,3
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		147,88G-8,4G	147,17 G	0,67	0,67
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		122G-3,35-T	121,22 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
America, United States of... Treasury Bonds											
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		116,62G-7,79G	115,81 G	1,44	1,44
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		130,87G-2,15G	130 G	1,42	1,42
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		137,91G-9,37G	136,97 G	1,42	1,42
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		135,24G-6,71G	134,29 G	1,42	1,42
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		134,04G-5,37G	133,18 G	1,41	1,41
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		128,68G-30,02G	127,78 G	1,43	1,43
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		154,16G-5,42G	153,24 G	1,19	1,19
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		163,73G-5,16-T	162,75 G	1,19	1,19
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		156,88G-8,12G	155,97 G	1,22	1,22
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		145,27G-6,55-T	144,32 G	1,25	1,25
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		133,25G-4,52G	132,51 G	1,28	1,28
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		121,86G-3,18-T	121,06 G	1,42	1,42
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		132,24G-3,51G	131,46 G	1,41	1,41
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		121,29G-2,52G	120,57 G	1,42	1,42
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		144,6G-6,15G	143,58 G	1,41	1,41
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		135,83G-7,36-T	134,85 G	1,42	1,42
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)		138,1G-8,29G	137,71 G	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)		137,97G-8,32G	137,41 G	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)		141,12G-1,38G	140,65 G	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)		140,57G-1,03G	140,24 G	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)		107,2G-7,21G	107,24 G	0,25	0,25
US\$	100	15.08.21	15.FA	404946	US912810EK08	8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)		109,23G-9,22G	109,27 G	0,21	0,21
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		153,39G-3,92G	152,74 G	0,63	0,63
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		151,53G-2,5G	150,7 G	0,9	0,9
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		157,91G-9,05G	157,07 G	0,92	0,92
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		162,33G-3,6-T	161,44 G	0,93	0,93
US\$	100	15.02.39	15.FA	A0T6PJ	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		139,67G-40,86G	138,96 G	1,08	1,08
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		152,7G-4,06-T	151,85 G	1,08	1,08
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		153,59G-4,77G	152,76 G	0,99	0,99
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		155,94G-7,09G	155,03 G	1,01	1,01
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		106,92G-7,04G	106,61 G	0,42	0,42
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		104,07G-4,07G	104 G	0,2	0,2
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		106,26G-6,4G	105,91 G	0,45	0,45
US\$	100	30.09.21	31.M30S	A186XQ	US912828T347	1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)		101,21G-1,2G	101,18 G	0,19	0,19
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		103,78G-3,78G	103,68 G	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)		102,27G-2,27G	102,27 G	0,19	0,19
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		106,53G-6,53G	106,41 G	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)		101,46G-1,45G	101,44 G	0,2	0,2
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		104,69G-4,72G	104,6 G	0,22	0,22
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		109,51G-9,69G	109,16 G	0,47	0,47
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		109,99G-10,09G	109,73 G	0,37	0,37
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		132,7G-4G	131,89 G	1,41	1,41
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		100,86G-0,86G	100,86 G	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)		104,88G-4,88G	104,84 G	0,2	0,2
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		100,67G-0,67G	100,66 G	0,17	0,17
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		103,52G-3,51G	103,45 G	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)		102,24G-2,24G	102,24 G	0,18	0,18
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		117,62G-7,91G	117,16 G	0,56	0,56
US\$	100	15.06.21	15.JD	A1917T	US9128284T44	2 5/8%, v. 15.06.18(21), DL-Notes 2018(21)		102,469G-2,43G	102,43 G	0,19	0,19
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		112,5G-2,56G	112,27 G	0,32	0,32
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		107,51G-7,51G	107,43 G	0,2	0,2
US\$	100	30.06.20	30.J31D	A1922B	US912828XY17	2 1/2%, v. 30.06.18(20), DL-Notes 2018(20)		100,11G-0,1G	100,11 G	0,1	0,1
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		107,32G-7,32G	107,24 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
						America, United States of...						
						Treasury Notes						
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		112,03G-2,11G	111,82	G	0,33	0,33
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		107,91G-7,9G	107,82	G	0,21	0,21
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		112,82G-2,9G	112,55	G	0,34	0,34
US\$	100	15.07.21	15.JJ	A193JB	US912828Y206	2 5/8%, v. 15.07.18(21), DL-Notes 2018(21)		102,65G-2,64G	102,64	G	0,18	0,18
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		103,01G-3G	103	G	0,17	0,17
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		118,04G-8,31G	117,52	G	0,58	0,58
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		108,09G-8,1G	107,99	G	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)		112,33G-2,4G	112,07	G	0,35	0,35
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		102,78G-2,78G	102,77	G	0,2	0,2
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		107,09G-7,11G	106,98	G	0,23	0,23
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		111,41G-1,59G	111,02	G	0,48	0,48
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		102,73G-2,73G	102,72	G	0,19	0,19
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		107,26G-7,27G	107,14	G	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)		102,87G-2,88G	102,87	G	0,18	0,18
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		106,93G-6,94G	106,79	G	0,24	0,24
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		103,01G-3,01G	103	G	0,19	0,19
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		107,08G-7,08G	106,93	G	0,25	0,25
US\$	100	30.04.22	30.A31O	A19GPP	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		103,15G-3,14G	103,14	G	0,2	0,2
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		106,72G-6,74G	106,58	G	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)		103,04G-3,04G	103,03	G	0,2	0,2
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		106,84G-6,87G	106,7	G	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)		112,55G-2,75G	112,13	G	0,5	0,5
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		134,14G-5,49G	133,27	G	1,42	1,42
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		106,96G-6,99G	106,81	G	0,26	0,26
US\$	100	30.06.22	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		103,17G-3,17G	103,16	G	0,19	0,19
US\$	100	31.07.22	31.JJ	A19L5H	US912828P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		103,57G-3,57G	103,56	G	0,19	0,19
US\$	100	31.07.24	31.JJ	A19L5J	US912828N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		107,59G-7,62G	107,44	G	0,27	0,27
US\$	100	15.07.20	15.JJ	A19LGD	US912828J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		100,1G-0,12G	100,11	G	0,06	0,06
US\$	100	15.08.20	15.FA	A19MVB	US912828Q23	1 1/2%, v. 15.08.17(20), DL-Notes 2017(20)		100,22G-0,22G	100,23	G	0,18	0,18
US\$	100	15.08.27	15.FA	A19MVX	US912828R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		111,99G-2,22G	111,54	G	0,51	0,51
US\$	100	15.08.47	15.FA	A19MVB	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		128,55G-9,86G	127,66	G	1,43	1,43
US\$	100	15.09.20	15.MS	A19N6F	US912828V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		100,3G-0,31G	100,3	G	0,13	0,13
US\$	100	31.08.22	28.F31A	A19NFK	US912828S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		103,15G-3,15G	103,12	G	0,2	0,2
US\$	100	31.08.24	28.F31A	A19NFK	US912828U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		106,68G-6,72G	106,51	G	0,27	0,27
US\$	100	30.09.22	31.M30S	A19PXM	US912828W90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		103,84G-3,84G	103,82	G	0,19	0,19
US\$	100	30.09.24	31.M30S	A19PXN	US912828Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		107,83G-7,88G	107,66	G	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)		101,59G-1,59G	101,59	G	0,19	0,19
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		104,28G-4,27G	104,24	G	0,2	0,2
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		108,5G-8,53G	108,31	G	0,29	0,29
US\$	100	15.10.20	15.AO	A19QLX	US912828Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		100,49G-0,49G	100,5	G	0,13	0,13
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		100,65G-0,65G	100,66	G	0,19	0,19
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		112,26G-2,49G	111,81	G	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)		108,1G-8,12G	107,9	G	0,29	0,29
US\$	100	15.12.20	15.JD	A19TSO	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		100,86G-0,86G	100,86	G	0,15	0,15
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		105,71G-5,71G	105,66	G	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)		110,07G-0,11G	109,86	G	0,3	0,3
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		108,77G-8,82G	108,58	G	0,29	0,29
US\$	100	15.01.21	15.JJ	A19UP6	US9128283Q14	2%, v. 15.01.18(21), DL-Notes 2018(21)		101,06G-1,06G	101,06	G	0,18	0,18
US\$	100	15.02.21	15.FA	A19V4M	US9128283X64	2 1/4%, v. 15.02.18(21), DL-Notes 2018(21)		101,38G-1,39G	101,38	G	0,16	0,16
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		116,28G-6,54G	115,83	G	0,55	0,55
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		134,72G-6,12G	133,8	G	1,42	1,42
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		106,56G-6,56G	106,5	G	0,19	0,19
US\$	100	28.02.25	28.F31A	A19WWWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		111,38G-1,45G	111,18	G	0,3	0,3
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		101,66G-1,65G	101,65	G	0,17	0,17
US\$	100	15.04.21	15.AO	A19Y4X	US9128284G23	2 3/8%, v. 15.04.18(21), DL-Notes 2018(21)		101,83G-1,83G	101,83	G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F
						America, United States of...						
						Treasury Notes						
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		S s	110,96G-1,02G	110,74 G	0,31	0,31
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)			106,43G-6,41G	106,34 G	0,2	0,2
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)			112,34G-2,41G	112,12 G	0,31	0,31
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)			107,32G-7,31G	107,25 G	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)			101,02G-1,02G	101,03 G	0,17	0,17
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)			157,29G-8,5G	156,4 G	1,11	1,11
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)			155,31G-6,53G	154,44 G	1,13	1,13
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)			160,18G-1,37G	159,31 G	1,14	1,14
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)			155,96G-7,22G	155,12 G	1,16	1,16
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)			146,95G-8,28G	146,23 G	1,18	1,18
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)			100,42G-0,43G	100,43 G	0,04	0,04
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)			103,01G-3,01G	103 G	0,19	0,19
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)			133,61G-4,78G	132,81 G	1,29	1,29
US\$	100	15.05.22	15.MN	A1G4LD	US912828SV33	1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)			102,98G-2,98G	102,96 G	0,19	0,19
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)			131,09G-2,28G	130,31 G	1,31	1,31
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)			103,1G-3,1G	103,08 G	0,19	0,19
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)			126,17G-7,3G	125,37 G	1,33	1,33
US\$	100	15.02.21	15.FA	A1GL9I	US912828PX26	3 5/8%, v. 15.02.11(21), DL-Notes 2011(21)			102,3G-2,31G	102,31 G	0,16	0,16
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)			102,7G-2,69G	102,68 G	0,19	0,19
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)			102,26G-2,25G	102,25 G	0,19	0,19
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)			102,56G-2,56G	102,55 G	0,19	0,19
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)			103,45G-3,44G	103,41 G	0,2	0,2
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)			126,06G-7,22G	125,32 G	1,34	1,34
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)			104,78G-4,78G	104,72 G	0,2	0,2
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)			133,55G-4,75G	132,72 G	1,35	1,35
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)			104,49G-4,48G	104,41 G	0,21	0,21
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)			128,67G-9,9G	127,9 G	1,36	1,36
US\$	100	30.06.20	30.J31D	A1HMVT	US912828VJ67	1 7/8%, v. 30.06.13(20), DL-Notes 2013(20)			100,07G-0,08G	100,07 G		
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)			100,24G-0,24G	100,25 G	0,12	0,12
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)			107,21G-7,22G	107,13 G	0,21	0,21
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)			143,85G-5,3-T	143,01 G	1,35	1,35
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)			100,42G-0,42G	100,43 G	0,13	0,13
US\$	100	30.09.20	31.M30S	A1HRC8	US912828VZ00	2%, v. 30.09.13(20), DL-Notes 2013(20)			100,54G-0,55G	100,55 G	0,11	0,11
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)			108,61G-8,6G	108,49 G	0,22	0,22
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)			146,7G-8,01G	145,82 G	1,36	1,36
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)			100,59G-0,6G	100,59 G	0,16	0,16
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)			102,97G-2,97G	102,96 G	0,2	0,2
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)			100,35G-0,35G	100,36 G	0,17	0,17
US\$	100	30.09.22	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)			103,56G-3,56G	103,53 G	0,19	0,19
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)			100,66G-0,66G	100,66 G	0,18	0,18
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)			104,43G-4,41G	104,38 G	0,2	0,2
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)			104,07G-4,06G	104,01 G	0,2	0,2
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)			100,76G-0,74G	100,74 G	0,19	0,19
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)			106,76G-6,88G	106,47 G	0,4	0,4
US\$	100	31.03.21	31.M30S	A1VNPV	US912828Q376	1 1/4%, v. 31.03.16(21), DL-Notes 2016(21)			100,84G-0,84G	100,83 G	0,19	0,19
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)			103,63G-3,62G	103,56 G	0,2	0,2
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)			100,98G-0,98G	100,98 G	0,18	0,18
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)			103,53G-3,53G	103,45 G	0,21	0,21
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)			101,14G-1,15G	101,13 G	0,18	0,18
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)			104,19G-4,18G	104,1 G	0,21	0,21
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)			101,05G-1,04G	101,05 G	0,2	0,2
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)			103,22G-3,22G	103,12 G	0,22	0,22
US\$	100	31.08.21	28.F31A	A1VQVL	US9128282F67	1 1/8%, v. 31.08.16(21), DL-Notes 2016(21)			101,12G-1,12G	101,11 G	0,2	0,2
US\$	100	31.08.23	28.F31A	A1VQVM	US9128282D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)			103,69G-3,7G	103,6 G	0,22	0,22
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)			102,94G-2,93G	102,93 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
						America, United States of... Treasury Notes					
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		108,73G-8,82G	108,52	G	0,32 0,32
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		103,29G-3,29G	103,28	G	0,19 0,19
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		103,96G-3,96G	103,94	G	0,18 0,18
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,08G-0,06G	100,07	G	0,19 0,18
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		108,39G-8,47G	108,16	G	0,34 0,34
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		129,71G-31,1-T	128,92	G	1,41 1,41
US\$	100	31.07.20	31.JJ	A1Z4SA	US912828XM78	1 5/8%, v. 31.07.15(20), DL-Notes 2015(20)		100,2G-0,19G	100,2	G	0,14 0,14
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		103,84G-3,84G	103,83	G	0,19 0,19
US\$	100	31.08.20	29.F31A	A1Z5R6	US912828L328	1 3/8%, v. 31.08.15(20), DL-Notes 2015(20)		100,26G-0,26G	100,26	G	0,14 0,14
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		103,72G-3,72G	103,69	G	0,19 0,19
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		100,45G-0,46G	100,45	G	0,16 0,16
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		103,98G-3,98G	103,94	G	0,2 0,2
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		100,83G-0,85G	100,85	G	0,14 0,14
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		101,2G-1,2G	101,2	G	0,17 0,17
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		101,22G-1,23G	101,22	G	0,16 0,16
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		101,3G-1,29G	101,29	G	0,16 0,16
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		109,14G-9,16G	109,01	G	0,24 0,24
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		144,29G-5,62G	143,4	G	1,37 1,37
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		101,64G-1,64G	101,64	G	0,18 0,18
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		101,81G-1,82G	101,81	G	0,17 0,17
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		108,71G-8,75G	108,59	G	0,25 0,25
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		139,34G-40,6G	138,48	G	1,38 1,38
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		101,74G-1,76G	101,75	G	0,17 0,17
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		102,02G-2,03G	102,02	G	0,17 0,17
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		102,31G-2,33G	102,3	G	0,18 0,18
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		108,66G-8,71G	108,51	G	0,27 0,27
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		134,33G-5,71-T	133,53	G	1,39 1,39
US\$	100	31.08.21	28.F31A	A1ZNXV	US912828D721	2%, v. 31.08.14(21), DL-Notes 2014(21)		102,19G-2,19G	102,18	G	0,19 0,19
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		102,52G-2,5G	102,49	G	0,19 0,19
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		102,5G-2,49G	102,48	G	0,19 0,19
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		108,58G-8,61G	108,38	G	0,29 0,29
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		131,85G-3,24-T	131,08	G	1,39 1,39
US\$	100	30.11.21	31.M30N	A1ZSY6	US912828G534	1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)		102,46G-2,45G	102,45	G	0,19 0,19
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		102,12G-2,11G	102,1	G	0,2 0,2
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		107,8G-7,87G	107,61	G	0,3 0,3
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		102,66G-2,65G	102,65	G	0,19 0,19
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		102,79G-2,79G	102,78	G	0,19 0,19
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		103,77G-3,76G	103,75	G	0,19 0,19
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		107,68G-7,71G	107,54	G	0,25 0,25
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		111,25G-1,37G	110,93	G	0,41 0,41
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		103,69G-3,7G	103,69	G	0,19 0,19
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		133,1G-4,56G	132,06	G	1,42 1,42
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		114,89G-5,27G	114,37	G	0,61 0,61
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		109,87G-10,01G	109,54	G	0,42 0,42
US\$	100	31.05.21	31.M30N	A2R25P	US9128286V71	2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)		101,86G-1,86G	101,86	G	0,19 0,19
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		103,12G-3,12G	103,11	G	0,19 0,19
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		103,24G-3,24G	103,21	G	0,19 0,19
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		105,97G-6G	105,81	G	0,26 0,26
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		108,46G-8,61G	108,17	G	0,43 0,43
US\$	100	30.06.21	30.J31D	A2R4CZ	US9128287A26	1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)		101,5G-1,5G	101,5	G	0,18 0,18
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		108,53G-8,69G	108,19	G	0,44 0,44
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		106,04G-6,09G	105,89	G	0,27 0,27
US\$	100	31.07.21	31.JJ	A2R5TY	US9128287F13	1 3/4%, v. 31.07.19(21), DL-Notes 2019(21)		101,75G-1,76G	101,75	G	0,19 0,19
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		105,52G-5,66G	105,16	G	0,45 0,45
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		108,49G-8,86G	108	G	0,63 0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		118,1G-9,52G	117,25	G	1,43	1,43
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		102,81G-2,82G	102,8	G	0,2	0,2
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		104,06G-4,09G	103,9	G	0,27	0,27
US\$	100	15.09.22	15.MS	A2R7VD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		102,95G-2,96G	102,93	G	0,18	0,18
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		107,09G-7,25G	106,73	G	0,46	0,46
US\$	100	30.09.21	31.M30S	A2R8KH	US912828YJ31	1 1/2%, v. 30.09.19(21), DL-Notes 2019(21)		101,7G-1,68G	101,68	G	0,2	0,2
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		105,16G-5,21G	105	G	0,28	0,28
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		121,29G-2,77G	120,39	G	1,43	1,43
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		109,73G-10,14G	109,18	G	0,64	0,64
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		105,26G-5,3G	105,08	G	0,28	0,28
US\$	100	31.10.21	31.JAJO	A2R9PC	US912828YN43	0,470073084%, zinsv. v. 09.06.20-15.06.20, v. 31.10.19(21), DL-FLR Notes 2019(21)		99,72G-100,22G	99,72	G	0,31	0,31
US\$	100	15.09.21	15.MS	A2RRNK	US9128285A44	2 3/4%, v. 15.09.18(21), DL-Notes 2018(21)		103,21G-3,2G	103,19	G	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)		103,59G-3,59G	103,58	G	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)		100,76G-0,77G	100,79	G	0,11	0,11
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		108,7G-8,71G	108,59	G	0,22	0,22
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		113,79G-3,88G	113,53	G	0,35	0,35
US\$	100	15.11.21	15.MN	A2RT48	US9128285L09	2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)		103,82G-3,81G	103,8	G	0,18	0,18
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		120,48G-0,82G	119,94	G	0,59	0,59
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		113,94G-4,03G	113,68	G	0,36	0,36
US\$	100	31.10.20	30.A31O	A2RTPH	US9128285G14	2 7/8%, v. 31.10.18(20), DL-Notes 2018(20)		101,03G-1,02G	101,03	G	0,17	0,17
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		108,91G-8,91G	108,8	G	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)		101,19G-1,19G	101,2	G	0,15	0,15
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		109,1G-9,1G	109,01	G	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)		113,45G-3,53G	113,16	G	0,37	0,37
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		101,26G-1,25G	101,27	G	0,2	0,2
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		112,19G-2,32G	111,92	G	0,38	0,38
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		108,43G-8,44G	108,31	G	0,23	0,23
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		103,66G-3,65G	103,64	G	0,19	0,19
US\$	100	15.12.21	15.JJ	A2RVJT	US9128285R78	2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)		103,66G-3,65G	103,64	G	0,19	0,19
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		112,35G-2,46G	112,05	G	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)		108,15G-8,16G	108,03	G	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)		101,46G-1,46G	101,46	G	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)		103,84G-3,85G	103,84	G	0,19	0,19
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		116,72G-7,08G	116,2	G	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)		107,85G-7,88G	107,74	G	0,24	0,24
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		101,65G-1,65G	101,65	G	0,15	0,15
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		111,76G-1,87G	111,45	G	0,39	0,39
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		110,4G-0,54G	110,13	G	0,41	0,41
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		103,82G-3,82G	103,81	G	0,19	0,19
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		107,16G-7,33G	106,8	G	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)		105,34G-5,39G	105,18	G	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)		101,9G-1,92G	101,91	G	0,18	0,18
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		103,57G-3,56G	103,52	G	0,2	0,2
						American Express Co. Floating Rate Notes						
US\$	1.000	30.10.20	30.JAJO	A19RGX	US025816BQ18	1,09013%, zinsv. v. 30.04.20-29.07.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		100,09G-0,11G	100,09	G	0,8	0,8
						American Express Co. Registered Notes						
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		102,379G-2,24G	102,22	G	0,93	0,93
US\$	1.000	03.08.23	03.FA	A194DR	US025816BV85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		108,82G-8,49G	108,6	G	0,95	0,95
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		100,5G-0,49G	100,49	G	0,89	0,89
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		108,11G-7,84G	108,11	G	1,16	1,16
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		104,68G-4,52G	104,67	G	0,8	0,8
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		105,71G-5,75G	105,55	G	1,07	1,07
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		115,57G-6,19G	116,42	G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	05.11.21 22.02.21	05.MN 22.FA	A2RT0P A2RYE8	US025816BY42 US025816CB30	American Express Co. Registered Notes 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) 3%, v. 22.02.19(21), DL-Notes 2019(21/21)		103,96G-3,87G 101,48G-1,34G	103,92 G 101,42 G	0,89 1,04	0,89 1,03
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)		100,32G-0,32G	100,32 G	0,85	0,85
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)		103,36G-3,26G	103,37 G	0,79	0,79
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	American Express Credit Corp. Registered Notes 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		100,26G-0,26G	100,26 G	0,44	0,44
US\$ US\$ US\$	1.000 1.000 1.000	12.02.21 11.06.21 27.06.22	14.FMAN 11.MJSD 27.MJSD	A19WMZ A2R47M A2R4FT	US02665WCC38 US02665WDA62 US02665WCX74	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) 0,6646300000000001%, zinsv. v. 11.06.20-10.09.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) 1,8069999999999999%, zinsv. v. 27.03.20-28.06.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		99,76G-9,76G (eabc)-99,75G-9,76G 99,513G-9,523G	99,76 G 99,73 G 99,53 G	1,01 0,91 2,06	1,01 0,91 2,06
US\$ Euro US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ 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	16.06.20 17.01.24 16.02.24 16.11.22 12.02.21 15.02.28 17.03.23 10.11.22 27.06.22 27.06.24 10.12.21 10.10.23 26.08.22 20.05.22	16.JD 17.01. 16.FA 16.MN 12.FA 15.FA 17.03. 10.11. 27.JD 27.JD 10.JD 10.AO 26.08. 20.MN	A193MB A19BQA A19DH8 A19SFV A19WNC A19WND A19X06 A1Z55X A2R4FS A2R4FU A2RST9 A2RSUA A2RYKK A2SAYN	US02665WCH25 XS1550134602 US02665WBP59 US02665WCA71 US02665WCD11 US02665WCE93 XS1793316834 XS1288342659 US02665WCY57 US02665WCZ23 US02665WCP41 US02665WCQ24 XS1957532887 US02665WDF59	3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22)		100,017G-0G 99,99G-9,91G 105,39G-5,44G 103,79G-3,78G 100,93G-1,28G 110,09G-0,68G 99,56G-9,53G 101,54G-1,5G 102,85G-2,88G 104,43G-4,5G 103,59G-3,53G 108,3G-8,24G 99,19G-9,12G 102,02G-1,93G	100,01 G 99,97 G 105,17 G 103,69 G 101,17 G 110,47 G 99,56 G 101,62 G 102,86 G 104,28 G 103,6 G 108,03 G 99,12 G 101,94 G	3 0,78 1,38 1,02 0,7 2 0,72 0,74 0,77 1,26 0,98 1,09 0,7 0,94	2,96 0,78 1,38 1,02 0,7 2 0,72 0,74 0,77 1,26 0,98 1,09 0,7 0,94
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	08.06.23 21.06.27 01.04.28 10.07.45	08.06. 21.06. 01.AO 10.JJ	A182PY A19J8J A19YEG A1Z342	XS1405781425 XS1627602201 US026874DK01 US026874DF16	American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		102,47G-2,35G 104,53G-4,45G 110,86G-1,33G 116,13G-6,48-T	102,38 G 104,59 G 111,8 G 113,89 B	0,7 1,21 2,6 3,81	0,7 1,21 2,6 3,81
US\$ US\$	1.000 1.000	01.04.48 15.05.68	01.AO 15.MN	A19YEJ A1AJPG	US026874DM66 US026874BS54	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s S s	101,88G-0,14G 123,1G-2,37G	103,02 G 122,84 G	5,82 6,73	5,82 6,73
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	87,15G-7,15G	87,15 G	1,64	1,64
Euro US\$	1.000 1.000	04.04.25 15.01.27	04.04. 15.JJ	A19FR3 A2R8S8	XS1591781452 US03027XAX84	American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		102,43G-2,65G 104,68G-6,46G	102,46 G 106,3 G	0,81 1,72	0,81 1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		114,34G-3,79G	113,51 G	1,94	1,93
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27			122,81G-1,89G	122,27 G	3,06	3,06
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)		107,46G-6,08G	107,51 G	4,77	4,77
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		107,55G-6,58G	106,81 G	1,8	1,79
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		107,89G-6,91G	107,34 G	1,43	1,43
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251			101,43G-1,43G	101,42 G	0,4	0,4
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764			107,89G-8,02G	107,98 G	0,56	0,56
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32			103,67G-3,46G	103,39 G	0,82	0,82
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15			110,25G-0,38G	110,56 G	1,7	1,7
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457			122,06G-2,29G	122 G	1,41	1,41
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57			109,57G-9,28G	109,26 G	1,17	1,17
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23			122,05G-1,27G	121,08 G	3,18	3,18
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19			109,61G-9,55G	109,53 G	1,14	1,14
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98		Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		102,03G-2G	101,84 G	1,13
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71			106,22G-6,43G	106,22 G	1,23	1,23
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54			110,32G-0,46G	110,46 G	1,79	1,79
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68			101,429G-1,409G	101,15 G	0,49	0,49
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) 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		101,47G-1,31G	101,5 G	1,36	1,36
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194			104,38G-4,37G	104,43 G	1,02	1,02
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827			101,26G-1,24G	101,58 G	1,06	1,06
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051			100,82G-0,72G	100,81 G	1,18	1,18
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892			105,91G-5,76G	105,99 G	1,15	1,15
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) 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		111,56G-2,15G	112,29 G	5,56	5,56
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53			101,43G-1,05G	102,89 G	4,65	4,65
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)		115,88G-4,44G	115,85 G	3,52	3,52
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) 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		105,76G-5,61G	105,69 G	1,13	1,13
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13			111,53G-1,01G	111,18 G	1,6	1,6
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64			119,29G-7,4G	120,67 G	3,86	3,86
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44			104,52G-4,35G	104,32 G	0,92	0,92
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27			105,42G-6,3G	106,08 G	3,62	3,62
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31			114,31G-3,13G	113,85 G	3,82	3,81
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65			109,41G-9,12G	109,2 G	1,13	1,13
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)		97,08G-7,06G	97,05 G	0,16	0,16
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)		101,03G-1G	101,02 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
						Anheuser-Busch InBev S.A./N.V. Medium - Term Notes					
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)		104,92G-4,97G	104,88 G	0,44	0,44
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		107,8G-7,75G	107,68 G	0,96	0,96
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)		109,69G-9,55G	109,4 G	2,04	2,03
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		102,26G-1,68G	101,69 G	1,38	1,38
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		102,74G-3,13G	102,71 G	1,87	1,87
£	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	102,45G-2,32G	102,24 G	2,68	2,68
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	102G-2,05G	101,89 G	0,83	0,83
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		102,47G-2,37G	102,24 G	1,81	1,81
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)		109,53G-10,14G	109,52 G	0,47	0,47
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		103,44G-3,4G	103,48 G	0,46	0,46
Euro	1.000	30.09.21	30.09.	A1ZFGF	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		102,1G-2,09G	102,1 G	0,33	0,33
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		112,15G-2,09G	112,07 G	0,57	0,57
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)		101,43G-1,39G	101,38 G	0,31	0,31
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)		102,99G-2,95G	102,76 G	1,18	1,18
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)		101,86G-1,88G	101,74 G	0,85	0,85
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		102,66G-2,69G	102,46 G	1,38	1,38
						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)		111,04G-9,6G	114,06 G	3,91	3,91
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		108,66G-8,48G	108,19 G	1,08	1,08
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		115,4G-3,96G	114,89 G	2,07	2,07
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		111,41G-0,89G	111 G	3,58	3,58
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		114,99G-2,21G	114,58 G	3,92	3,92
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		103,25G-3,14G	103,4 G	0,98	0,98
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		103,5G-2,12G	103,32 G	3,64	3,64
US\$	1.000	23.01.25	23.JJ	A2RWMC	US03523TBX54	4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)		113,07G-2,73G	112,92 G	1,3	1,3
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		126,61G-8,49G	129,75 G	3,93	3,93
						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)		101,96G-2,01G	101,89 G	1,14	1,14
						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)		100,35G-0,37G	100,33 G	0,24	0,24
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,28G-0,3G	100,23 G	0,22	0,22
						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)		101,38G-1,38G	101,37 G		
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		101,82G-1,88G	101,8 G		
						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)		103,54G-3,5G	103,37 G	0,38	0,38
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		97,65G-7,5G	97,04 G	0,65	0,65
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		108,01G-8,04G	107,56 G	1,21	1,21
						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)		102,97G-2,94G	102,95 G	0,97	0,97
						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)		110,14G-0,28G	110,47 G	1,07	1,07
						AON PLC Shares					
US\$	1	endlos		A2P2JR	IE00BLP1HW54	Registered Shares A DL -,01		165G-5G-5G-5G-4G	169 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm. in	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		90,22G-88,43G	89,96 G	6,27	6,26
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		101G-1,01G	101,01 G	0,12	0,12
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		107,22G-7,56G	107,18 G	0,78	0,78
kann.\$	1	endlos		A12HM0	CA03765K1049	Aphria Inc. Shares Registered Shares o.N.		4,1995G-4,1995G-3,997G-4,093G	4,285 G		
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	Apple Inc. Floating Rate Notes 0,94763%, zinsv. v. 09.05.20-08.08.20, v. 09.02.17(22), DL-FLR Notes 2017(22)		100,51G-0,44G	100,44 G	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)		100,21G-0,21G	100,29 G	0,69	0,69
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		108,09G-7,45G	107,4 G	1,21	1,21
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		112,52G-9,84G	109,07 G	1,86	1,86
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		101,13G-1,12G	101,08 G	0,62	0,62
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		105,86G-5,83G	105,83 G	0,66	0,66
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		112,19G-1,57G	111,95 G	1,15	1,15
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		103,32G-3,19G	103,17 G	0,56	0,56
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		108G-7,81G	107,87 G	0,83	0,82
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		113,01G-2,27G	112,71 G	1,42	1,42
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		127,94G-7,83G	127,97 G	2,79	2,79
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		103,31G-3,17G	103,32 G	0,62	0,62
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		112,46G-1,96G	112,22 G	1,38	1,38
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		107,87G-7,69G	107,72 G	0,85	0,85
Euro	1.000	24.05.25	24.O5.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		104,2G-4,22G	104,18 G	0,02	0,02
Euro	1.000	24.05.29	24.O5.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		109,09G-9,23G	109,07 G	0,33	0,33
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		111,42G-0,67G	110,93 G	1,4	1,4
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		105,43G-5,44G	105,28 G	1,18	1,18
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		103,5G-3,28G	103,44 G	0,63	0,62
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		100,61G-0,53G	100,42 G	0,71	0,71
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		104,96G-4,71G	104,65 G	0,56	0,56
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		108,51G-8,13G	108,26 G	0,93	0,93
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK30	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		112G-1,48G	111,52 G	1,37	1,37
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		120,24G-19,73G	119,29 G	2,74	2,74
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		105,56G-5,31G	105,41 G	0,54	0,54
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		121,94G-1,54G	121,42 G	2,61	2,61
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		101,32G-1,24G	101,21 G	0,45	0,45
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		108,11G-7,27G	107,53 G	1,22	1,22
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		114,79G-20,23G	119,76 G	2,78	2,78
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		111,18G-0,65G	111,05 G	0,98	0,98
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		129,76G-9,11G	128,91 G	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)		104,22G-4,06G	104,21 G	0,56	0,56
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		118,74G-9,2G	118,67 G	0,86	0,86
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		143,31G-4,91-T	142,7 G	1,27	1,27
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		106,4G-5,95G	106,34 G	0,97	0,97
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		105,31G-5,19G	105,2 G		
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		112,71G-3,1-T	112,53 G	0,18	0,18
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		110,45G-0,27G	110,31 G	0,77	0,77
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		102,22G-2,12G	102,19 G	0,47	0,46
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		130,69G-1,43-T	130,14 G	2,68	2,68
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		102,54G-2,49G	102,54 G		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		109,24G-9,31G	109,26 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	Apple Inc. Registered Notes 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		102,88G-2,83G	102,78 G	0,43	0,43
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		107,72G-7,25G	107,47 G	0,91	0,91
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		113,61G-3,94G	113,64 G	2,69	2,69
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15	1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)		102,71G-2,77G	102,8 G	0,46	0,46
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		104,67G-4,58G	104,4 G	0,7	0,7
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		105,89G-5,32G	105,73 G	1,17	1,17
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		106,57G-6,13G	105,87 G	1,49	1,49
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		107,66G-7,25G	107,17 G	2,61	2,61
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		99,94G-9,15G	99,38 G	0,16	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		100,46G-0,73G	100,34 G	0,43	0,43
						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)		103,71G-3,78G	103,59 G	0,44	0,44
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)		104,9G-4,96G	104,76 G	0,48	0,48
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)		110,22G-0,5G	109,9 G	0,83	0,83
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)		108,46G-8,73G	108,16 G	0,83	0,83
Euro	100.000	15.01.24	15.01.	A1Z9VW0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		103,64G-3,67G	103,62 G	0,46	0,46
Euro	100.000	15.01.21	15.01.	A1ZR68	FR0012300820	1 1/8%, v. 17.11.14(21), EO-Medium-Term Nts 2014(14/21)		100,19G-0,18G	100,23 G	0,81	0,81
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		106,52G-6,53G	106,46 G	0,43	0,43
						APT Pipelines Ltd. Medium - Term Notes					
Euro	1.000	22.03.22	22.03.	A1ZYTJ	XS1205616268	1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		101,19G-1,14G	101,16 G	0,72	0,72
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		105,05G-4,84G	105,06 G	1,25	1,25
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		108,52G-8,52G	108,25 G	2,51	2,5
						Aquarius & Investments PLC Loan Participation Certificates					
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		109,05G-8,7G	108,87 G	3,69	3,69
						Arafura Resources Ltd. Shares					
A\$	1	endlos		787896	AU000000ARU5	Registered Shares o.N.		(ausg)-(+AL)-0,038G-0,038G-0,038G-0,038G			
						Arcelik A.S. Senior Notes					
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		99,8G-9,74G	99,53 G	4,08	4,07
						ArcelorMittal S.A. Medium - Term Notes					
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		97,11G-6,97G	97,11 G	1,95	1,95
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		99,89G-9,862G	99,855 G	5,24	5,11
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,4G-1,245G	101,365 G	2,31	2,3
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		101G-0,59G	100,6 G	2,26	2,25
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)		99,85G-9,34G	99,8 G	2,44	2,44
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630	1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)		97,02G-6,44G	96,59 G	2,07	2,07
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		96,21G-5,62G	95,98 G	2,63	2,62
						ArcelorMittal S.A. Registered Notes					
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	7%, v. 08.10.09(39), DL-Notes 2009(09/39)		120,19G-19,15G	119,94 G	5,46	5,46
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		117,24G-4,87G	117,25 G	5,61	5,61
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		109,14G-7,15G	109,74 G	4,55	4,55
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		97,92G-100,15G	100,25 G	3,59	3,59
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		101,65G-99,94G	101,86 G	4,3	4,3
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		102,95G-1,13G	103,26 G	4,37	4,37
						Archer Daniels Midland Company Registered Notes					
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		104,16G-4,21G	104,16 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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		89,6G-6,19G	85,64 G	11,81	11,8
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		96,38G-4,91G	96,36 G	5,98	5,98
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		91,45G-0,9G	91,36 G	3,26	3,25
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)		100,59G-0,54G	100,63 G	3,77	3,77
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)		38G-7G	39,435 -T	17,19	17,19
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		0,49G-0,33G	0,33 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244			0,4G-0,35G	0,41 G		
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	Argentinien, Republik Registered Bonds 3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par 8,2799999999999999%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. 7,8200000000000000%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22) 5%, v. 12.10.16(27), EO-Bonds 2016(27) 7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1 7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)	S s	37,13G-6,79G	36,77 G	13,08	13,06
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581			35,31G-6,05G	35,35 G	12,48	12,47
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81			46,1G-5,8G	45,37 G	21,01	20,95
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840			43G-2,64G	42,52 G	21,5	21,44
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993			35,74G-5,45G	35,66 G	12,66	12,65
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225			37,6G-7,32G	37,29 G	19,91	19,91
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498			36,18G-5,98G	35,65 G	26,27	26,27
US\$	1.000	22.04.26	22.AO	A19E33	US040114GX20			38,63G-8,25G	37,93 G	33,33	33,27
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03			37,64G-7,22G	36,91 G	21,75	21,75
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123			36,05G-6,45G	36 G	17,46	17,41
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340			38,24G-7,79G	37,27 G	17,22	17,22
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779			36,19G-6,04G	35,59 G	24,6	24,46
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86			40,25G-38,52G	39,28 G	22,84	22,84
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69			38,46G-7,82G	38,05 G	25,58	25,46
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43			37,92G-6,75G	36,48 G	19,82	19,78
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755		Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L.		111,33G-0,98G	111,3 G	2,9
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515			108,45G-8,47G	108,83 G	5,19	5,19
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983			100,27G-0,01G	100,61 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807			109,9G-8,99G	110,09 G		
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		99,54G-9,49G	99,52 G	1,98	1,98
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) 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		103,9G-3,9G	103,93 G		
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492			108,11G-8,11G	108,05 G		
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)	S s	117,15G-7,83G	116,78 G	0,11	0,11
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			101,08G-1,54G	100,88 G		
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		105,25G-5,25G	105,26 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		103,64G-3,69G	103,43 G	0,94	0,94
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389			108G-8G	108 G	0,78	0,78
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815			95,89G-6,1G	95,79 G	1,19	1,19
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.) 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		100,42G-0,21G	100,42 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252			95,134G-4,662G	95,598 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		113,65G-3,18G	113,77 G	4,13	4,12
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		99,13G-9,12G	99,13 G	9,27	8,98
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		103G-3,02G	102,92 G	1,31	1,31
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012			98,43G-8,44G	98,42 G	1,35	1,35
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262			101,06G-0,98G	101,12 G	1,49	1,49
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174			95,89G-5,98G	95,86 G	1,29	1,29
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149			97,8G-8,64G	98,29 G	1,63	1,63
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)		100,4G-0,4G	100,37 G	1,4	1,4
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757			101,84G-1,87G	101,83 G	1,42	1,42
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.)		95,289G-4,439G	94,983 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		93G-2,9G	93,45 G		
sfrs	5.000	endlos	28.JAJO	A1ZQW6	CH0253592783	Aryzta AG Undated Floating Rate Notes 3,6396000000000002%, zinsv. v. 28.04.20-27.07.20, SF-Var. Anl. 2014(20/Und.)		60G-0G	60,5 G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,6269999999999998%, zinsv. v. 28.03.20-27.03.21, EO-FLR Notes 2014(19/Und.)		83,5-T-3,5-T	82,5 -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)		99,3G-9,39G	99,27 G	0,64	0,64
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)		98,58G-8,84G	98,45 G	0,63	0,63
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)		100,57G-0,67G	100,54 G		
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704			102,74G-2,83G	102,64 G		
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		100,39G-0,42G	100,44 G	0,29	0,29
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)		99,99G-9,93G	99,93 G	0,89	0,89
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815			99,88G-9,86G	99,88 G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
						Asian Development Bank (ADB) Medium - Term Notes						
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		106,04G-6,21G	105,67 G	0,72	0,72	
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		116,96G-7,87G	116,3 G	0,3	0,3	
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		102,29G-2,29G	102,28 G	0,62	0,62	
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		110,68G-0,68G	110,65 G	0,76	0,76	
US\$	1.000	08.06.21	08.JD	A19JL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		101,43G-1,43G	101,44 G	0,29	0,29	
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		102,79G-2,78G	102,74 G	0,57	0,57	
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		111,46G-1,64G	110,79 G	0,7	0,7	
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		106,04G-6,04G	106,05 G	0,64	0,64	
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		100,26G-0,25G	100,27 G	0,36	0,35	
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		107,69G-7,69G	107,49 G	1,02	1,02	
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		103,25G-3,24G	103,2 G	0,32	0,32	
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		99,44G-9,87G	99,18 G	0,01		
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		117,66G-7,9G	117,06 G	0,88	0,88	
TRY	10.000	02.11.25	02.11.	A2RTJJ	XS1898197576	17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25)		119,07G-7,43G	118,36 G	12,76	12,71	
						Asian Development Bank (ADB) Registered Bonds						
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		107,7G-7,7G	107,72 G	0,53	0,53	
						Asian Development Bank (ADB) Registered Notes						
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		102,61G-2,59G	102,61 G	0,32	0,32	
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		103,27G-3,27G	103,2 G	0,36	0,36	
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		107,99G-8,14G	107,31 G	0,99	0,99	
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		106,98G-7,29G	106,4 G	0,93	0,93	
						Asian Development Bank (ADB) Senior Notes						
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	107,6G-7,65G	107,23 G	0,5	0,5	
						ASML Holding N.V. Notes						
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		110,4G-0,41G	110,44 G	0,17	0,17	
						ASML Holding N.V. Senior Notes						
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		108,36G-8,37G	108,39 G	0,4	0,4	
						ASR Nederland N.V. Subordinated Floating Rate Bonds						
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		113,55G-2,58G	113,59 G	4,3	4,3	
						ASR Nederland N.V. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		108,47G-7,74G	108,85 G			
						Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		103,36G-1,81G	103,59 G			
						AstraZeneca PLC Floating Rate Notes						
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	1,05063%, zinsv. v. 18.05.20-16.08.20, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,13G-9,04G	99,03 G	1,37	1,37	
US\$	1.000	10.06.22	11.MJSD	A19JW8	US046353AP31	0,92975%, zinsv. v. 10.06.20-09.09.20, v. 12.06.17(22), DL-FLR Notes 2017(22)		99,72G-9,73G	99,72 G	1,07	1,07	
						AstraZeneca PLC Medium - Term Notes						
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)	S s	99,9G-9,92G	99,9 G	0,34	0,34	
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	101,78G-1,95G	101,81 G	0,25	0,25	
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	106,18G-6,49G	106,14 G	0,41	0,41	
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		100,88G-0,91G	100,91 G	0,24	0,24	
						AstraZeneca PLC Registered Notes						
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20)		100,9G-0,84G	100,7 G	0,37	0,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	AstraZeneca PLC Registered Notes 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		108,32G-8,23G	108,02 G	0,87	0,87
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		117,46G-7,82G	117,2 G	1,76	1,76
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		129,2G-8,71G	128,97 G	2,9	2,9
US\$	1.000	12.06.22	12.JD	A19JW6	US046353AQ14	2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		103,04G-2,96G	103,06 G	0,87	0,87
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		110,15G-0,06G	110 G	1,6	1,6
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		119,45G-20,09G	119,08 G	2,8	2,8
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 1,49838%, zinsv. v. 12.06.20-13.09.20, v. 22.08.18(24), DL-FLR Notes 2018(24)		98,94G-8,9G	99,07 G	1,8	1,8
US\$	1.000	15.07.21	17.JAJO	A19HW7	US00206RDV15	2,1688800000000001%, zinsv. v. 15.04.20-14.07.20, v. 19.05.17(21), DL-FLR Notes 2017(21)		100,676G-0,67G	100,68 G	1,55	1,55
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		114,78G-4,51G	114,29 G	2,65	2,65
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		122,75G-2,74G	123,75 G	4,32	4,32
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		133,1G-0,41G	132,6 G	4,23	4,23
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		132,13-T-3,05G	134,11 G	3,89	3,89
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		127,4G-8,11G	129,28 G	4,2	4,2
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		114,28G-1,67G	113,32 G	3,91	3,91
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		113,33G-2,09G	112,49 G	3,83	3,83
US\$	1.000	17.02.21	17.FA	A18XNH	US00206RCR12	2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21)		101,427G-1,4G	101,39 G	0,71	0,71
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)		106,5G-6,05G	106,42 G	1,29	1,29
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		112,7G-1,81G	112,11 G	1,93	1,93
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		122,23G-17,11G	118,95 G	4,01	4,01
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		130,8G-25,83G	127,67 G	4,15	4,15
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		111,23G-0,69G	110,9 G	1,54	1,54
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		135,85G-5,43G	135,86 G	3,91	3,91
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		110,75G-0G	110,42 G	1,68	1,68
US\$	1.000	15.03.22	15.MS	A18ZLU	US00206RDB50	3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22)		105,18G-5G	105 G	0,91	0,91
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		103,69G-3,63G	103,75 G	1,06	1,06
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		109,03G-8,42G	108,79 G	1,47	1,47
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		113,86G-3,32G	113,62 G	2,12	2,12
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		122,33G-1,02G	122,68 G	3,6	3,6
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		125,93G-5,31G	127,82 G	3,95	3,95
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		128,5G-9,83G	129,69 G	4,16	4,16
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		112,64G-2,71G	112,48 G	2,21	2,21
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		103,49G-3,38G	103,49 G	0,95	0,95
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		134,14G-4,19G	133,78 G	2,88	2,88
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		119,96G-22,13G	123,56 G	3,81	3,81
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		103,58G-3,46G	103,6 G	1,2	1,2
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		120,06G-0,17G	120,01 G	1,74	1,74
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		104,3G-4,28G	104,28 G	0,92	0,92
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		110,55G-9,15G	109,66 G	3,73	3,73
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		107,76G-7,43G	110 G	3,92	3,92
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		102,84G-2,81G	102,84 G	0,76	0,76
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		114,09G-4,03G	114,07 G	0,88	0,88
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		109,21G-8,56G	108,9 G	1,54	1,54
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		114,4G-4,71G	114,99 G	3,89	3,89
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		101,19G-1,18G	101,21 G	0,84	0,84
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		111,79G-1,79G	111,5 G	1,27	1,27
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		103,81G-3,64G	103,78 G	1,19	1,19
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		108,77G-7,87G	108,49 G	1,73	1,73
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		115,53G-3,72G	115,19 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	AT & T Inc. Registered Notes 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		105,83G-5,82G	105,8	G	0,82	0,82
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		118,86G-9,03G	118,9	G	1,8	1,8
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		101,75G-1,73G	101,84	G	0,75	0,75
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		106,62G-6,41G	106,35	G	1,95	1,95
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		110,04G-9,09G	109,63	G	1,73	1,73
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		105,58G-5,69G	106,21	G	1,96	1,96
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		111,89G-0,68G	111,54	G	1,86	1,86
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		110,83G-0,17G	110,44	G	2,17	2,16
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		131,73G-26,7G	128,66	G	4,34	4,34
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		96,28G-6,23G	96,24	G	0,52	0,52
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		95,53G-5,48G	95,34	G	1,3	1,3
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		94,28G-4,11G	93,8	G	2,18	2,18
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		107,23G-7,52G	107,39	G	1,66	1,66
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		112,7G-1,49G	111,69	G	2,46	2,46
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		115,75G-4,64G	114,87	G	2,6	2,59
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		119,42G-9,56G	119,7	G	3,99	3,99
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		114,78G-4,12G	114,32	G	2,55	2,55
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		118,89G-7,77G	117,76	G	3,57	3,57
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652	AT & T Inc. Senior Notes 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		100,32G-0,32G	100,33	G	1,18	1,18
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.)		99,32G-8,99G	99,56	G		
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		101,44G-1,51G	101,29	G	0,38	0,38
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		106,3G-6,36G	106,29	G	0,14	0,14
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)		108,07G-9,5G	108,07	G	2,91	2,91
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		127,18G-6,42G	126,56	G	2,94	2,94
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)		102,69G-2,32G	103,03	G	5,08	5,08
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		100,75G-0,68G	100,5	G	3,31	3,31
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)		102,53G-2,32G	102,48	G	1,42	1,42
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		102,26G-2,06G	102,26	G	1,49	1,49
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		99,93G-100,05G	99,92	G	1,69	1,69
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		102,34G-1,88G	102,28	G	1,97	1,96
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 05.06.20-06.09.20, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		89,5G-9,51G	89,51	G	7,19	7,17
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)		101,54G-1,58G	101,48	G	1,61	1,61
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		105G-4,99G	104,87	G	2,07	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		109,47G-9,51G	109,38 G	0,38	0,38	
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	101,85G-1,88G	101,77 G			
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234			108,11G-8,1G	108,11 G			
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045			109,13G-9,14G	109,07 G			
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) 1,2278%, zinsv. v. 18.05.20-16.08.20, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		102,61G-2,53G	102,61 G	0,63	0,63	
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181		100,85G-0,85G	100,82 G	0,5	0,5		
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	103,43G-3,61G	103,3 G	0,17	0,17	
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346			101,4G-1,57G	101,41 G	0,04	0,04	
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126			102,3G-2,3G	102,33 G	0,69	0,69	
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540			103,27G-3,03G	103,06 G	0,86	0,86	
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)		101,02G-1,02G	101,09 G	2,64	2,64	
	250.000	23.03.27	23.MS	A1ZYT7	XS1206978543		100,07G-0,07G	99,57 G	3,77	3,77		
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		106,3G-6,37G	106,27 G	1,13	1,13	
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402		101,92G-1,99G	101,78 G	1,27	1,27		
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWM5	Australia, Commonwealth of... Loan 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	105G-5G	105,04 G	0,28	0,28	
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051		S s	111,36G-1,32G	111,36 G	0,3	0,3	
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143		S s	109,36G-9,33G	109,28 G	0,31	0,31	
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101		S s	114,89G-4,87G	114,87 G	0,26	0,26	
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135		S s	127,77G-7,86G	127,44 G	0,59	0,59	
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150		S s	120,46G-0,6G	119,75 G	0,83	0,83	
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168		S s	113,77G-3,76G	113,61 G	0,38	0,38	
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2		S s	140,99G-1,31G	139,72 G	1,06	1,06	
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8			121,71G-1,78G	121,41 G	0,47	0,47	
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192		S s	134,11G-4,38G	132,64 G	1,45	1,45	
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0		S s	(eabc)-119,98G-20,23G	118,51 G	1,27	1,27	
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9		Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) 1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20) 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)	S s	111,41G-1,52G	110,78 G	0,75	0,75
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7			S s	125,92G-5,64G	122,52 G	1,8	1,8
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740			S s	114,93G-5,08G	114,15 G	0,91	0,91
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	S s		118,43G-8,74G	116,78 G	1,69	1,69	
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5			(eabc)-102,58G-2,57G	102,58 G	0,3	0,3	
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9			104,82G-4,83G	104,8 G	0,26	0,26	
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	S s		115,8G-5,8G	115,09 G	0,81	0,81	
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	S s		114,85G-4,91G	114,45 G	0,69	0,69	
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	S s		(eabc)-127,26G-7,17G	125,23 G	1,6	1,6	
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	S s		100,68G-0,65G	100,66 G	0,25	0,25	
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003			(eabc)-105,28G-5,4G	104,41 G	0,98	0,98	
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)			101,69G-1,69G	101,69 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		102,13G-2,22G	102,06 G		
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		118,96G-9,12G	118,9 G		
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		(eabc)-130,58G-1,29G	130,26 G	0,12	0,12
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		132,67G-3,27G	132,09 G	0,16	0,16
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		100,74G-0,73G	100,73 G		
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704	1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21)		101,41G-1,41G	101,34 G		
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		101,15G-1,55G	101,04 G		
						Autonation Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		102,26G-0,58G	100,67 G	3,39	3,38
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		100,42G-99,83G	100,33 G	3,86	3,86
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	104,75G-4,95G	104,68 G	0,27	0,27
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		106,96G-6,93G	106,97 G	0,19	0,19
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		109,17G-9,13G	109,15 G	0,38	0,38
						Avantor Inc. Registered Notes					
Euro	1.000	01.10.24	01.AO	A19PVY	XS1687277985	4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S		102,94G-2,28G	102,9 G	4,21	4,2
						Avery Dennison Corp. Registered Notes					
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		101,29G-1,09G	101,08 G	1,01	1,01
						Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen					
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		98G-8,01G	98,01 G	5,87	5,86
						Aviation Capital Group LLC Registered Notes					
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		85,35G-5,35G	81,86 B	9,03	9,03
						Avinor AS Medium - Term Notes					
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		101,24G-1,51G	101,26 G	1,01	1,01
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712	1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		101,29G-1,27G	101,29 G	0,09	0,09
						Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes					
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		90,54G-89,03G	90,54 G	10,35	10,32
						Aviva PLC Medium - Term Notes					
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		100,43G-0,24G	100,46 G	0,55	0,55
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		106,71G-6,92G	106,55 G	0,91	0,91
						Aviva PLC Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		112,33G-2,16G	112,46 G	5,21	5,21
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		106G-5,79G	106,11 G	3,04	3,04
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		106,56G-6,38G	106,62 G	3,48	3,48
						Avon Products Inc. Registered Bonds					
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	8,94999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		105,41G-6,16G	106,78 G	8,51	8,51
						Avon Products Inc. Registered Notes					
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	7%, v. 12.03.13(23), DL-Notes 2013(13/23)		100,68G-0,23G	102,38 G	7,02	7
						AXA Bank Europe SCF OFM					
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		100,68G-0,71G	100,69 G		
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		103,31G-3,46G	103,26 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach			
										ISMA	B/F		
Euro Euro	50.000 100.000	05.11.20 22.01.27	05.11. 22.01.	A1A23E A28SDF	FR0010957670 FR0013478047	AXA Bank Europe SCF OFM 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		101,49G-1,48G 100,87G-1,11G	101,51 G 100,7 G				
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	AXA Home Loan SFH S.A. OHM 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		99,95G-100,34G	99,78 G				
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		108,19G-7,76G	107,88 G	0,14	0,14		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos endlos	29.JAJO 02.MJSD 02.04. 29.AO 20.12. 25.01. 08.07.47 17.JJ 28.05.49 04.07.43 08.10. 07.11.	810177 825943 A0AXF2 A0DEGR A0DHJ4 A0DXAK A18ZN6 A19BTN A19YJP A1HE8G A1ZJKM A1ZR8M	XS0179060974 XS0181369454 XS0188935174 XS0203470157 XS0207825364 XS0210434782 XS1346228577 XS1550938978 XS1799611642 XS0878743623 XS1069439740 XS1134541306	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.) 0,078%, zinsv. v. 02.06.20-01.09.20, EO-FLR Med.-T. Nts 03(08/Und.) 3,9936199999999999%, zinsv. v. 02.04.20-01.04.21, EO-FLR Med.-T. Nts 04(09/Und.) zinsv. v. 29.04.20-28.10.20, EO-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		69,5G-9,5G 70,5G-0,27-T 97,63G-7,76G 71,73G-1,5G 99,5G-9,5G 99,5G-9,5G 109,82G-9,22G 112,08G-1,1G 109,54G-8,85G 111,08G-0,85G 108,65G-7,46G 105,28G-4,46G	69,5 G 70,5 G 97,59 G 72,25 G 99,5 G 99,5 G 109,92 G 111,92 G 109,56 G 111,14 G 108,62 G 105,48 G			2,88 4,46 2,8 4,37	2,88 4,46 2,8 4,37
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.)		100,21G-0,09G 99,96G-9,69G	100,42 G 99,97 G				
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		97,67G-6,95G	98,08 G	4,54	4,54		
Euro Euro	100.000 100.000	14.12.22 25.05.27	14.12. 25.05.	A0GKWT AONVJQ	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)		109,56G-9,57G 131,49G-1,76G	109,56 G 131,34 G	0,15	0,15		
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,238%, zinsv. v. 18.05.20-16.08.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	99,35G-9,29G	99,32 G	0,48	0,48		
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 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 A2RTLTLU	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) 3,5699999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		105,96G-5,42G 109,89G-10,92-T 104,41G-4,12G 104,64G-5,79G 103,325G-3,2G 106,11G-5,98G 106,32G-5,99G	105,77 G 109,22 G 104,11 G 104,64 G 103,22 G 106,19 G 106,02 G			2,29 4,15 1,78 2,77 1,27 2,65 3,95	2,29 4,15 1,78 2,77 1,27 2,65 3,95
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	100,94G-0,98G	100,99 G	0,83	0,83		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	23.05.22 16.01.30 24.02.21 07.07.20	23.05. 16.01. 24.02. 07.07.	A18U4W A19M4D A1AP5K A1AYQZ	XS1324928750 XS1664644983 XS0468425615 XS0522407351	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)	S s	100,67G-0,62G 105,47G-5,71G 102,89G-2,87G 100,143G-0,132G	100,71 G 105,56 G 102,91 G 100,163 G	0,68 1,6 0,7 1,79	0,68 1,6 0,7 1,77		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	B.A.T. International Finance PLC Medium - Term Notes 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		103,93G-3,88G	103,94 G	0,82	0,82
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		104,34G-4,35G	104,38 G	0,68	0,68
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		108,11G-8,16G	108,26 G	0,99	0,99
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		111,72G-1,94G	111,62 G	1,64	1,64
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		100,66G-0,57G	100,59 G	0,7	0,7
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		99,16G-9,23G	99,24 G	1,37	1,37
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		90,35G-0,81G	89,86 G	2,5	2,5
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.)		78,14G-5G	76 G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 0,062%, zinsv. v. 28.04.20-27.10.20, EO-FLR Pref.Sec. 2004(11/Und.)		74,87G-5G	75,5 G		
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		101G-1,03G	101,07 G	1,29	1,29
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		95,1G-5,37G	95,02 G	2,07	2,07
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		113,42G-4,78G	113,2 G	4,43	4,43
Euro	1.000	03.07.23	03.07.	A1HMOV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		102,37G-2,41G	102,34 G	1,93	1,93
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		109,3G-8,99G	109,41 G	5,71	5,71
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)		104,09G-4,14G	104,44 G	1,78	1,77
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		102,68G-5,6G	105,06 G	2,48	2,48
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)		108,64G-8,1G	108,8 G	1,98	1,98
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)		96,41G-6,12G	96,72 G	1,82	1,82
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		96,22G-5,64G	96,44 G	2,21	2,21
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		119,56G-9,62G	119,44 G		
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		101,17G-1,16G	101,19 G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		97,23G-7,23G	97,27 G	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)		106,1G-6,25G	105,94 G		
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		100,68G-0,66G	100,66 G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		102,18G-2,22G	102,15 G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		110,7G-0,75G	110,72 G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		109,56G-9,67G	109,54 G		
Euro	100.000	20.01.22	20.01.	A1ZUZZ	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		101,53G-1,535G	101,53 G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,346%, zinsv. v. 14.04.20-12.07.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		99,57G-9,45G	99,57 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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) 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		100,33G-0,32G	100,32 G	0,46	0,46
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270			101,47G-1,35G	101,66 G	1,09	1,09
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800			100,44G-0,3G	100,46 G	0,44	0,43
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472			99,84G-9,8G	99,93 G	0,84	0,84
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)		110,1G-9,5G	110,15 G	1,96	1,96
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.) 8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.) 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		77,75-T-7,69-T	77,81 -T		
Euro	200.000	endlos	14.JAJO	A18Z7H	XS1394911496			102,88G-2,5G	103,28 G		
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84			92,46G-1,28G	93,01 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002			97,85G-7,04G	98,31 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010			100,78G-99,95G	101,27 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		101,24G-1,4G	101,2 G		
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		101,7G-1,64G	101,68 G	3,07	3,05
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Portugu�es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		100,44G-0,48G	100,44 G	0,5	0,5
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		99,84G-9,5G	99,95 G	4,58	4,57
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)		81,13G-1,59G	81,13 G	11,76	11,76
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)		91,38G-0,48G	90,97 G	11,14	11,11
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-C�edulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-C�edulas Hipotec. 2017(27) 0 5/8%, v. 03.11.15(20), EO-C�edulas Hipotec. 2015(20) 0 7/8%, v. 12.11.14(21), EO-C�edulas Hipotec. 2014(21)		103,03G-3,11G	102,95 G		
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596			106,49G-7,28G	106,69 G		
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505			100,29G-0,3G	100,29 G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398			101,44G-1,44G	101,43 G		
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		97G-6,89G	97,12 G	1,8	1,8
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545			95,92G-4,48G	96,04 G	3,28	3,28
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028			94,76G-4,14G	94,78 G	1,84	1,84
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)		101,1G-99,38G	101,05 G	5,46	5,46
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)		102,44G-0,74G	102,56 G	5,47	5,47
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.)		82,3G-0,84G	83,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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		105,68G-5,49G	105,57 G	2,87	2,87
US\$ US\$	1.000 1.000	endlos endlos	20.AO 15.AO	A1ANXT A1GZD3	USP3772WAA01 USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		101,64G-1,4G 106,88G-6,05G	101,55 G 106,49 G		
US\$ US\$	1.000 1.000	09.05.24 12.07.20	09.MN 12.JJ	A19G7Y A1AR2Y	USP14486AM92 USP14486AD93	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		103,42G-3,36G 100,06G-99,83G	103,57 G 99,98 G	3,85 7,88	3,85 7,6
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	06.02.26 25.01.26 09.09.22 27.11.24 27.11.34	06.02. 25.01. 09.09. 27.11. 27.11.	A0GMTA A18W1Z A1Z55S A1ZSF6 A1ZSF7	ES0413900129 ES0413900392 ES0413900384 ES0413900368 ES0413900376	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		117,92G-8,05G 108,9G-9,12G 102,03G-2,06G 105,56G-5,61G 124,58G-5,36G	117,8 G 108,8 G 102,01 G 105,46 G 124,06 G	0,61	0,61
Euro Euro	100.000 100.000	10.07.29 04.06.30	10.07. 04.06.	A2R4YX A2SA69	ES0413900566 ES0413900574	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	102,53G-2,88G 101,03G-1,51G	102,26 G 100,82 G		
Euro Euro sfrs Euro Euro	100.000 100.000 5.000 100.000 100.000	14.12.22 03.03.21 12.06.23 17.01.25 04.02.27	14.12. 03.03. 12.06. 17.01. 04.02.	A18VNX A18X63 A19H8G A19UUN A28TBD	XS1330948818 XS1370695477 CH0367206684 XS1751004232 XS2113889351	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)	S 367	102,87G-2,87G 100,9G-0,69G 100,66G-0,75G 102,14G-1,01G 95,58G-5,08G	102,91 G 100,69 G 100,69 G 101,41 G 95,71 G	0,22 0,41 0,5 0,9 1,05	0,22 0,41 0,5 0,9 1,05
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)		100,86G-0,77G	100,92 G	0,9	0,9
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)		108,27G-7,67G 108,19G-7,62G 104,25G-3,68G	108,33 G 108,16 G 104,29 G	1,84 1,88 1,69	1,84 1,88 1,69
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		103,15G-2,48G 96,39G-5,12G 91,28G-0,47G (eabc)-97G-5,71G	103,69 G 96,64 G 91,78 G 96,44 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.HipotecFrias17(24)		103,99G-4,16G	104,01 G		
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolombia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		104,01G-3,98G	104,02 G	3,29	3,29
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)		105,63G-5,4G	105,37 G	0,81	0,81
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	Bank of America Corp. Floating Rate Medium -Term Notes 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		96,08G-5,68G	96,19 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	Bank of America Corp. Floating Rate Medium -Term Notes 2,0202499999999999%, zinsv. v. 24.04.20-23.07.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		100,49G-0,34G	100,35 G	1,91	1,91
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		111,19G-1,23G	112,02 G	2,16	2,16
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		120,78G-18,88G	121,05 G	2,9	2,9
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		103,53G-3,36G	103,6 G	1,68	1,68
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495	0,519%, zinsv. v. 04.05.20-03.08.20, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,88G-9,7G	99,79 G	0,63	0,63
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		105,39G-5,15G	105,57 G	1	1
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35	3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	103,11G-3,11G	103,11 G	1,9	1,9
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	110,75G-1,58G	110,75 G	2,17	2,17
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	123,91G-3,3G	123,91 G	3,19	3,19
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	2,2952499999999998%, zinsv. v. 20.04.20-19.07.20, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	100,64G-0,67G	100,71 G	2,05	2,04
Euro	1.000	07.02.22	08.FMAN	BA0AHX	XS1560862580	0,503%, zinsv. v. 07.05.20-06.08.20, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22)	S s	99,93G-9,92G	99,95 G	0,55	0,55
Euro	1.000	07.02.22	07.02.	BA0AHY	XS1560863554	0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22)	S s	99,89G-9,89G	99,92 G	0,8	0,8
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	102,61G-2,36G	102,53 G	0,86	0,86
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		104,85G-4,58G	105,1 G	1,05	1,05
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	1,31088%, zinsv. v. 05.05.20-04.08.20, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,13G-6,3G	96,97 G	2,02	2,02
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)		116,38G-4,55G	119,94 G	3,12	3,12
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)		111,574G-1,255-T	111,41 G	1,81	1,81
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)		108,99G-9,24-T	108,89 G	2,18	2,18
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)		146,5G-4,24G	144,7 G	3,09	3,09
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		106,27G-5,37G	106,19 G	1,18	1,18
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		99,97G-100,01G	99,99 G	2,39	2,36
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		101,25G-1,21G	101,26 G	0,39	0,39
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		110,98G-0,84G	110,8 G	1,05	1,05
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		133,32G-3,48G	135,71 G	3,03	3,03
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		111,15G-1,05G	110,93 G	1,03	1,03
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		133,01G-0,92G	133,09 G	3,06	3,06
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		107,33G-7,04G	107,31 G	0,59	0,59
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		110,95G-0,57G	110,7 G	1,59	1,59
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)		100,65G-0,6G	100,87 G	0,56	0,56
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	102,9G-2,51G	102,69 G	0,5	0,5
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		102,38G-2,3G	102,35 G	1,26	1,26
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)		107,72G-7,72G	107,72 G	0,86	0,86
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		109,68G-9,59G	109,65 G	0,96	0,96
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		112,89G-2,52G	112,72 G	1,34	1,34
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		112,2G-1,64G	112,03 G	1,42	1,42
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)		110,73G-0,36G	110,55 G	1,66	1,66
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		114,08G-1,86G	114,55 G	2,24	2,24

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 11.06.2020		Einheitspreis 10.06.2020		Rendite nach	
												ISMA	B/F
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	Bank of America Corp. Subordinated Medium - Term Notes 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	113,86G-3,8G	113,9	G	2,18	2,18	
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 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100G-0G	100	G	2,88	2,84	
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249		110,41G-0,48G	110,18	G	1,7	1,7		
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)		98,37G-8,38G	98,35	G	1,51	1,51	
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)		96,88G-6,37G	96,85	G	4,33	4,33	
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		97,81G-9,46G	97,81	G	6,29	6,28	
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)		115,79G-5,26G	115,64	G	3,53	3,52	
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.)		99,34G-9,41G	99,44	G			
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) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	98,14G-7,88G	98,3	G	1,29	1,29	
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655		98,002G-7,29G	97,69	G	1,52	1,52		
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)		100,01G-99,49G	99,9	G	1,54	1,54	
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)		97,065G-6,56G	97,35	G	2,8	2,8	
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) 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		101,15G-1,15G	101,18	G			
Euro	1.000	07.05.22	07.05.	A1Z08T	XS1228148158		101,12G-1,16G	101,13	G				
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)	S s	103,86G-3,98G	103,76	G			
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714		100,52G-0,52G	100,52	G				
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		103,01G-3,01G	103,01	G	0,57	0,57	
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) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		100,1G-0,1G	100,1	G			
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387		101,39G-1,5G	101,37	G				
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) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		102,26G-2,04G	102,06	G	0,63	0,63	
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59		104,31G-4,14G	104,31	G	0,8	0,8		
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64		104,12G-3,94G	104,01	G	0,67	0,67		
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		101,21G-4,4G	104,43	G	1,31	1,31	

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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	101,18G-1,19G	101,16 G		
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	Bank of Scotland PLC ACV 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		105,03G-5,05G	105,09 G		
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Bankia S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		95,65G-5,5G	95,74 G	2,07	2,07
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		96,13G-6,14G	96,12 G	1,42	1,42
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		92,75G-2,19G	92,71 G	2,42	2,42
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		99G-8,72G	98,76 G	1,22	1,22
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)		119,34G-9,51G	119,28 G		
Euro	50.000	24.03.36	24.03.	A0GPHY	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		158,98G-9,97G	158,44 G	0,24	0,24
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		103,18G-3,22G	103,19 G		
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		102,75G-2,75G	102,72 G		
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		99,8G-9,47G	99,9 G	3,46	3,46
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.)		92,99G-1,87G	93,9 G		
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		94,54G-3,76G	94,25 G	1,33	1,33
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)		97G-6,62G	97,06 G	1,46	1,46
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)		99,84G-9,51G	99,89 G	2,58	2,58
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		102,52G-2,25G	102,9 G		
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	Banque Centrale de Tunisie Medium - Term Notes 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		97,625G-7,39G	97,4 G	8,84	8,84
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)		89-T-6,8G	89,75 B	11,22	11,21
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)		88,25G-6,45G	88,25 G	10,21	10,18
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		84,77G-4,24G	84,77 G	9,95	9,94
Euro	1.000	endlos	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, EO-FLR SEC.02 (14/UND.) SPARC		13G-3G	13 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		107,26G-7,28G	107,05 G	0,31	0,31
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		100,12G-0,13G	100,12 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		106,01G-6,28G	106,11 G	0,33	0,33
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		106,44G-6,58G	106,44 G	0,23	0,23
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21)		101,6G-1,62G	101,62 G	0,28	0,28
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		109,7G-9,56G	109,47 G	0,22	0,22
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		108,91G-8,88G	108,75 G	0,25	0,25
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		104,45G-4,52G	104,26 G	0,26	0,26
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)		99,77G-9,54G	99,44 G	0,25	0,25
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	101,58G-1,63G	101,6 G	0,2	0,2
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.)		69,62G-9,42G	69,7 G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		101,63G-1,18G	101,57 G	1,68	1,68
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		104,05G-3,83G	104,06 G	1,67	1,67
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		106,95G-6,38G	106,96 G	1,64	1,64
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		106,35G-5,92G	106,37 G	1,69	1,69
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		100,31G-99,98G	100,07 G	1,63	1,63
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		100,87G-0,85G	100,89 G	1,55	1,54
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		108,18G-7,98G	108,29 G	1,41	1,41
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		106,45G-6,19G	106,47 G	1,37	1,37
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.)		71,06G-69,19G	70 G		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		102,13G-2,11G	102,1 G	3,09	3,08
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		98,11G-7,71G	96,99 G	19,19	18
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		101,1G-1,21G	101,22 G	0,37	0,37
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		108,8G-8,52G	108,36 G	0,11	0,11
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	Barclays Bank PLC Registered Notes 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)		99,52G-9,99G	99,52 G	2,68	2,67
Euro	1.000	14.01.21	14.01.	BC0B7Z	XS0525912449	Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)		102,71G-2,24G	102,43 G	2,05	2,04
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		108,92G-8,53G	108,71 G	1,74	1,74
US\$	1.000	endlos	15.JD	955749	XS0155141830	Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		118,87-T-8,87-T	118,87 -T		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		107,51G-7,51G	107,53 G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		102,42G-2,42G	102,45 G		
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		99,12G-9,15G	99,37 G	0,88	0,88
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		100,77G-0,47G	101,03 G	1,29	1,29
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		97,85G-7,44G	97,88 G	1,28	1,28
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)		101,42G-1,48G	101,2 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		105,6G-5,54G	105,72 G	2,34	2,34	
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112			100,73G-0,81G	100,81 G	0,82	0,82	
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697			100,93G-0,94G	101,01 G	0,97	0,97	
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388			103,2G-2,87G	103,18 G	1,03	1,03	
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		112,01G-1,84G	111,72 G	2,12	2,12	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59			107,9G-7,38G	107,9 G	2,02	2,02	
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)		111,99G-0,92G	111,67 G	3,18	3,18	
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		98,26G-7,6G	98,19 G	2,35	2,34	
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068			99,65G-9,5G	99,72 G	2,72	2,72	
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		102,3G-1,55G	102,48 G			
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097			100,84G-0,35G	101,25 G			
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758			99,6G-9,33G	99,91 G			
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		106,27G-6,16G	106,09 G	0,78	0,78	
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		115,8G-6,65G	115,1 G	0,14	0,14	
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		99,97G-9,87G	99,86 G	0,32		
Euro	1.000	10.11.26	10.11.	A188WVW	DE000A188WV1			103,78G-3,82G	103,67 G	0,15	0,15	
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) 3%, v. 06.02.13(33), MTN v.2013(2033) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		101,17G-1,14G	101,16 G	0,08	0,08	
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583			125,94G-6,57G	125,72 G	0,78	0,78	
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3			104,64G-4,64G	104,65 G	0,12	0,12	
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242			107,81G-7,87G	107,76 G	0,3	0,3	
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9			100,05G-0,06G	99,9 G	0,24	0,24	
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990			100,62G-0,52G	100,59 G	0,72	0,71	
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51			102,69G-2,95G	102,43 G	0,6	0,6	
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768			102,97G-2,97G	102,97 G	0,62	0,62	
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846			103,83G-3,88G	103,78 G	0,91	0,91	
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593			107,86G-8,21G	107,5 G	0,76	0,76	
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103			104,98G-5,06G	104,77 G	0,19	0,19	
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717			111,38G-9,91G	109,79 G	1	1	
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577			109,95G-10,01G	109,72 G	0,47	0,47	
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650			103,98G-4G	103,98 G	0,06	0,06	
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612			101,32G-1,3G	101,32 G	0,72	0,72	
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	116,35G-8,81G	116,35 G	3,68	3,68
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		106,75G-6,75G	106,75 G	7,33	7,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		109,06G-8,31G	109,49 G	7,27	7,26
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		104,43G-3,43G	104,43 G	6,52	6,52
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		106,66G-6,66G	106,79 G	5,98	5,98
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		106,97G-5,97G	106,97 G	6,47	6,47
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		108,63G-8,63G	108,63 G	6,08	6,08
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		99,17G-8,29G	98,67 G	5,2	5,2
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.)		93,8G-3,13G	94,02 G		
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		100,18G-0,19G	100,19 G		
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441			99,9G-100,25G	99,67 G		
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)		115,71G-5,72G	116,05 G	3,13	3,13
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)		104,39G-4,46G	104,42 G	0,39	0,39
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)		100,51G-0,71G	100,72 G	0,7	0,7
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)		103,36G-3G	104,5 G	3,62	3,62
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611			98,71G-7,74G	100 B	2,45	2,45
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003			96,9G-6,463G	97,317 G	2,49	2,49
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342			99,362G-8,988G	99,755 G	3,16	3,16
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)		98,95G-9,02G	98,97 G	0,36	0,36
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		112,02G-1,98G	111,73 G	0,81	0,81
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)		100,71G-0,66G	100,65 G	0,36	0,36
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059			105,41G-5,38G	105,32 G	0,59	0,59
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)		102,96G-2,99G	102,95 G	0,37	0,37
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)		99,7G-9,7G	99,7 G	0,86	0,86
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)		99G-9G	99 G	2,66	2,66
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	104,74G-4,75G	104,74 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	Bayerische Landesbank Öffentliche Pfandbriefe 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)	R 821	105,41G-5,44G	105,38 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53			107,58G-7,64G	107,52 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61			101,32G-1,34G	101,33 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95			105,64G-5,79G	105,52 G		
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 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)	S 21	105,63G-5,63G	105,63 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0			104,64G-4,66G	104,65 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1			107,87G-7,93G	107,82 G		
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		103,1G-3,1G	103 G	2,31	2,31
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.)		98,55G-8,55G	98,55 G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 1,3476300000000001%, zinsv. v. 08.06.20-07.09.20, v. 06.06.17(22), DL-FLR Notes 2017(22)		99,47G-9,37G	99,47 G	1,68	1,68
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) 2,8940000000000001%, 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)		100,21G-0,36G	100,37 G	0,85	0,85
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661		103,09G-3,04G	103 G	1,41	1,41	
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55		103,62G-3,24G	103,42 G	1,23	1,23	
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84		112,03G-1,17G	111,47 G	1,99	1,99	
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67		126,09G-5,59G	124,79 G	3,27	3,27	
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02		107,94G-7,55G	107,48 G	1,41	1,41	
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)		100,01G-0,07G	99,98 G	1,48
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		103,75G-3,24G	103,77 G	5,64	5,63
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		94,51G-4,39G	94,85 G	4,35	4,35
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345		93,3G-2,92G	92,97 G	4,45	4,44	
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134		94,72G-4,71G	94,96 G	4,75	4,75	
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-6,29G	106,24 G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		99,99G-9,92G	100,06 G	0,79	0,79
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610		96,92G-6,75G	96,94 G	0,77	0,77	
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	101,74G-1,92G	101,58 G		
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520		S s	101,12G-1,13G	101,1 G		
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506		100,28G-0,67G	99,99 G			
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	116,86T-22,67G	122,94 G	3,13	3,13

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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		105,01G-4,04G	105 G	0,87	0,87
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46			126,86G-6,31G	124,59 G	2,81	2,81
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944			113,77G-4,3G	113,53 G	1,5	1,5
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707			125,32G-6,65G	125,11 G	1,69	1,69
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08			128,88G-7,63G	129,46 G	2,85	2,85
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		111,46G-0,92G	111,26 G	1,16	1,16
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84			106,1G-5,78G	106,02 G	0,63	0,63
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			103,82G-3,95G	103,89 G	0,24	0,24
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859			100,98G-1,01G	101,02 G	0,23	0,23
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			131,59G-0,81G	132,33 G	2,7	2,69
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667			110,64G-0,86G	110,32 G	0,84	0,84
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955			101,41G-1,52G	101,44 G	0,2	0,2
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071			104,52G-4,7G	104,63 G	0,42	0,42
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1	Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 182	101,31G-1,3G	101,3 G		
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2		S 201	101,29G-1,37G	101,25 G		
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5		S 191	100,81G-0,8G	100,78 G		
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1		S 200	102,83G-2,98G	102,76 G		
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	100,42G-0,25G	100,42 G	0,42	0,42
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		110,4G-0,7G	110,05 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		105,62G-5,72G	105,64 G	0,41	0,41
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			105,18G-5,21G	105,25 G	0,17	0,17
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350			103,29G-3,18G	103,13 G	0,57	0,57
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218			99,91G-9,89G	99,91 G	0,37	0,37
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249			103,54G-3,63G	103,51 G	0,55	0,55
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		99,6G-8,97G	99,73 G	3,54	3,54
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023			98,16G-7,77G	98,64 G	3,08	3,08
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)		101,4G-1,47G	101,38 G	0,64	0,64
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526			111,91G-2,2G	111,89 G	0,9	0,9
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		99,42G-100,72G	100,73 G	2,58	2,58
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)		110,06G-9,6G	109,65 G	0,89	0,89
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			133,04G-6,12G	135,49 G	2,88	2,88
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		101,2G-1,11G	101,15 G	6,27	6,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		109,93G-9,96G	109,9 G	0,45	0,45
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228		100,54G-0,55G	100,56 G	0,26	0,26	
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923		117,56G-7,72G	117,82 G	0,74	0,74	
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809		123,19G-3,53G	122,64 G	1,15	1,15	
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461		100,69G-0,93G	100,67 G	0,36	0,35	
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408		105,09G-4,92G	104,77 G	0,97	0,97	
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)		115,92G-6,03G	116,24 G	4,8	4,8
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215		107,75G-7,74G	107,71 G	6,01	6,01	
Euro	1.000	22.04.76	22.04.	A1Z85Z	XS1309436753		101,59G-1,52G	101,79 G	4,67	4,67	
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)		100,585G-0,55G	100,46 G	4,35	4,35
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		98G-8G	98 G	7,53	7,48
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)		133,4G-3,39G	132 G	3,28	3,28
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)		100,08G-0,07G	100,09 G	2,63	2,61
Euro	1	endlos		A2PSR2	US09075V1026	BioNTech SE Shares (Sponsored American Depositary Receipts/ADRs) Nam.-Akt.(sp.ADRs)1/o.N.		41,55-1,08G-2,03-2,65G-2,74-4,05-4,31-2,91-2,13G-2,51	41,6 G		
Euro	1	endlos		A14V4J	FR0012816825	Biophytis Actions Nominatives Actions Nominatives o.N.		0,721G	0,672 G		
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		110,21G-0,22G	110,18 G	0,74	0,74
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43		106,4G-7,35G	107 G	1,6	1,6	
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69		112,64G-3,84G	113,88 G	1,58	1,58	
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		100,84G-0,94G	100,89 G	0,85	0,85
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)		98,22G-8,36G	98,26 G	1,01	1,01
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300		97,61G-7,96G	97,27 G	2,01	2,01	
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315		102,2G-2,27G	101,99 G	1,36	1,36	
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		97,94G-7,92G	97,92 G	2,23	2,23
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		102G-1,78G	101,51 G	1,41	1,41
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47		102,96G-3,03G	102,54 G	1,65	1,65	
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20		103,83G-4G	103,35 G	2,38	2,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
£	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)		98,23G-8,35G	98,24 G	1,66	1,65
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		100,25G-0,24G	100,26 G	0,3	0,3
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		101,2G-1,1G	101,14 G	0,34	0,34
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		101,61G-1,43G	101,73 G	0,37	0,37
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,63G-0,55G	100,73 G	0,27	0,27
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		104G-3,66G	104,13 G	0,5	0,5
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)	S s	99,95G-9,84G	99,93 G	0,24	0,24
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		102,9G-2,77G	103,21 G	0,46	0,46
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		99,94G-9,94G	99,94 G	0,23	0,23
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		101,55G-1,53G	101,79 G	0,37	0,37
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272	0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)	S s	99,904G-9,901G	99,903 G	0,25	0,25
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)	S s	102,23G-2,04G	102,32 G	0,44	0,44
nkr	10.000	18.01.21	18.01.	A19LKO	XS1647644274	1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21)		100,44G-0,33G	100,3 G	0,94	0,93
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		104,57G-3,44G	104,24 G	0,66	0,66
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		100,09G-0,06G	100,25 G	0,36	0,36
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		105,52G-5,51G	105,67 G	0,25	0,25
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		100,33G-0,34G	100,34 G	0,44	0,44
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		99,94G-9,95G	99,95 G	3,15	3,11
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		108,1G-8G	108,35 G	0,38	0,38
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		102,21G-2,12G	102,27 G	0,29	0,29
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,7G-2,59G	102,955 G	0,43	0,43
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		101,72G-1,4G	101,95 G	0,52	0,52
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		99,77G-9,65G	99,81 G	0,25	0,25
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		101,93G-2,01G	101,9 G	1,56	1,56
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		99,27G-9,03G	99,24 G	0,35	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		98,03G-7,99-T	98,24 G	0,66	0,66
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		100,16G-0,12G	100,2 G	0,17	0,17
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		102,33G-2,3G	102,6 G	0,47	0,47
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		100,94G-0,98G	101,16 G	0,33	0,33
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		105,4G-3G	105,7 G	1,13	1,13
£	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)		99,89G-9,81G	99,84 G	1,13	1,13
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)		99,75G-9,76G	99,73 G	1,37	1,37
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		99,7G-9,7G	99,61 G	1,45	1,45
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		98,63G-8,5G	98,51 G	2,9	2,89
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		98,31G-8,31G	98,31 G	2,82	2,82
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		100,59G-0,59G	100,64 G	1,38	1,37
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		102,6G-2,6G	102,6 G	1,43	1,43
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		104,89G-3,04G	103,49 G	2,25	2,25
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		106,65G-6,5G	106,24 G	2,28	2,28
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		102,35G-2,22G	102,23 G	1,46	1,46
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		101,43G-1,36G	101,43 G	1,44	1,44
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		104,92G-5,17G	104,84 G	1,58	1,58
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		109,88G-9,9G	109,58 G	2,37	2,37
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		102,85G-2,83G	102,76 G	1,38	1,38
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		106,365G-5,67G	105,21 G	1,63	1,63
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		109,76G-9,93G	109,24 G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	BMW US Capital LLC Medium - Term Notes 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		100,79G-0,74G	100,83 G	0,22	0,22
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028			103,03G-2,86G	103,28 G	0,57	0,57
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		110,95G-0,95G	110,94 G	0,69	0,69
£	1.000	07.06.21	07.06.	177104	XS0092607497	BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		104,98G-4,93G	104,97 G	0,32	0,32
ZAR	5.000	29.12.20		191539	XS0076219491			95,92G-5,87G	95,9 G		
US\$	2.000	19.04.21	19.AO	A180CY	XS1396380930	1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S		101,06G-1,06G	101,07 G	0,37	0,37
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		101,84G-1,94G	101,77 G		
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		101,06G-1,19G	100,99 G		
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		106,07G-6,24G	105,95 G		
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		101,09G-1,12G	101,07 G		
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		101,72G-1,81G	101,67 G		
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	120,21G-0,94G	119,35 G	0,29	0,29
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	104,99G-5,24G	104,77 G		
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		100,38G-0,4G	100,4 G	0,71	0,71
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		105,51G-5,4G	105,37 G		
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653	4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S		102,7G-2,7G	102,73 G	0,33	0,33
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		112,24G-2,02G	111,95 G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		104,46G-4,23G	104,22 G		
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		105,28G-5,27G	105,22 G	0,46	0,46
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		107,49G-7,56G	107,48 G		
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		101,97G-1,87G	101,62 G		
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		101,62G-1,54G	101,51 G		
Euro	1.000	03.11.20	03.11.	A1Z9QN	XS1315077476	0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,15G-99,91G	99,9 G	0,25	0,25
Euro	1.000	14.01.21	14.01.	A1ZB1U	XS1014773128	1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21)		101G-0,98G	101,01 G	0,18	0,18
US\$	2.000	28.04.21	28.AO	A1ZG94	XS1061386642	2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S		101,93G-1,93G	101,94 G	0,4	0,4
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		103,65G-3,65G	103,67 G	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)		105,59G-5,48G	105,27 G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		101,11G-1,11G	101,15 G	0,58	0,58
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777	0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		100,78G-0,79G	100,78 G		
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		99,8G-100,24G	99,52 G	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)		117,12G-7,03G	117 G	0,84	0,84
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)		98,72G-8,48G	98,67 G	1,35	1,35
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.)		107,44G-6,3G	107,57 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		102,9G-3,06G	102,85 G		
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924			104,18G-4,37G	104,06 G		
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873	BNP Paribas Home Loan SFH OHM 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		102,29G-2,28G	102,31 G		
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167			104,41G-4,41G	104,44 G		
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205			105,96G-5,96G	105,96 G		
Euro	100.000	07.05.25	07.05.	BP459C	FR00112716371			102,84G-2,91G	102,69 G		
Euro	100.000	17.06.20	17.06.	BP77HP	FR0011470921			100,005G-99,995G	100,02 G	2,28	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	BNP Paribas Home Loan SFH OHM 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	104,8G-4,86G	104,68	G		
Euro	100.000	02.09.21	02.09.	PB1KKV	FR0013106622			100,55G-0,56G	100,55	G		
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797			102,49G-2,63G	102,45	G		
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) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 0,457%, zinsv. v. 23.03.20-21.06.20, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) 0,398%, zinsv. v. 08.06.20-06.09.20, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		99,09G-9,07G	99,1	G	0,66	0,66
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776			98,74G-8,45G	98,64	G	0,81	0,81
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358			98,28G-8,22G	98,46	G	0,81	0,81
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252			100,12G-99,87G	100,13	G	0,52	0,52
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102			98,75G-8,71G	98,8	G	0,73	0,73
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	BNP Paribas S.A. Medium - Term Notes 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)	S s	102,49G-2,42G	102,56	G	0,83	0,83
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375			101,48G-1,47G	101,51	G	0,43	0,43
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558			112,18G-2,1G	112,06	G	0,12	0,12
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631			106,36G-6,12G	106,11	G	0,24	0,24
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561			106,23G-6,23G	106,26	G	0,22	0,22
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620			109,07G-9,07G	109,1	G	0,1	0,1
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250			104,85G-4,9G	104,89	G	0,9	0,89
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586			101,05G-1,11G	101,07	G	0,32	0,32
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307			103,12G-3,14G	103,18	G	0,74	0,74
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448			108,69G-8,75G	108,87	G	0,14	0,14
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823			100,84G-0,85G	100,87	G	0,7	0,7
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640			101,69G-1,59G	101,85	G	0,66	0,66
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011			103,69G-3,17G	103,49	G	1	1
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299			102,57G-2,58G	102,58	G	0,12	0,12
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789			101,26G-1,34G	101,33	G	0,19	0,19
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317			110,47G-0,73G	110,47	G	0,14	0,14
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187			100,72G-0,74G	100,71	G	0,12	0,12
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830			101,6G-1,44G	101,69	G	0,68	0,68
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193			103,85G-3,76G	104,08	G	0,79	0,79
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572			101,44G-1,31G	101,46	G	0,67	0,67
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974			(eabc)-101,59G-1,19G	101,69	G	0,92	0,92
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708			104,71G-4,56G	104,92	G	0,9	0,9
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516			BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		105,26G-8,48G	108,76	G
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)		103,9G-3,49G	104,32	G		
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405			100,69G-0,5G	100,73	G	2,78	2,78
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584			102,19G-1,66G	101,95	G	2,37	2,37
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)		105,34G-5,21G	105,53	G	1,22	1,22
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277			98,65G-8,23G	98,91	G	1,8	1,8
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253			109,22G-9,01G	109,36	G	1,37	1,37
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.)		101,37G-0,89G	101,37	G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368			101,44G-1,47G	101,5	G		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		110,83G-9,85G	110,99	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		106,93G-6,51G	107,23 G	0,82	0,82
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	100,36G-0,36G	100,36 G		
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820			102,12G-2,16G	102,13 G		
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	Boeing Co. Registered Notes 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)	83,36-T-0,31G	85,52 G	4,75	4,75	
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13		98,85G-9,65G	99,7 G	2,35	2,34	
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		95,59G-4,35G	95,32 G	3,8	3,79	
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		86,18G-4,67G	85,85 G	4,71	4,71	
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82		101,45G-0,84G	101,45 G	2,25	2,25	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65		99,63G-9,8G	99,6 G	3,16	3,16	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22		93,83G-1,4G	94,49 G	4,49	4,48	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94		88,65G-91,2G	92,06 G	4,49	4,49	
US\$	1.000	01.08.21	01.FA	A2R55A	US097023CL77		100,5G-0,41G	100,48 G	1,94	1,94	
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50		96,13G-5,23G	95,68 G	3,54	3,54	
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34		96,79G-5,42G	95,72 G	3,55	3,54	
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81		89,96G-7,84G	89,2 G	4,43	4,43	
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64		90,54G-4,21G	92,78 G	4,13	4,13	
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48		88,89G-9,86G	91,15 G	4,55	4,55	
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51		98,18G-6,67G	97,67 G	3,68	3,68	
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35		88-T-5,25G	88,08 -T	4,75	4,75	
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78		100,135G-0,53G	100,52 G	2,67	2,66	
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)		99G-8,98G	98,98 G	2,65	2,65
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174		99,35G-9,12G	99,22 G	3,68	3,68	
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	Bombardier Inc. Registered Notes 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S	68,86G-9,77G	70,56 G	12,32	12,32	
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24		86,07G-2G	86,21 G	21,25	21,25	
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38		75,38G-3,91G	74,14 G	16,51	16,43	
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943		91,67G-88,89G	91,62 G	13,7	13,7	
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84		80G-76G	80,23 G	14,85	14,85	
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79		72,4G-2,85G	76,78 G	16,25	16,25	
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36		78,75G-6,97G	78,75 G	15,39	15,39	
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41		72,78-T-69,41G	75,3 G	17,9	17,84	
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211		Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)	103,08G-3,11G	103,05 G	0,86	0,86
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	99,96G-100,01G		100,11 G	0,79	0,79	
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	106,05G-6,25G		106,13 G	0,88	0,88	
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	103,78G-4,15G		103,96 G	1,15	1,15	
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)	104,04G-3,61G	104,1 G	2,58	2,58	
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99		98G-8G	98 G	4,56	4,56	
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	Boston Scientific Corp. Registered Notes 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)	97,89G-8,16G	97,63 G	0,88	0,88	
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)	106,15G-6,11G	106,12 G	0,48	0,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	Bouygues S.A. Bonds 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		108,83G-8,82G	108,83 G	0,2	0,2
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)		100,37G-0,37G	100,4 G	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)		107,375G-7,36G	107,38 G	0,04	0,04
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)		105,24G-4,83G	104,86 G	1,06	1,06
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)		107,41G-7,27G	107,14 G	1,28	1,28
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		107,6G-7,21G	107,35 G	1,86	1,86
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)		99,98G-9,98G	99,98 G	0,66	0,66
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)		109,03G-9,71G	109,53 G	0,98	0,98
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-1,63G	101,67 G	0,8	0,8
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		102,4G-2,87G	107,22 G	2,36	2,36
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		112,82G-2,95G	111,92 G	2,06	2,06
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		109,13G-9,67G	108,67 G	2,07	2,07
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		104,87G-4,9G	104,8 G	1,9	1,9
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		100,88G-0,88G	100,91 G	1,49	1,48
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		104,07G-3,97G	103,97 G	1,12	1,12
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		103,83G-3,78G	103,88 G	0,8	0,8
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		103,64G-3,55G	103,92 G	1	1
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		103,3G-0,42G	100,16 G	2,62	2,61
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		109,84G-9,53G	109,78 G	1,15	1,15
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		103,45G-3,84G	103,91 G	0,85	0,85
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		107,6G-9,39G	109,61 G	1,46	1,46
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)	S s	101,51G-1,29G	101,47 G	0,52	0,52
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		102,84G-2,74G	102,81 G	0,35	0,35
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		101,87G-1,85G	101,84 G	0,29	0,29
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		106,59G-6,62G	106,62 G	0,53	0,53
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		104,84G-4,81G	104,97 G	0,97	0,97
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		101,7G-1,66G	101,68 G	0,49	0,48
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		102,18G-2,19G	102,2 G	0,63	0,63
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		105,24G-5,17G	105,39 G	1,03	1,03
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		101,62G-1,62G	101,64 G	0,1	0,1
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		100,15G-0,15G	100,16 G	0,26	0,26
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		102,32G-2,3G	102,33 G	0,38	0,38
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		112,9G-2,75G	112,9 G	0,68	0,68
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		102,91G-2,86G	102,93 G	0,27	0,27
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		109,07G-8,98G	109,11 G	0,74	0,74
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		102,41G-2,46G	102,36 G	0,18	0,18
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		104,75G-4,74G	104,68 G	0,84	0,84
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		96,11G-6,21G	95,94 G	1,4	1,4
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)			110,02G-9,24G	109,69 G	1,92

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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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	98,77G-8,63G	98,77 G	0,22	0,22
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		101,75G-2,03G	101,7 G	0,31	0,31
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		101,19G-0,88G	101,13 G	0,78	0,78
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		104,91G-4,77G	105,09 G	0,97	0,97
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		110,33G-0,26G	110,3 G	0,34	0,34
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		107,01G-7,03G	107,04 G	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)		108,95G-8,88G	108,77 G	0,38	0,38
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		111,3G-1,08G	111 G	0,27	0,27
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		101,29G-1,38G	101,3 G	0,29	0,29
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		99,46G-9,24G	99,64 G	0,81	0,81
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		97,16G-6,95G	97,31 G	0,97	0,97
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)		101,5G-1,56G	101,58 G	2,47	2,47
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)		109,49G-8,89G	109,17 G	1,29	1,29
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)		110,8G-0,54G	110,71 G	1,14	1,14
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)		102,26G-2,31G	102,21 G		
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		109,3G-9,65G	109,02 G		
Euro	100.000	13.09.21	13.09.	A1GVB5	FR0011109321	3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		104,97G-4,98G	105 G		
Euro	100.000	17.09.20	17.09.	A1HQUQ	FR0011565985	2 1/8%, v. 17.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		100,63G-0,65G	100,65 G		
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,12G-9,17G	109,08 G		
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		108,09G-8,16G	108,01 G		
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,75G-1,77G	101,73 G		
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		100,84G-1,1G	100,64 G		
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		104,69G-5,4G	104,17 G	0,13	0,13
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)		101,09G-1,29G	100,92 G		
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		100,24G-0,25G	100,24 G		
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		103,93G-4,2G	103,89 G		
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		102,95G-3,1G	102,81 G		
Euro	100.000	25.10.21	25.10.	A1ZRAX	FR0012243814	0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)		101,3G-1,31G	101,29 G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		105,3G-5,6G	105,14 G	0,01	0,01
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		106,22G-6,62G	106,07 G	0,04	0,04
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		100,51G-0,58G	100,48 G	-0,24	
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)		102,04G-2,22G	101,93 G	0,87	0,87
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)		105,35G-5,4G	105,38 G	0,99	0,99
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		122,55G-1,24G	121,45 G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
						Brasilien, Föderative Republik Registered Bonds						
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		135,17G-4,62G	135,2 G	4,33	4,33	
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		156,93G-6,78G	156,85 G	4,91	4,91	
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		131,86G-29,44G	130,55 G	5,27	5,27	
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		122,5G-1,52G	122,07 G	3,69	3,69	
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		121,17G-19,46G	121,35 G	5,41	5,41	
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		105,5G-3,12G	105 G	5,44	5,44	
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		106,39G-5,37G	106,08 G	3	3	
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		100,71G-0,71G	100,68 G	1,96	1,96	
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		97,05G-4,48G	96,91 G	5,18	5,18	
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)		100,08G-99,53G	99,55 G	1,22	1,22	
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		98,83G-8,42G	98,88 G	4,7	4,69	
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		97,11G-8,71G	98,72 G	3,44	3,44	
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)		98,52G-8,51G	98,51 G	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)		102,48G-2,51G	102,52 G	1,07	1,07	
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012	3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		102,35G-2,31G	102,35 G	0,94	0,94	
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		92G-2G	92 G	4,71	4,7	
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		108,17G-7,87G	107,83 G	0,88	0,88	
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		131,06G-1,79G	129,67 G	2,7	2,7	
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)		123,81G-3,7G	123,68 G	0,88	0,88	
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		114,02G-4,01G	113,91 G	1,02	1,02	
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,70000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		105,3G-5,37G	105,37 G	0,54	0,54	
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	103,805G-3,77G	103,67 G	0,39	0,39	
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21)		102,89G-2,89G	102,89 G	0,37	0,37	
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		109,2G-9,12G	109,15 G	0,67	0,67	
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		104,75G-4,87G	104,62 G	0,6	0,6	
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)		100,22G-0,18G	100,21 G	0,38	0,38	
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)		101,83G-1,83G	101,85 G	0,45	0,45	
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)		105,25G-5,3G	105,22 G	0,8	0,8	
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856	0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)		100,41G-0,37G	100,42 G	0,32	0,32	
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)	S s	101,36G-1,3G	101,39 G	0,67	0,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	British Telecommunications PLC Medium - Term Notes 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		103,46G-3,36G	103,35 G	1	1
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175			101,24G-1,24G	101,27 G	0,71	0,71
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222			98,9G-8,73G	98,87 G	0,75	0,75
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495			99,61G-9,71G	99,48 G	1,16	1,16
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200			108,21G-8,22G	108,06 G	1,08	1,08
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		92,75G-1,785G	93,036 G	2,12	2,12
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S 3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S 3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S 4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		112,97G-1,9G	111,91 G	3,22	3,22
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46			101,95G-1,78G	101,53 G	0,98	0,98
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02			103,4G-3,32G	103,35 G	1,67	1,67
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84			106,71G-6,85G	106,44 G	1,98	1,98
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67			110,27G-9,67G	109,92 G	2,48	2,47
Euro	100.000	01.07.20	01.07.	A1HMO0	BE6254681248	Brussels Airport Company SA/NV Medium - Term Notes 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		100,09G-0,08G	100,1 G	1,41	1,41
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)		100,6G-0,59G	100,61 G	0,43	0,43
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		84,49G-4,5G	83,31 G	7,36	7,36
US\$	1.000	15.10.44	15.AO	A1VGV8	US118230AP60			82,93G-2,19G	82,85 G	7,28	7,28
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S 7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S 10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		36,9G-6,75G	36,5 G	14,95	14,95
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738			38,59G-9,5G	38,77 G	14	14
US\$	1.000	15.06.27(25)	15.JD	A1826F	XS1433314314			39,05G-8,79G	38,95 G	30,57	30,65
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295			38,75G-8,08G	38,43 G	32,3	32,3
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034			36,32-T-6,625-T	36,81 -T	27,71	27,71
US\$	1.000	26.01.21(19)	26.JJ	A1GLW5	XS0584493349			39,87G-9,73G	39,95 G	49,51	49,51
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487			39,06G-8,86G	39,03 G	50,99	50,99
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		39,21G-9,4G	39,34 G	32,41
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		104,13G-4,08G	104,11 G	0,39	0,39
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398			117G-6,7G	116,86 G	0,78	0,78
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616			103,05G-3,04G	103,04 G	0,29	0,29
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889			113,11G-3,22G	113,11 G	0,63	0,63
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341			121,81G-2,04G	122,01 G	1,46	1,46
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		110,63G-0,66G	110,59 G	0,4	0,4
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)		100,45G-0,36G	100,29 G	1,73	1,73
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)		108,97G-8,17G	108,08 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		98,87G-8,64G	98,48 G	1,69	1,69
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		101,23G-1,14G	101,16 G	1,2	1,2
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		100,62G-0,73G	100,56 G	1,71	1,71
Euro	100.000	18.01.27	18.01.	A2SADE	FR0013460607	1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)		95,22G-5,33G	95,09 G	1,88	1,88
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		94,41G-3,86G	94,46 G	7,87	7,86
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		99,91G-8,52G	100,24 G	6,54	6,53
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		98,26G-8,26G	98,26 G	3,56	3,56
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		125,12G-0,57G	120,57 G	3,03	3,03
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999999%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		108,1G-8,12G	108,12 G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		100,056G-0,066G	100,092 G	0,11	0,1
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		114,48G-4,5G	114,4 G		
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		102,46G-2,46G	102,49 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		112,37G-2,38G	112,36 G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		106,73G-6,73G	106,75 G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		104,8G-4,8G	104,81 G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		113,96G-4,02G	113,95 G		
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		108,61G-8,61G	108,62 G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		112,09G-2,21G	112,01 G		
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		98,59G-8,14G	98,53 G	3,67	3,66
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		102G-1,93G	101,92 G	2	2
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		99,37G-5,87G	95,86 G	5,39	5,37
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		93,69G-3,49G	93,08 G	1,87	1,87
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)		102,17G-1,6G	101,69 G	2,85	2,85
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		109,4G-9,04G	109,14 G	3,23	3,22
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	100,81G-0,68G	100,7 G	0,46	0,46
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)		100G-99,99G	99,99 G	0,14	0,14
Euro	100.000	31.07.20	31.07.	A1Z4Q3	FR0012872182	0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20)		99,71G-9,69G	99,71 G	0,75	0,75
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		106,15G-6,16G	106,18 G		
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		101,13G-1,15G	101,07 G		
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660	3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)		103,19G-3,21G	103,22 G		
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		106,73G-6,75G	106,7 G		
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		112,46G-2,52G	112,46 G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		123,06G-3,28G	122,92 G		
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		109,74G-9,82G	109,68 G		
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	110,67G-0,71G	110,58 G	0,5	0,5
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	107,24G-7,38G	107,14 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro US\$	100.000 1.000	25.05.23 12.02.22	25.05. 12.FA	A1ZU6A A1ZWN7	FR0012467991 XS1188127788	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 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	S 345 S 15	102,35G-2,39G 102,18G-2,43G	102,31 G 102,42 G	0,4	0,4
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)		101,48G-1,48G	101,51 G		
Euro Euro	100.000 100.000	01.03.22 19.06.24	01.03. 19.06.	A19DXQ A2R3SP	FR0013239985 FR0013426426	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)		100,9G-1,03G 101,12G-1,21G	100,98 G 101,03 G	-0,3	
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)		93,69G-3,32G	93,78 G	3,33	3,32
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.)		70,62G-0,62G	70,62 G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		102,81G-2,93G	102,69 G		
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		111,98G-2,48G	111,65 G	0,03	0,03
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		101,39G-1,39G	101,38 G		
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		115,35G-5,82G	115,02 G		
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		104,55G-4,7G	104,39 G		
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	105,81G-6,09G	105,74 G		
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		102,39G-2,57G	102,435 G		
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		113,73G-4,31G	113,41 G	0,04	0,04
Euro	1.000	24.09.20	24.09.	A1A1K0	FR0010945964	3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20)		101,05G-1,06G	101,09 G		
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039	4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21)		104,93G-4,94G	104,96 G		
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		122,9G-3,02G	122,89 G		
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982	4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)		107,365G-7,34G	107,35 G		
Euro	1.000	26.01.21	26.01.	A1GLKU	FR0010998039	4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21)		102,78G-2,77G	102,8 G		
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	125,47G-5,74G	125,18 G		
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		106,87G-6,95G	106,71 G		
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		101,86G-1,85G	101,81 G		
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		109,43G-9,47G	109,38 G		
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		115,09G-5,68G	114,47 G	0,16	0,16
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		100,72G-1,72G	100,19 G	0,28	0,28
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		101,65G-1,67G	101,67 G		
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	96,25G-5,96G	96,12 G	2,21	2,21
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.)		109,01G-8,94G	109,51 G		
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)		118,68G-8,74G	118,55 G		
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		97,24G-7,25G	97,27 G	7,34	7,34
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		107,57G-7,59G	107,59 G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		108,43G-8,72G	108,29 G		
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		100,362G-0,356G	100,358 G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		110,48G-0,55G	110,44 G		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		103,19G-3,31G	103,08 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.24	17.05.	A19HNH	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		101,04G-0,72G	100,77 G	0,94	0,94
Euro	100.000	12.01.23	12.01.	A19NTH	XS1679158094			99,67G-9,63G	99,8 G	1,27	1,27
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038			98,69G-8,38G	98,63 G	1,66	1,66
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532			100,51G-0,55G	100,44 G	1,03	1,03
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	101,75G-1,52G	101,79 G	3,24	3,24
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		S s	100,94G-0,69G	100,91 G	2,65	2,65
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		101,8G-0,74G	102,36 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012			89,11G-7,89G	89,92 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		102,05G-2,11G	102,01 G	0,02	0,02
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036			101,02G-1,05G	101,03 G		
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		91G-1G	91 G		
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)		102,74G-2,71G	102,72 G	0,39	0,39
kann.\$	1.000	01.06.22	01.JD	405777	CA135087UM44	Canada, Government of... Bonds 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		117,63G-7,6G	117,66 G	0,25	0,25
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96			122,76G-2,73G	122,79 G	0,29	0,29
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40			142,54G-2,53G	142,41 G	0,35	0,35
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12			155,6G-6,43G	154,89 G	1,01	1,01
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			106,59G-6,6G	106,38 G	0,38	0,38
kann.\$	1.000	01.03.22	01.MS	A187H2	CA135087G328			100,43G-0,43G	100,43 G	0,25	0,25
kann.\$	1.000	01.09.21	01.MS	A18Z7Q	CA135087F585			100,64G-0,65G	100,65 G	0,21	0,21
kann.\$	1.000	01.06.21	01.JD	A1AZFJ	CA135087ZJ69			102,92G-2,92G	102,94 G	0,21	0,21
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610			103,67G-3,685G	103,69 G	0,25	0,25
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			153,06G-4,05G	152,28 G	1,07	1,07
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15			104,97G-4,94G	104,94 G	0,22	0,22
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451			108,64G-8,63G	108,48 G	0,31	0,31
kann.\$	1.000	01.09.20	01.MS	A1VJ74	CA135087E596			100,13G-0,12G	100,12 G	0,18	0,18
kann.\$	1.000	01.03.21	01.MS	A1VLG6	CA135087F254			100,389G-0,39G	100,39 G	0,2	0,2
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939			157,69G-9,38G	156,44 G	1,07	1,07
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			139,96G-41,04G	139,11 G	1,08	1,08
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507		109,44G-9,45G	109,3 G	0,33	0,33	
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)		115,29G-5,5G	114,9 G	0,48	0,48
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732			101,6G-1,6G	101,59 G	0,27	0,27
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643			104,12G-4,12G	104,06 G	0,29	0,29
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825			103,85G-3,94G	103,59 G	0,43	0,43
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722			123,58G-4,68G	122,78 G	1,08	1,08
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987			105,41G-5,39G	105,36 G	0,31	0,31
kann.\$	1.000	01.08.21	01.FA	A2R06V	CA135087K296			101,45G-1,47G	101,469 G	0,19	0,19
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967			104,82G-4,84G	104,71 G	0,34	0,34
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379			106,78G-7,01G	106,36 G	0,53	0,53
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528			104,17G-4,18G	104,04 G	0,35	0,35
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546			107,15G-7,14G	107,05 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	01.02.21 01.05.21 01.02.22	01.FA 01.MN 01.FA	A2RVA4 A2RXVD A2SAEX	CA135087J629 CA135087J884 CA135087K601	Canada, Government of... Government Bonds 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22)	S s S s	101,29G-1,29G 101,349G-1,35G 102,03G-2,02G	101,3 G 101,36 G 102,03 G	0,19 0,21 0,26	0,19 0,21 0,26
kann.\$ kann.\$	1.000 1.000	15.03.21 01.06.21	15.MS 01.JD	401888 403638	CA135087TZ75 CA135087UE28	Canada, Government of... Loan 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21)	S s	107,699G-7,68G 109,13G-9,09G	107,76 G 109,16 G	0,24 0,27	0,24 0,27
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	01.06.27 01.06.29 01.06.33	01.JD 01.JD 01.JD	132430 197449 777886	CA135087VW17 CA135087WL43 CA135087XG49	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		151,66G-1,76G 145,69G-5,85G 162,27G-2,57G	151,39 G 145,18 G 161,54 G	0,44 0,51 0,69	0,44 0,51 0,69
Euro Euro Euro	1.000 1.000 1.000	25.07.22 24.01.23 09.07.27	25.07. 24.01. 09.07.	A184GM A19U8S A2R4YW	XS1456455572 XS1756725831 XS2025468542	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)	S s	100,53G-0,56G 101,12G-1,16G 100,24G-0,47G	100,53 G 101,11 G 100,11 G	-0,26	
Euro Euro	1.000 1.000	22.03.23 03.05.24	22.03. 03.05.	A19X8Q A2R1T3	XS1796257092 XS1991125896	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		101,62G-1,53G 98,92G-8,84G	101,6 G 98,77 G	0,2 0,68	0,2 0,68
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)		101,45G-1,24G	101,32 G	0,73	0,72
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25)		104,05G-3,87G	104,07 G	1,39	1,39
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		71,7G-2G	72,06 G	17,65	17,64
Euro Euro Euro	100.000 100.000 100.000	09.11.21 18.10.24 01.07.23	09.11. 18.10. 01.07.	A1882A A19YYV A1Z3RG	FR0013218138 FR0013327962 FR0012821940	Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		99,98G-9,98G 101,41G-1,43G 106,2G-6,2G	99,98 G 101,38 G 106,2 G	0,51 0,66 0,45	0,51 0,66 0,45
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	30.04.21 30.04.25 15.07.21 15.06.23 05.02.25	30.AO 30.AO 15.JJ 15.JD 05.FA	A190CG A190CH A1GTW6 A1HQFE A1VJB4	US14040HBY09 US14040HBZ73 US14040HAY18 US14040HBD61 US14040HBG92	Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		102,3G-2,13G 110,9G-0,67G 104,16G-3,94G 105,38G-5,9G 105,91G-5,73G	102,11 G 111,17 G 104,17 G 106,12 G 105,61 G	1 1,95 1,08 1,49 1,91	1 1,95 1,08 1,49 1,91
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)		97,56G-7,87G	97,88 G	1,91	1,91
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		100,1G-99,75G	99,75 G		
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		105,87G-5,84G	105,81 G	0,3	0,3
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)		105,15G-6,71G	105,15 G	1,93	1,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	100,75G-0,53G	100,45 G	0,33	0,33		
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			105,48G-5,5G	105,45 G	0,34	0,34		
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			107,45G-7,51G	107,39 G	0,57	0,57		
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			101,11G-1,34G	100,87 G	0,72	0,72		
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		59,91G-9,91G	59,91 G	15,86	15,86		
US\$	1.000	15.10.20	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)		98,62G-8,22G	99,03 G	7,99	7,99		
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198			80,3G-76,99G	80,43 G	4,8	4,8		
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,299%, zinsv. v. 12.06.20-13.09.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		98,855G-8,835G	98,96 G	0,6	0,6		
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	101,42G-1,42G	101,37 G	0,38	0,38		
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			101,54G-1,61G	101,52 G	0,33	0,33		
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319			102,99G-3G	103,04 G	0,38	0,38		
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979			102,57G-2,49G	102,52 G	0,54	0,54		
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			104,28G-4,36G	104,275 G	0,36	0,36		
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			106,59G-6,68G	106,5 G	0,59	0,59		
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	95,94G-1,52G	92,76 G	4,08	4,08		
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661			100,47G-96,24G	97,25 G	10,33	10,3		
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571			96,04G-3,45-T	93,14 G	7,39	7,37		
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			89,84G-5,54G	86,9 G	9,25	9,22		
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			85,73G-1,25G	83,45 G	8,03	8,02		
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			83,56G-1,26G	83 G	8,64	8,62		
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.)		27,7G-7,65G	27,75 G				
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169			45,53G-5,54G	46,47 G				
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)		100G-0G	100,02 G	0,61	0,61		
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) 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) 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	103,65G-3,52G	103,43 G	0,61	0,61		
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68			100,22G-0,17G	100,13 G	1,07	1,07		
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80			104,33G-4,37G	104,37 G	0,75	0,75		
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48			104,27G-3,91G	104,16 G	0,84	0,84		
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16			103,29G-3,16G	102,89 G	0,64	0,64		
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33			105,44G-5,21G	105,24 G	0,94	0,94		
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11			101,36G-1,24G	101,19 G	0,75	0,74		
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76			109,85G-9,13G	109,38 G	0,98	0,98		
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59			104,18G-4,04G	103,96 G	0,56	0,56		
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)		98,16G-8,94G	98,16 G	4,22	4,22
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)		117,22G-8,52G	116,62 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	Caterpillar Inc. Registered Notes 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		109,59G-9,33G	109,34 G	0,97	0,97
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49			107,29G-7,46G	106,88 G	1,73	1,73
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65			109,48G-9,75G	109,23 G	2,78	2,78
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)		100,15G-0,15G	100,16 G	0,29	0,29
H\$	1	endlos		870986	HK0293001514	Cathay Pacific Airways Ltd. Shares Registered Shares o.N.		0,9145G-0,929G-0,9145G	0,96 G		
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)		100,27G-0,27G	100,27 G	3,37	3,34
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)		22-T-30-T	22 -T	34,76	34,76
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		102,3G-2,23G	102,31 G	4,7	4,69
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		98,37G-8,03G	98,24 G	1,75	1,75
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			97,79G-7,67G	97,79 G	1,78	1,77
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			104,58G-4,88G	105,1 G	2,2	2,2
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			99,62G-8,9G	99,24 G	2,3	2,3
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)		100,08G-0,05G	100,06 G	2,82	2,8
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		103,87G-3,69G	103,86 G	1,31	1,31
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			106,18G-6,22G	106,34 G	1,53	1,53
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			104,89G-4,76G	104,92 G	0,85	0,85
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		91,72G-1,57G	91,94 G	4,93	4,92
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			91,18G-0,51G	91,23 G	5,11	5,1
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) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		105,45G-5,3G	103,71 G	1,61	1,61
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			107,84G-8,53G	107,84 G	2,79	2,79
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)		98,05G-7,83G	98,38 G	3,08	3,08
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	102,34G-2,12G	105,23 G	6,62	6,61
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	CenturyLink Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S	S s	110,25G-8,33G	108,83 G	5,12	5,12
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80		S s	104,18G-1,55G	104,72 G	7,58	7,58
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77		S s	103,42G-2,46G	102,5 G	3,96	3,96
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14			101,38G-1,87G	102,1 G	4,84	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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		95,55G-5,4G	95,67 G	6,35	6,34
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)		102,07G-2,12G	102,04 G	1,14	1,14
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)		100,94G-0,91G	100,91 G	0,8	0,8
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)		106G-6G	106 G	0,51	0,51
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		118,81G-8,85G	118,7 G	0,88	0,88
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		100,15G-0,15G	100,18 G	0,62	0,61
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		113,44G-3,52G	113,42 G	1,21	1,21
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)		99,19G-9,24G	99,12 G	1	1
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		99,74G-9,07G	99,78 G	8,41	8,4
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		102,96G-3,23G	103,13 G	0,89	0,89
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)		108,46G-8,23G	107,97 G	1,9	1,9
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)		111,53G-9,87G	109,32 G	4,26	4,26
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		98,55G-8,1G	98,64 G	3,86	3,86
US\$	1	endlos		A2P232	US1651677437	Chesapeake Energy Corp. Shares Registered Shares DL -,01		13,005G-3,05G-3,05G-20	17,505 G		
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)		98,47G-8,55G	98,48 G	1,33	1,33
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)		100,21G-0,1G	100,13 G	0,76	0,76
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)		103,34G-3,16G	103,14 G	0,64	0,64
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		107,52G-7,43G	107,34 G	0,86	0,86
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		103,97G-3,04G	103,92 G	2,9	2,9
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)		105,93G-5,9G	105,98 G	0,67	0,67
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		109,32G-8,99G	108,93 G	1,45	1,45
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		115,76G-5,32G	114,61 G	3,05	3,05
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		100,35G-0,27G	100,21 G	1,92	1,9
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		103,22G-2,98G	102,93 G	0,84	0,84
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		109,26G-9,09G	109,27 G	0,92	0,92
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		108,1G-7,94G	108 G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	Chile, Republik Registered Bonds 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		104,78G-4,71G	104,75 G	0,59	0,59
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517			94,94G-5,3G	95,51 G	1,53	1,53
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639			98,89G-8,53G	98,7 G	0,97	0,97
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		103,39G-3,17G	103,23 G	0,9	0,9
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27			110,94G-0,82G	110,22 G	2,98	2,98
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		98,29G-8,32G	98,3 G	1,02	1,02
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672			100,73G-0,8G	100,62 G	0,65	0,65
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39)		98,55G-8,56G	98,55 G	0,25	0,25
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218			94,96G-4,96G	94,96 G	0,97	0,97
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346			94,55G-4,55G	94,56 G	1,32	1,32
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)		99,2G-9,41G	99,12 G	0,97	0,97
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)		100G-0,04G	99,99 G	0,71	0,71
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	Chubb INA Holdings Inc. Guaranteed Registered Notes 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		100,19G-0,48G	100,21 G	0,8	0,8
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			102,25G-2,64G	102,47 G	1,14	1,14
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620	CIF Euromortgage OFM 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		99,986G-9,991G	100,016 G	5,07	4,94
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255			106,9G-6,87G	106,88 G		
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	Cigna Corp. Registered Notes 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		117,38G-7,02G	116,52 G	2,15	2,15
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)		101,16G-0,15G	100,6 G	3,91	3,91
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	Cisco Systems Inc. Registered Notes 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 2 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)		101,77G-1,58G	101,67 G	0,59	0,59
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49			105,31G-5,22G	104,96 G	0,58	0,58
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50			109,17G-9,11G	109,43 G	1	1
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42			105,07G-4,8G	105,02 G	0,58	0,58
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25			113,2G-3,675-T	113,12 G	0,71	0,71
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73			101,82G-1,72G	101,86 G	0,5	0,5
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26			111,09G-0,86G	110,96 G	0,67	0,67
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)		35,25G-6,53-T	34,93 G	
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	107,832G-8,05G	107,08 G	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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566	Citigroup Global Markets Holdings Inc. Medium - Term Notes 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)		92,89G-1,03G	91,03 G	16,76	16,72
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)		100,25G-0,25G	100,25 G	0,29	0,29
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134	0,107%, zinsv. v. 23.03.20-21.06.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23)		99,09G-8,81G	98,84 G	0,22	0,22
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	96,67G-6,46G	96,82 G	1	1
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)		99,69G-9,83G	99,73 G	1,54	1,54
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		103,122G-3,28-T	103,31 G	2,33	2,33
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		107,64G-7,45-T	107,5 G	1,75	1,75
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		104,64G-4,57G	105,64 G	2,49	2,49
US\$	1.000	04.11.22	04.MN	A2R9U8	US17308CC463	2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22)		101,85G-1,77G	101,71 G	1,56	1,56
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)		100,91G-0,84G	100,91 G	0,5	0,5
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		105,76G-5,14G	105,59 G	0,86	0,86
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		107,17G-6,98G	107,25 G	0,58	0,58
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		108,6G-8,34G	108,84 G	0,75	0,75
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845	1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		101,4G-1,47G	101,42 G	0,3	0,3
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)		98,5G-8,5G	98,5 G	3,89	3,89
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	Citigroup Inc. Registered Notes 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21)		101,71G-1,69G	101,71 G	0,85	0,85
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69	2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)		101,62G-1,62G	101,66 G	0,65	0,65
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		145,83G-2,03G	145,83 G	3,2	3,2
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		105,765G-5,46G	105,96 G	1,32	1,32
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		109,82G-8,98G	109,8 G	1,15	1,15
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		106,08G-5,94G	105,97 G	1,21	1,21
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		109,62G-8,72G	109,23 G	1,96	1,96
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		109,3G-8,95G	109,38 G	1,4	1,4
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)		100,76G-0,76G	100,79 G	0,56	0,56
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		109,62G-8,92G	109,71 G	1,45	1,45
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		105,5G-5,11G	105,41 G	0,62	0,62
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)		121,39G-6,06-T	125,95 G	3,28	3,28
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		112,4G-2,11G	114,5 G	2,34	2,34
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		105,97G-4,95G	106,07 G	1,76	1,76
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		149,8G-7,1G	148,16 G	3,68	3,68
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		117,79G-6,84G	118,4 G	2,1	2,1
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		112,46G-1,87G	112,54 G	1,9	1,9
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		107,44G-7,49G	107,35 G	2,5	2,5
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		109,31G-8,85G	109,32 G	1,78	1,78
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)		107,85G-7,9G	108,05 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		104,28G-4,7G	103,85 G	2,04	2,04
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		100,35G-99,37G	100,36 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		113,98G-3,47G	113,51 G	2,52	2,52
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.)		83,605G-3,343G	83,499 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		83,38G-3,79G	83,27 G	2,95	2,95
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		93,27G-3,41G	93,28 G	4,21	4,2
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		100,66G-0,5G	100,71 G	1,14	1,14
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		105,48G-5,32G	105,5 G	1,42	1,42
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)		99,33G-9,3G	99,38 G	1,04	1,04
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		100,99G-0,96G	101,03 G	0,9	0,9
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)		98,74G-8,29G	98,43 G	1,05	1,05
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182	1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		99,33G-9,2G	99,36 G	1,58	1,58
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154	0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		99,15G-9,07G	99,15 G	0,66	0,66
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020)		(ausg)			
Euro	1.000	01.12.21	01.12.	A2BPB9	DE000A2BPB92	6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021)		(ausg)			
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)		(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
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	105,75G-5,7G	105,75 G	0,4	0,4
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		88,83G-7,85G	90,43 G	13,81	13,78
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620	5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S		78,6-T-5,2G	82 B	12,91	12,87
Euro	1.000	15.01.21	15.JJ	A1ZZYZ	XS1244815111	7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		97,5G-7,5G	97,7 G	12,67	12,36
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)		130,76G-0,27G	130,76 G	2,64	2,64
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)		105,15G-4,99G	105,25 G	1,13	1,13
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800	1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22)		100,27G-99,95G	100,09 G	1,4	1,4
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		102,5G-1,05G	102,21 G	1,54	1,54
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		101,9G-1,81G	101,8 G	1,44	1,44
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		95,4G-4,27G	95,33 G	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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1W599	NL0010545661	CNH Industrial N.V. Aandelen Aandelen op naam EO -,01		6,494G-6,494G	6,704		
US\$ US\$	1.000 1.000	02.05.28 05.05.25	02.MN 05.MN	A190AM A1Z06B	US12634MAE03 US12634MAB63	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)		115,91G-5,76G 108,7G-8,62G	115,52 G 108,51 G	2,2 1,66	2,2 1,66
Euro Euro Euro Euro	100.000 50.000 100.000 100.000	10.06.47 14.09.40 30.09.41 05.06.45	10.06. 14.09. 30.09. 05.06.	A18VPL A1A00F A1GPRT A1ZJ57	FR0013066388 FR0010941484 FR0011033851 FR0011949403	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)		115,47G-4,12G 101G-1G 106,83G-6,32G 111,76G-0,82G	115,43 G 101 G 106,83 G 111,99 G	3,67 5,91 6,32 3,59	3,67 5,91 6,32 3,59
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)		101,6G-1,63G	101,65 G	1,17	1,17
Euro Euro	1.000 1.000	endlos endlos	21.MJSD 11.03.	A0BDWB A0DZTD	FR0010093328 FR0010167247	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.)		71,5G-1,5G 94,27G-4,04G	71,5 G 94,05 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	11.11.24 18.06.20 14.05.31 14.05.27 21.11.29	11.11. 18.06. 14.05. 14.05. 21.11.	A18YV1 A1HL9X A2R14Y A2R14Z A2SAN6	XS1377682676 XS0944362812 XS1995795504 XS1995781546 XS2082345955	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)		106,12G-6,04G 99,913G-9,911G 104,39G-4,73G 101,36G-1,43G 96,09G-6,4G	106,07 G 99,927 G 104,2 G 101,11 G 95,89 G	0,49 4,64 1,16 0,79 1,03	0,49 4,64 1,16 0,79 1,03
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		100,08G-0,8G	100,4 G	4,05	4,04
A\$ A\$ A\$ A\$ A\$	2.000 2.000 2.000 2.000 2.000	22.07.22 26.04.24 25.11.20 21.05.21 12.08.21	22.07. 26.04. 25.11. 21.05. 12.08.	A184DF A19GKR A1HTDX A1ZJBX A1ZM35	XS1449586673 XS1602259985 XS0993259844 XS1066869048 XS1094768469	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)		104,25G-4,28G 108,21G-8,25G 101,82G-1,92G 103,4G-3,36G 103,85G-3,77G	104,28 G 108,21 G 101,85 G 103,44 G 103,8 G	1,06 1,3 0,65 0,99 0,96	1,06 1,3 0,65 0,99 0,96
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	26.05.28 06.05.26 18.03.30 12.04.29 08.11.27	26.05. 06.05. 18.03. 12.04. 08.11.	A181VZ A1ZHQ4 A1ZYWA A2R0WH A2RT04	XS1415535696 XS1064307058 XS1206411230 XS1981054221 XS1907122656	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)		107,43G-7,48G 112,69G-2,77G 107,91G-8,05G 101,6G-1,8G 105,77G-5,97G	107,3 G 112,61 G 107,72 G 101,29 G 105,64 G	0,78 0,54 1 0,91 0,67	0,78 0,54 1 0,91 0,67
Euro Euro	1.000 1.000	07.05.25 06.11.23	07.05. 06.11.	A1HKG9 A1HSYF	XS0926785808 XS0989155089	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)		108,93G-9,07G 107,39G-7,46G	108,92 G 107,34 G	0,49 0,41	0,49 0,41
Euro Euro Euro	100.000 100.000 100.000	29.09.24 29.07.28 29.07.32	29.09. 29.07. 29.07.	A19KGX A19KGY A19KGZ	FR0013264405 FR0013264421 FR0013264439	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)		102,6G-2,44G 108,12G-7,58G 112,78G-2,68G	102,6 G 107,83 G 112,59 G	0,3 0,54 1,01	0,3 0,54 1,01
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)		109,4G-8,09G	109,3 G	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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		914421	BE0003593044	Cofinimmo S.A. Actions Actions Porteur o.N.		124G-3,8G-1,2G-1,2G-1,6G-1,6G	127,4			
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)		104,46G-4,03G	104,29 G	0,68	0,68	
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			109,28G-8,39G	109,09 G	0,97	0,97	
Euro	1.000	12.11.21	12.11.	A2R90N	XS2078405722			99,8G-9,78G	99,76 G	0,16	0,16	
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			99,14G-100,09G	98,64 G	0,87	0,87	
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)		127,59G-8,82G	128,92 G	2,9	2,9	
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		154,14G-1,3G	151,41 G	3,1	3,1	
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			110,05G-9,58G	109,74 G	1,26	1,26	
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			122,47G-2,28G	122,06 G	2,36	2,36	
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721			96,54G-6,17G	95,71 G	1,48	1,48	
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218			97,79G-7,66G	97,66 G	0,51	0,51	
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564			97,45G-7,1G	97,15 G	1,01	1,01	
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			107,35G-7,53-T	107,33 G	1,8	1,8	
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	Comcast Corp. Registered Notes 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		109,6G-8,88G	109,04 G	2,68	2,68	
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24			111,2G-0,55G	110,6 G	2,94	2,94	
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	Commerzbank AG Floating Rate Medium -Term Notes 0,12%, zinsv. v. 04.06.20-03.09.20, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		100,02G-99,77G	99,78 G	0,24	0,24	
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	Commerzbank AG Inhaber - Schuldverschreibungen 1,8500000000000001%, zinsv. v. 17.03.20-16.06.20, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) 1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 360	99,735G-9,695G	99,732 G	2,48	2,47	
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134		S 375	99,89G-9,89G	99,89 G	2,02	2,01	
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) 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20) 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20) 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P3	107,82G-7,87G	107,79 G			
Euro	1.000	19.10.20	19.10.	CZ40JW	DE000CZ40JW9		S P2	100,66G-0,66G	100,67 G			
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0		S P6	100,85G-0,82G	100,8 G			
Euro	1.000	23.07.20	23.07.	CZ40KX	DE000CZ40KX5		S P9	100,07G-0,06G	100,06 G			
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0		S P10	105,68G-5,82G	105,55 G			
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8		S P11	103,96G-4,15G	103,73 G			
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6		S P15	101,18G-1,25G	101,09 G			
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3		S P17	101,03G-1,07G	101,01 G			
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2		S P21	104,04G-4,15G	103,94 G			
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0		S P29	101,31G-1,36G	101,24 G			
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8		S P34	100,83G-1,1G	100,49 G			
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3		Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21)	S 755	100,85G-0,74G	100,71 G	1,04	1,03
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07			S 851	101,33G-0,73G	100,91 G	1,17	1,17
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21			S 903	99,77G-9,51G	99,6 G	0,66	0,65
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39			S 904	104,07G-4,16G	103,84 G	0,97	0,97
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04			S 928	99,44G-9,26G	99,29 G	0,8	0,8
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	S 915		100,02G-99,92G	100,2 G	1,27	1,27	
Euro	100.000	06.12.21	06.12.	CZ40NM	DE000CZ40NM2	S 920		100,34G-0,03G	100,02 G	0,48	0,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 923	100,81G-0,82G	100,57 G	0,85	0,85
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7		S 939	95,28G-5,09G	95,2 G	0,52	0,52
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 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		99,65G-8,76G	99,65 G	1,45	1,45
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5			97,94G-7,52G	97,77 G	1,02	1,02
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5			98,78G-8,31G	98,65 G	1,46	1,46
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4			101,58G-1,24G	101,65 G	1,7	1,7
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46			97,53G-7,05G	97,5 G	1,64	1,64
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4			95,44G-5,12G	95,24 G	1,66	1,66
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.)		99,13G-7,66G	99,46 G		
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		100,508G-99,77G	100,83 G	4,03	4,02
Euro	100.000	16.03.21	16.03.	CB83CF	DE000CB83CF0	Commerzbank AG Subordinated Medium - Term Notes 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 774	104,12G-3,64G	104,15 G	2,77	2,76
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5		S 865	104G-3,25G	104 G	3,37	3,37
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5		S 874	104,06G-2,41G	103,01 G	3,59	3,59
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54			112,96G-2,51G	113,67 G	4,03	4,03
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 1,0097499999999999%, zinsv. v. 10.06.20-09.09.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 1,4404999999999999%, zinsv. v. 16.03.20-15.06.20, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100,6G-0,6G	100,6 G	0,66	0,66
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48			100,5G-0,42G	100,42 G	1,29	1,29
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		100,38G-0,39G	100,38 G		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594333514		S s	101,63G-1,62G	101,56 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277			106,04G-6,05G	106,05 G		
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			102,78G-2,88G	102,72 G	0,03	0,03
nkr	1.000.000	27.01.22	27.01.	A1Z2FG	XS0733058969			106,2G-6,2G	106,24 G	1,11	1,1
Euro	1.000	04.11.21	04.11.	A1ZRL0	XS1129875255			101,36G-1,37G	101,35 G		
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			105,94G-6,31G	105,68 G	0,14	0,14
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44		Commonwealth Bank of Australia Medium - Term Notes 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,450000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		103,67G-3,66G	103,49 G	0,63
US\$	1.000	11.07.22	11.07.	A19FWF	XS15943335363	S s		100,33G-0,84G	100,83 G	0,09	0,09
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82			118,68G-8,17G	118,39 G	2,95	2,95
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			106,93G-6,52G	106,09 G	0,26	0,26
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64			107,46G-7,17G	106,98 G	0,81	0,81
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13			115,94G-6,09G	115,26 G	1,68	1,68
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)		100,89G-0,87G	100,97 G	1,86	1,86
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	Commonwealth Edison Co. Registered First Mortgage Bonds 3,700000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	112,7G-0,63G	112,7 G	2,28	2,28
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30		S s	120,98G-0,64G	119,99 G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		129,93G-30,04G	129,69 G	0,82	0,82
Euro	1.000	04.10.21	04.10.	721808	FR0000487225	5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		107,84G-7,85G	107,88 G		
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		202,93G-5,11G	201,51 G	0,55	0,55
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		106,55G-6,68G	106,38 G		
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282	0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22)		100,79G-0,83G	100,82 G		
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		101,78G-1,83G	101,74 G		
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427	0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		101G-1,02G	100,99 G		
Euro	1.000	05.11.20	05.11.	A1A28R	FR0010960070	3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)		101,47G-1,47G	101,5 G		
Euro	1.000	25.05.21	25.05.	A1AGZJ	FR0010758599	4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21)		104,83G-4,83G	104,86 G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		122,49G-2,6G	122,35 G		
Euro	1.000	15.04.21	15.04.	A1GPXF	FR0011035575	4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21)		103,84G-3,83G	103,86 G		
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171	4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		107,2G-7,2G	107,2 G		
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		106,19G-6,22G	106,2 G		
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		106,6G-6,71G	106,5 G		
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		102,28G-2,3G	102,23 G		
Euro	50.000	29.10.20	29.10.	A1Z9JC	FR0013031614	0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20)		100,24G-0,24G	100,24 G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		108,65G-8,72G	108,6 G		
Euro	100.000	12.11.21	12.11.	A1ZR4R	FR0012299394	0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21)		101,2G-1,2G	101,18 G		
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		104,31G-4,42G	104,19 G		
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		102,19G-2,26G	102,17 G	0,52	0,52
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		103,79G-3,92G	103,56 G	0,8	0,8
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		105,98G-6,02G	105,9 G	0,24	0,24
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		103,48G-3,52G	103,52 G	0,1	0,1
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	100,63G-0,72G	100,55 G	0,22	0,22
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)		104,32G-4,3G	104,34 G	0,41	0,41
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)		111,65G-1,5G	111,73 G	0,59	0,59
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		102,41G-2,46G	102,28 G	0,4	0,4
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		127,51G-6,64G	126,27 G	0,91	0,91
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)		93,97G-3,98G	94,08 G	2,63	2,63
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		103,56G-3,62G	103,56 G	0,48	0,48
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)		104,66G-4,54G	104,53 G	1,43	1,43
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)		112,5G-1,62G	111,52 G	2,72	2,72
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		100,27G-99,69G	100,4 G	5,52	5,52
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		97,65G-5,15G	98,06 G	5,32	5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.21	15.MN	A1ZHZQ	XS1064882316	Constellium SE Registered Notes 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		98,86G-8,27G	98,88 G	6,7	6,69
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuldv.v.17(22)		96G-6B	96 G	5,85	5,84
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		100,5G-0,52G	100,5 G	0,87	0,87
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			95,05G-4,89G	94,86 G	0,79	0,79
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			97,5G-7,53G	97,52 G	0,77	
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22) 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		96,39G-6,39G	96,25 G	6,87	6,85
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58			92,68G-0,68G	92,53 G	8,42	8,41
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			72,25G-2,25G	72,25 G	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) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)		102,14G-2,28G	102,15 G		
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			113,9G-4,41G	113,61 G	0,04	0,04
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	107,49G-7,76G	107,28 G		
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	100,99G-1,25G	100,9 G	-0,18	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	108,41G-9,68G	107,78 G	0,23	0,23
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)		60,61G-0,26G	58,64 B		
Euro	1.000	07.06.21	07.06.	A0GTCE	XS0256967869			104,18G-4,13G	104,17 G	0,15	0,14
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576			109,43G-9,28G	109,42 G	0,05	0,05
nkr	10.000	16.09.21	16.09.	A186AB	XS1490689962			100,96G-99,66G	100,76 G	1,52	1,52
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820			100,1G-0,23G	100,07 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			106,91G-6,57G	106,43 G	0,11	0,11
ZAR	5.000	24.03.21	24.MTL	A18ZUS	XS1046468168			101,06G-1,19G	101,05 G	6,09	6,05
nkr	10.000	20.01.22	20.01.	A19BKQ	XS1551747659		S s	101,45G-1,52G	101,45 G	0,66	0,66
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			101G-1,06G	100,98 G	0,07	0,07
sfrs	5.000	16.09.21	16.09.	A1A0EF	CH0115457670			102,42G-2,48G	102,5 G	0,02	0,02
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			120,38G-16,46G	116,27 G	0,81	0,81
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192			105,11G-5,17G	105,13 G	1,65	1,65
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476			102,24G-2,23G	102,26 G	0,74	0,73
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054			102,36G-2,14G	102,15 G	0,39	0,39
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			168,47G-9,06G	168,21 G	1,42	1,42
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495			106,19G-6,2G	106,21 G	0,05	0,05
ZAR	10.000	26.11.21	26.MN	A1HKEC	XS0697198561			92,06G-1,97G	91,92 G	1,09	1,09
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			106,94G-7,02G	106,94 G		
nkr	10.000	13.01.21	13.01.	A1Z46B	XS1274034658			100,77G-0,78G	100,78 G	0,39	0,39
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631			102,98G-2,93G	102,98 G	0,75	0,75
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402			103,45G-3,42G	103,48 G	0,86	0,86
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400			101,59G-1,58G	101,6 G	0,63	0,63
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466			95,3G-5,3G	94,1 G	14,18	14,1
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932			104,46G-4,45G	104,48 G	0,86	0,86
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389			100,31G-0,46G	100,33 G	0,4	0,39
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057			100,31G-99,71G	99,74 G	9,24	8,93
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			108,32G-8,55G	108,4 G	0,08	0,08
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687			100,84G-0,85G	100,88 G	0,6	0,6
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785			102,54G-2,59G	102,54 G	0,77	0,77
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			103,27G-2,82G	103,02 G	0,85	0,85
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			103,22G-3,44G	103,18 G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro nkr	100.000 10.000	27.02.24 15.04.24	27.02. 15.04.	A2RYJC A2RZ9Z	XS1956955980 XS1980861345	Coöperatieve Rabobank U.A. Medium - Term Notes 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)	S s	100,46G-0,43G 103,84G-4,07G	100,47 G 103,78 G	0,51 0,91	0,51 0,91
Euro	1.000	26.05.26	26.05.	A1ZJXX	XS1069772082	Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		100,85G-0,72G	100,86 G	2,37	2,37
Euro Euro £ £	1.000 1.000 1.000 1.000	09.11.20 14.09.22 14.09.27 23.05.29	09.11. 14.09. 14.09. 23.05.	A1A3F3 A1G895 A1G89S A1ZJTM	XS0557252417 XS0826634874 XS0827563452 XS1069886841	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		100,92G-0,91G 107,91G-7,88G 118,21G-8,37G 117,18G-7,48G	100,94 G 107,95 G 118,35 G 117,16 G	1,44 0,58 2,45 2,43	1,43 0,58 2,45 2,43
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		109,24G-9,08G	109,18 G	0,9	0,9
Euro Euro Euro	200.000 200.000 1.000	endlos endlos endlos	29.JD 29.JD 29.JD	A180MV A195QS A1ZU5Q	XS1400626690 XS1877860533 XS1171914515	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 5 1/2%, zinsv. v. 22.01.15-28.06.20, EO-FLR Cap.Notes 2015(20/Und.)		100,86G-0,55G 102,35G-1,75G 97,2G-7,4G	101,2 G 102,84 G 97,51 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		27,9G-8,23G	27,87 G		
A\$ A\$ A\$	2.000 1.000 2.000	29.06.20 13.01.22 21.08.20	29.06. 13.01. 21.08.	A1Z14K A1ZS06 A1ZU53	XS1238017765 XS1144352108 XS1172228709	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 S s	100,103G-0,09G 105,19G-5,2G 100,49G-0,44G	100,11 G 105,21 G 100,46 G	1,03 0,91 0,83	1,03 0,91 0,82
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)		100,67G-0,63G	100,64 G	1,74	1,74
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)		103,28G-3,12G	103,28 G	0,75	0,75
nz\$ nz\$ nz\$ nz\$	1.000 1.000 1.000 1.000	08.06.22 02.02.23 24.04.23 04.03.24	08.06. 02.02. 24.04. 04.03.	A19JE7 A19VS4 A19ZL3 A2RY9U	XS1627078501 XS1764082514 XS1810024841 XS1958644038	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s S s	105,7G-5,54G 106,43G-6,43G 106,82G-6,82G 106G-6G	105,59 G 106,44 G 106,78 G 105,96 G	0,79 0,89 0,94 1,09	0,79 0,89 0,94 1,09
US\$ US\$	1.000 1.000	08.02.22 11.01.21	08.FA 11.JJ	A1G0HG A1GKWY	US21685WDD65 US21685WBT36	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)		105,26G-5,29G 102,28G-2,26G	105,33 G 102,29 G	0,64 0,54	0,64 0,54
US\$ US\$	1.000 1.000	21.07.26 04.08.45	21.JJ 04.FA	A184D9 A1Z4W8	US21684AAF30 US21684AAD81	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	108,01G-7,85G 129,97G-9,15G	108,01 G 129,89 G	2,37 3,53	2,37 3,53
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)		73,62-T-3,855-T	74,25 -T	3,72	3,72
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)		118,9G-8,91G	117,57 G	4,58	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		97,07G-7,03G	97,05 G	1,55	1,55
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320		97,56G-7,56G	97,58 G	1,02	1,02	
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944		98,14G-8,13G	98,14 G	2,03	2,03	
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364		99,64G-9,62G	99,64 G	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		103,82G-3,66G	104,06 G	1,32	1,32
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		92,6G-2,39G	92,96 G	6,31	6,31
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		91,16G-0,55G	91,17 G	7,93	7,91
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90		86G-5,66G	87,41 G	10,02	10,01	
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305		89,73G-8,93G	89,75 G	7,22	7,22	
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		103,64G-3,78G	103,46 G		
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868		101,83G-1,94G	101,8 G			
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613		100,27G-0,26G	100,28 G			
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377		103,95G-3,94G	103,96 G			
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641		105,17G-5,32G	105,1 G			
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326		108,11G-8,23G	108,11 G			
AS\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	Council of Europe Development Bank (CEB) Registered Notes 6%, v. 08.10.10(20), AD-Notes 2010(20) 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		101,72G-1,72G	101,77 G	0,51	0,51
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75		103,23G-3,2G	103,14 G	0,34	0,34	
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		100,96G-0,97G	100,95 G		
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)		100,73G-0,74G	100,73 G	0,74	0,74
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		100,4G-0,4G	100,4 G	0,69	0,69
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937		103,87G-3,81G	103,83 G	0,84	0,84	
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)		93,16G-3,32G	92,67 G	1,79	1,78
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)		99,07G-9,17G	98,95 G	2,33	2,33
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.)		95,61G-6,34G	96,11 G		
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		116,85G-6,11G	117,24 G	3,81	3,81
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		100,51G-99,49G	100,55 G	2,65	2,65	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		109,07G-7,85G	109,2 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		106,68G-6,68-T	107,23 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
						Crédit Agricole Home Loan SFH OHM					
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23)		102,83G-2,88G	102,79 G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		103,41G-3,59G	103,36 G		
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		114,99G-5,62G	114,66 G	0,03	0,03
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		120,6G-1,6G	120,17 G	0,18	0,18
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		102,61G-2,77G	102,55 G		
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		121,5G-1,64G	121,4 G		
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087	3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		102,39G-2,37G	102,41 G		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852	4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		106,79G-6,77G	106,78 G		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656	0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21)		100,86G-0,86G	100,86 G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450	0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)		102,17G-2,16G	102,12 G		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		102,5G-3,9G	103,45 G		
						Crédit Agricole Public Sector SCF OFM					
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		102,39G-2,68G	102,25 G		
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		106,89G-7,18G	106,76 G		
						Crédit Agricole S.A. Registered Subordinated Notes					
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		108,95G-8,61G	108,95 G	2,46	2,46
						Crédit Agricole S.A. Subordinated Bonds					
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		107,55G-7,2G	107,55 G	1,5	1,5
						Crédit Agricole S.A. Subordinated Medium - Term Notes					
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		102,43G-2,49G	102,45 G	0,92	0,92
						Crédit Agricole S.A. Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	04.02.	A0DXYO	FR0010161026	zinsv. v. 04.02.20-03.02.21, EO-FLR Obl. 2005(15/Und.)		73,5G-3,5G	73,5 G		
US\$	1.000	endlos	31.FMAN	A0NWX1E	USF22797FJ25	2,8457499999999998%, zinsv. v. 28.02.20-28.05.20, DL-FLR Nts 2007(07/Und.) Reg.S		87,6G-7,22G	87,31 G		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		109,42G-8,27G	109,51 G		
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177	6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)		101,57G-1,15G	101,85 G		
						Crédit Agricole S.A. [London Branch] Medium - Term Notes					
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		106,22G-6,08G	105,8 G	0,2	0,2
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		106,71G-6,59G	106,9 G	0,83	0,83
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		107,15G-7,31G	107,27 G	0,3	0,3
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		108,46G-8,5G	107,91 G	3,08	3,08
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		103,21G-3,05G	103,31 G	0,72	0,72
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		116,67G-6,44G	116,39 G	0,19	0,19
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		99,47G-9,25G	99,6 G	0,69	0,69
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		106,71G-6,56G	106,77 G	0,96	0,96
						Crédit Logement Subordinated Notes					
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		102,86G-2,85G	102,91 G	1,15	1,14
						Crédit Mutuel Arkéa Medium - Term Notes					
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		101,42G-1,45G	101,4 G	0,43	0,43
						Crédit Mutuel Arkéa Notes					
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		101,57G-1,4G	101,71 G	0,89	0,89
						Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		99,62G-9,32G	99,62 G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
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-T-6,05-T	65,97	-T		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		113,16G-2,7G	112,99	G	1,89	1,89
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)		106,52G-6,7G	106,41	G		
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453	0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22)		101,4G-1,39G	101,38	G		
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		103,84G-4,06G	103,83	G		
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		104,51G-4,7G	104,33	G		
Euro	50.000	09.09.20	09.09.	A1A0UL	FR0010939207	3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		100,81G-0,81G	100,83	G		
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		111,34G-1,36G	111,34	G		
Euro	100.000	17.03.21	17.03.	A1GNKS	FR0011022094	4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		103,49G-3,49G	103,53	G		
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		115,74G-5,82G	115,7	G		
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		108,93G-8,95G	108,87	G		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		107,98G-8,02G	107,88	G		
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217	0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,18G-1,19G	101,18	G		
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	Credit Suisse AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		100,18G-0,14G	100,25	G	5,71	5,7
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		101,15G-1,15G	101,16	G		
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523	0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		101,2G-1,21G	101,21	G		
Euro	1.000	27.08.21	27.FMAN	A28T52	XS2124933842	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes 0,325%, zinsv. v. 27.05.20-26.08.20, v. 27.02.20(21), EO-FLR Med.-Term Nts 2020(21)		100,14G-0,14G	100,14	G	0,21	0,21
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		102,24G-2,3G	102,25	G	0,22	0,22
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		107,33G-7,05G	107,05	G	0,28	0,28
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		101,3G-1,29G	101,28	G		
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		101,83G-1,81G	101,86	G	0,26	0,26
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		101,74G-1,33G	101,81	G	0,98	0,98
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		102,81G-2,78G	102,76	G	2,73	2,73
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		99,99G-9,59G	99,87	G	1,06	1,06
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)		96,32G-5,98G	96,4	G	1,11	1,11
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		103,68G-3,02G	103,65	G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrant.14(24/Und)Reg.S		104,54G-3,24G	104,64	G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		107,18G-6,89G	106,9	G	1,44	1,44
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		101,43G-1,24G	101,38	G	0,57	0,57
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)		101,36G-1,68G	101,61	G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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		80,33G-0,33G	80,48 G	9,21	9,19
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	107,21G-7,35G	107,31 G	0,48	0,48
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)		100,44G-0,13G	100,11 G	1,63	1,63
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)		104,64G-4,54G	104,58 G	0,58	0,58
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)		101,58G-1,58G	101,67 G	0,95	0,95
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		112,34G-1,84G	110,46 G	2,11	2,11
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10			106,01G-5,85G	106,01 G	2,42	2,42
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		101,19G-0,91G	101,29 G	2,72	2,72
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			100,15G-0,16G	100,3 G	2,2	2,2
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			103,69G-3,64G	103,87 G	2,6	2,6
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		101,63G-1,41G	101,85 G	2,29	2,29
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		99,52G-8,98G	98,89 G	12,8	12,8
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)		114,65G-4,58G	114,63 G	1,78	1,78
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			122,92G-3,34G	122,87 G	3,07	3,07
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			122,49G-6,32G	128,28 G	3,54	3,54
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuld v.19(24)		80B	80 -BT	11,7	11,68
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)		101,32G-1,24G	101,33 G	0,83	0,83
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24			107,79G-7,08G	107,79 G	1,63	1,63
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20			104,24G-4,27G	104,18 G	0,99	0,99
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42			105,28G-5,14G	105,12 G	1,02	1,02
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			124,12G-4,27-T	123 G	2,9	2,9
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72			106,15G-5,67G	105,69 G	1,23	1,23
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48			108,99G-8,15G	108,21 G	1,61	1,61
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21			109,15G-8,65G	108,58 G	2,21	2,21
Euro	100.000	03.07.24	03.JAJ0	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)		95,94G-5,6G	95,74 G	0,22	0,22
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 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)		103,86G-3,51G	103,9 G	0,99	0,99
nr	10.000	01.10.20	01.10.	A161MS	XS1253503210			100,27G-0,16G	100,17 G	1,44	1,43
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07			100,25G-0,22G	100,25 G	0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	Daimler AG Medium - Term Notes 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)	101,97G-1,83G	102,19 G	0,88	0,88		
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4		100,39G-0,29G	100,53 G	0,65	0,65		
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2		101,4G-0,77G	101,79 G	1,27	1,27		
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5		104,16G-4,08G	104,22 G	0,54	0,54		
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6		102,95G-2,86G	102,96 G	0,46	0,46		
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691		104,86G-4,715G	104,91 G	0,63	0,63		
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97		101,72G-1,66G	101,75 G	0,38	0,38		
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31		102,46G-2,16G	102,74 G	1,11	1,11		
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7		99,91G-9,17G	99,91 G	1,03	1,03		
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3		102,33G-1,52G	102,81 G	1,32	1,32		
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1		107,13G-5,06G	107,33 G	1,78	1,78		
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0		98,3G-7,82G	98,64 G	1,31	1,31		
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083		106,94G-5,77G	106,92 G	1,41	1,41		
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0		96,78G-6,23G	96,78 G	1,06			
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8		95,22G-4,78G	95,51 G	0,79	0,79		
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6		94,19G-3,45G	94,5 G	1,48	1,48		
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4		95,1G-3,38G	94,96 G	1,65	1,65		
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9		96,59G-6,22G	97,36 G	1,49	1,49		
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)	S s	100,39G-0,4G	100,36 G	1,19	1,19
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	S s		101,4G-1,24G	101,24 G	1,6	1,6	
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712	101,66G-2G		101,43 G	1,39	1,39		
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	Daimler Finance North America LLC Guaranteed Floating Rate Notes 1,10613000000000001%, zinsv. v. 04.05.20-03.08.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S 1,39613000000000001%, zinsv. v. 04.05.20-03.08.20, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S 0,80800000000000001%, zinsv. v. 22.05.20-23.08.20, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		98,97G-8,96G	98,95 G	2,23	2,23	
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89		95,35G-5,37G	95,36 G	2,92	2,92		
US\$	1.000	22.02.21	22.FMAN	A19WVH	USU2339CCY22		99,27G-9,27G	99,26 G	1,63	1,63		
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) 2,20000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S 3,35000000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S 3,70000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S 2,85000000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S 3,35000000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 2,70000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S 2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S 2,70000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S 3,10000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S	149,07G-8,81G	148,67 G	3,09	3,09		
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54		100,95G-0,72G	100,51 G	1,67	1,67		
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58		101,54G-1,33G	101,34 G	1,84	1,84		
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07		104,385G-4,91G	104,84 G	1,95	1,95		
US\$	1.000	06.01.22	06.JJ	A19BFV	USU2339CCP15		101,84G-1,62G	101,68 G	1,8	1,8		
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82		99,39G-9,93G	100,09 G	2,42	2,41		
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96		103,86G-3,85G	103,65 G	1,88	1,88		
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10		106,41G-5,71G	105,44 G	2,94	2,94		
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57		105,23G-5,13G	104,94 G	2,21	2,21		
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29		100,04G-0,07G	100,07 G	2,17	2,15		
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02		105,68G-6,04G	105,42 G	2,26	2,26		
US\$	1.000	10.03.21	10.MS	A1ZEJC	USU2339CBK37		100,88G-0,87G	100,77 G	1,69	1,68		
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61		102,525G-1,88G	102,22 G	1,67	1,67		
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73		102,5G-2,5G	102,5 G	2,06	2,06		
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90		101,21G-0,88G	100,64 G	3,01	3,01		
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57		102,91G-2,98G	102,98 G	1,61	1,61		
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88		111,03G-1,16-T	110,68 G	2,86	2,86		
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) zinsv. v. 14.04.20-12.07.20, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		98,63G-8,65G	98,66 G	0,09	0,09
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9			97,72G-7,66G	97,7 G	0,92		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
						Daimler International Finance B.V. Medium - Term Notes						
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		97,61G-6G	96	G	5,64	5,64
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		99,4G-9,28G	99,41	G	0,5	0,5
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		99,85G-9,73G	100,17	G	1,05	1,05
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		99,74G-9,48G	99,43	G	1,95	1,95
Euro	1.000	09.08.21	09.08.	A194DC	DE000A194DC1	0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)		99,88G-9,86G	99,92	G	0,37	0,37
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	100,17G-99,77G	100,07	G	0,94	0,94
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		102,69G-1,57G	102,7	G	1,25	1,25
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		99,71G-9,6G	99,73	G	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)		100,76G-99,99G	99,99	G	2,13	2,13
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		99,66G-9,67G	99,67	G	1,71	1,71
£	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	98,44G-8,54G	98,43	G	1,97	1,97
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		96,11G-5,61G	96,37	G	1,29	1,29
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	102,51G-2,2G	102,71	G	1,35	1,35
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		100,15G-0,2G	100,15	G	0,17	0,17
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		100,66G-0,5G	100,7	G	0,76	0,76
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		100,08G-99,95G	100,12	G	0,64	0,64
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		101,6G-1,45G	101,93	G	1,12	1,12
						Dänemark, Königreich Staatsanleihe						
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		133,04G-3,31G	133,07	G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		185,26G-7,22-T	184,47	G	0,01	0,01
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		105,98G-6,39G	105,8	G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		100,25G-0,25G	100,24	G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		106,74G-6,94G	106,77	G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		105,02G-5,02G	105,03	G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		111,76G-2,1G	111,67	G		
						Danfoss A/S Medium - Term Notes						
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		100,82G-0,82G	100,82	G	0,88	0,88
						Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes						
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		106,77G-6,02G	106,75	G	3,99	3,99
						Danone S.A. Medium - Term Notes						
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		100,72G-0,7G	100,72	G	0,13	0,13
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		102,74G-2,72G	102,66	G	0,09	0,09
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		107,96G-7,92G	107,75	G	0,25	0,25
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		99,92G-9,92G	99,91	G	0,33	0,33
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		104,44G-4,37G	104,36	G	0,14	0,14
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		101,45G-1,44G	101,47	G	0,31	0,31
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		107,95G-7,76G	107,82	G	0,04	0,04
Euro	100.000	15.11.21	15.11.	A1HTD0	FR0011625409	2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)		102,45G-2,44G	102,45	G	0,52	0,52
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		104,67G-4,955-T	104,61	G	0,04	0,04
						Danone S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		99,34G-9,12G	99,67	G		
						Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		100,6G-0,65G	100,61	G		
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		105,9G-6,13G	105,69	G		
Euro	1.000	08.09.20	08.09.	A1Z55E	XS1287931601	0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20)		100,16G-0,16G	100,16	G		
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117	1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		(eabc)-101,48G-1,48G	101,48	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		101,45G-1,48G	101,41 G	0,25	0,25
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		99,95G-100,25G	99,88 G	0,22	0,22
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19	2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		102,83G-2,87G	102,73 G	1,01	1,01
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		100,73G-0,66G	100,77 G	1,03	1,03
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		102,23G-2,05G	102,09 G	1,06	1,06
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		100,55G-0,14G	100,31 G	2,72	2,72
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)		96,21G-6,07G	96,33 G	1,82	1,82
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)		102,01G-1,69G	101,89 G	2,29	2,29
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.)		101,09G-0,69G	101,3 G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		108,12G-8,14G	108,14 G		
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		104,18G-4,18G	104,21 G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		100,37G-99,55G	100,43 G	3,74	3,74
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)		99,06G-8,84G	99,06 G	0,25	0,25
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		99,27G-8,94G	99,17 G	0,49	0,49
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502	v. 16.09.19(22), EO-Notes 2019(19/22)		99,62G-9,56G	99,62 G	0,2	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		99,3G-9,22G	99,3 G	0,18	
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)		100,65G-0,5G	100,44 G	4,94	4,94
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)		101,52G-1,63G	101,49 G		
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		100,73G-0,7G	100,69 G	1,4	1,4
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	105,66G-5,95G	105,53 G		
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		107,99G-8,2G	107,77 G		
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		101,07G-1,1G	101,12 G		
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		86G-6G	86 G	11,17	11,12
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		2,25-T-2,25-T	2,28 G	335,48	335,48
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)		101,56G-3,43G	103,11 G	2,72	2,72
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	Dell Bank International DAC Senior Notes 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		98,15G-8,25G	97,99 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		106,97G-5,91G	106,88 G	6,05	6,04
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48			101,46G-0,58G	101,22 G	3,91	3,89
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)		93,45G-3,45G	93,45 G	7,68	7,68
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)		99,45G-9,44G	99,34 G		
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1370	101,14G-1,18G	101,12 G		
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944		A 1444	106,45G-6,73G	106,26 G		
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,176%, zinsv. v. 14.04.20-12.07.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 0,067%, zinsv. v. 23.04.20-22.07.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 09.06.20-08.09.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,018%, zinsv. v. 08.06.20-06.09.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		99,78G-9,72G	99,78 G	0,26	0,26
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249			100,02G-0,02G	100,02 G		
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782			99,67G-9,73G	99,71 G	0,12	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260			98,64G-8G	100 G	0,04	0,04
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		102,53G-2,93G	102,23 G	0,6	0,6
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584			103,34G-3,63G	103,48 G	0,18	0,18
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690			103,07G-3,35G	103,06 G	0,16	0,16
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040			110,4G-0,81G	110 G	0,6	0,6
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144			102,41G-2,58G	102,46 G	0,85	0,85
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325			107,43G-7,44G	107,54 G	0,24	0,24
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788			105,62G-5,63G	105,71 G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355			117,59G-7,49G	117,71 G	0,27	0,27
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709			110,71G-0,75G	110,73 G	0,11	0,11
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369			104,16G-4,18G	104,18 G	0,65	0,65
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112			103,68G-3,64G	103,69 G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213			104,58G-4,59G	104,58 G	0,28	0,28
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251			104,92G-4,85G	104,79 G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023			112,89G-3,17G	112,97 G	0,9	0,9
Euro	1.000	12.09.23	12.09.	A1HQZP	XS0969368934			107,79G-7,79G	107,78 G	0,09	0,09
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904			100,6G-0,62G	100,62 G	0,16	0,16
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494			120,22G-0,73G	120,07 G	0,34	0,34
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998			106,02G-6,12G	105,91 G	0,1	0,1
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089			111,5G-1,85G	111,14 G	0,45	0,45
skr	1.000.000	04.02.21	04.02.	A1ZC2Z	XS1027425328			101,529G-1,66G	101,67 G	0,26	0,26
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154			106,88G-7,31G	107,17 G		
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770			112,41G-2,61G	111,96 G	0,62	0,62
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720			106,26G-6,29G	106,4 G	0,16	0,16
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817		108,85G-9,34G	108,67 G	0,48	0,48	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770		106,34G-6,48G	106,13 G	0,35	0,35	
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712		105,56G-5,81G	105,62 G	0,82	0,82	
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		96,553G-6,71G	96,82 G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548			97,705G-7,656G	98,155 G		
Euro	1.000	19.07.21		A184AJ	XS1451539487	Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		99,98G-9,99G	99,97 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach			
										ISMA	B/F		
Euro	100.000	10.09.21	10.MJSD	DB7XJC	DE000DB7XJC7	Deutsche Bank AG Floating Rate Medium -Term Notes 0,285%, zinsv. v. 10.06.20-09.09.20, v. 10.09.14(21), FLR-MTN v.14(21) 0,537999%, zinsv. v. 18.05.20-16.08.20, v. 16.05.17(22), FLR-MTN v.17(22) 0,148%, zinsv. v. 08.06.20-06.09.20, v. 07.12.17(20), FLR-MTN v.17(20)		98,19G-8,05G	98,2	G	0,58	0,58	
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2			96,73G-6,71G	96,83	G	1,11	1,11	
Euro	100.000	07.12.20	07.MJSD	DL19TX	DE000DL19TX8			99,48G-9,26G	99,29	G	0,3	0,3	
DKK	10.000	18.11.26		134594	DE0001345940	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		84G-1-T	81	G			
ZAR	5.000	27.05.27		191486	XS0076085603			52,56G-1,97G	51,7	G			
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		102,61G-2,62G	102,65	G			
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1			100,39G-0,39G	100,4	G			
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5			104,04G-4,03G	104,04	G			
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01			103,86G-4,06G	103,73	G			
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9			103,66G-3,9G	103,59	G			
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		101,64G-1,68G	101,63	G	1,74	1,73	
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937			106,94G-6,93G	106,88	G	1,75	1,75	
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)		100,24G-0,36G	100,21	G	1,68	1,68	
US\$	1.000	14.10.21	14.AO	A2E4FB	US251541AQ13			102,3G-1,97G	102,19	G	2,75	2,74	
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864			102,72G-2,69G	102,66	G	2,7	2,7	
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720			104,52G-4,17G	104,52	G	2,66	2,66	
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4			101,86G-1,7G	101,89	G	1,69	1,69	
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9			99,57G-9,66G	99,76	G	1,53	1,53	
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989			97,44G-7,47G	97,44	G	1,28	1,28	
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9			97,44G-7,32G	97,61	G	1,72	1,72	
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18			99,55G-9,55G	99,55	G	0,75	0,75	
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26			98,44G-8,23G	98,65	G	2	2	
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6			99,66G-9,71G	99,88	G	1,68	1,68	
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0			101,78G-1,49G	101,55	G	0,65	0,65	
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0			100,02G-0,01G	100,03	G	1,61	1,6	
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8			100,21G-0,36G	100,3	G	1,65	1,65	
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6			104,77G-4,17G	104,54	G	1,84	1,84	
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.)		87,63G-6,5G	89,2	G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391				89,06G-6,62G	88,48	G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474			74,16G-2,41G	74,22	G			
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16			92,35G-0,88G	93,07	G			
US\$	1.000	14.10.21	14.AO	A2LQPY	US251526BX61	Deutsche Bank AG Notes 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021)		102,22G-2,24G	102,1	G	2,54	2,54	
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)		105,22G-5,08-T	105,08	G	2,97	2,96	
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24			101,53G-1,5G	101,95	G	2,67	2,67	
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07			95,53G-5,64G	95,53	G	3,29	3,29	
US\$	1.000	22.01.21	22.JJ	A2G8XB	US251526BP38		100,34G-0,3G	100,09	G	2,66	2,65		
US\$	1.000	13.07.20	13.JAJ0	A2GSC2	US251525AV32		99,95G-100,03G	99,92	G	1,9	1,89		
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85		97,02G-9,25G	97,03	G	5,38	5,38		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	Deutsche Bank AG Senior Notes 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		103,65G-3,19G	103,94 G	2,73	2,73
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		101,1G-0,99G	101,1 G	2,68	2,67
US\$	1.000	14.02.22	14.FA	A2TSJZ	US251526CA59	5%, v. 14.02.19(22), DL-Senior Notes v.19(22)		104,12G-3,96G	104,05 G	2,57	2,56
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		100,3G-0,3G	100,3 G	2,61	2,6
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Term.Sen.Ntsv.16(26)		105,4G-4,97G	105,38 G	3,15	3,14
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		100,87G-0,92G	100,92 G	2,36	2,36
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		100,13G-0,07G	100,05 G	2,56	2,54
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48	1,6866300000000001%, zinsv. v. 20.05.20-19.08.20, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		99,7G-9,68G	99,67 G	3,38	3,38
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)		93,41G-1,88G	92,53 G	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)		99,73G-9,74G	99,76 G	9,56	9,56
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		98,2G-9,39-9,39-8,3G	98,2 G	3,14	3,14
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		101,29G-1,08G	101,95 G	4,29	4,29
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)		99,34G-8,29G	99,24 G	4,96	4,96
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)		99,98G-100,1G	99,91 G	0,03	0,03
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)		103,94G-3,02G	103,75 G	2,91	2,91
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)		102,14G-1,67G	102,69 G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		103,02G-3,07G	103 G		
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		99,55G-100,86G	99,55 G	0,05	0,05
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)		105B-4-T	100 B	3,75	3,75
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		100G-0G	100 G	4	4
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)		104,93G-4,89G	105,01 G	0,25	0,25
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)		100,43G-0,44G	100,47 G	2,72	2,72
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		108,51G-8,64G	108,35 G		
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		106,45G-6,77G	106,29 G	0,25	0,25
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)	S 445	100,7G-0,7G	100,69 G		
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	102,75G-2,89G	102,64 G		
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	102,05G-2,17G	101,98 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		101,108G-1,118G	101,113 G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333			107,49G-7,56G	107,35 G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432			104,21G-4,42G	104,03 G		
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdrbr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdrbr. v.2019(2029)		107,69G-8,01G	107,44 G		
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021			99,98G-100,43G	99,75 G		
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		97,9G-7,91G	97,91 G	6,54	6,52
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0			98,05G-9,55-9,56G	98,96 G	5,34	5,34
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	98,32 G	6,46	6,44
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		91G-1,89	90,85 G	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)		83,9G-5-2,9G	84 G	6,23	6,23
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	100,08G-0,07G	100,07 G		
Euro	1.000	21.01.22	21.01.	A1X3LT	DE000A1X3LT7		R 15218	(ausg)	103,45 G		
Euro	1.000	09.08.21	09.08.	A2DASJ	DE000A2DASJ1		R 15261	100,34G-0,35G	100,33 G		
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8		R 15292	100,69G-0,85G	100,57 G		
Euro	100.000	29.01.21	29.01.	A2DASD	DE000A2DASD4	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35270	99,38G-5,38G	95,34 G	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	119,4G-9,79G	119,25 G		
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/26)	R 35281	96G-6G	96 G	3,53	3,53
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657			87,1G-6,47G	87,28 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	96G-6G	96 G	3,99	3,99
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)		109,61G-9,5G	109,43 G		
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506			100,65G-0,64G	100,66 G	0,56	0,56
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297			111,99G-1,83G	111,87 G	0,22	0,22
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651			99,84G-9,82G	99,86 G	0,6	0,6
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735			105,71G-5,9G	105,68 G	0,22	0,22
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372			104,45G-4,65G	104,34 G	0,37	0,37
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621			109,23G-9,38G	109,01 G	0,49	0,49
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)		97,28G-7,26G	97,27 G	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)		106,16G-6,16G	106,17 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
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)		100,15G-0,15G	100,4	G	5,55	5,54
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		94G-4G	94	G	6,94	6,93
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		103,78G-4,2G	104,08	G	0,87	0,87
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		114,27G-4,05G	113,62	G	1,39	1,39
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		103,19G-3,02G	103,18	G	0,35	0,35
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		109,24G-8,81G	108,65	G	0,89	0,89
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		98,61G-8,22G	98,23	G	1,83	1,83
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		100,42G-0,07G	100,18	G	0,49	0,49
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		103,47G-3,39G	103,27	G	1,11	1,11
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)		99,41G-9,51G	99,57	G	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)		154,58G-3,97G	154,24	G	2,61	2,61
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		103,17G-3,73G	103,07	G	1,32	1,32
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		116,26G-6,71G	116,15	G	2,11	2,11
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		123,78G-4,47G	123,49	G	3,01	3,01
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		109,06G-9,81G	109,97	G	2,01	2,01
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		102,45G-2,61G	102,43	G	1,17	1,17
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		173,5G-3,5G	173,5	G	1,19	1,19
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		110,05G-0,02G	110,09	G	0,9	0,9
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		99,78G-9,71G	99,76	G	0,5	0,5
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		100,93G-0,92G	100,94	G	0,97	0,97
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		107,22G-7,14G	107,22	G	0,56	0,56
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		101,26G-1,13G	101,22	G	0,22	0,22
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		101,23G-1,02G	101,16	G	0,21	0,21
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		105,79G-5,66G	105,72	G	0,33	0,33
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		112,39G-1,92G	112,01	G	0,69	0,69
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		100,07G-0,03G	100,07	G	0,35	0,35
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		102,96G-2,56G	102,76	G	0,17	0,17
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		106,24G-5,78G	106	G	0,49	0,49
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		104,43G-4,66G	104,27	G	1,68	1,68
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		104,43G-4,37G	104,51	G	0,38	0,38
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		102,01G-1,9G	101,99	G	0,2	0,2
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		136,78G-6,3G	135,95	G	0,83	0,83
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		122,11G-2,78G	122,91	G	0,16	0,16
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		108,33G-8,33G	108,33	G	0,23	0,23
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		111,23G-1,05G	111,26	G	0,2	0,2
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541	2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)		101,11G-0,83G	101,08	G	0,71	0,71
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		119,8G-9,53G	120	G	0,61	0,61
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		109,99G-9,99G	109,99	G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		105,35G-4,81G	105,36	G		
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		99,05G-9,06G	99,08	G	2,74	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		101,59G-1,6G	97,31 G	0,8	0,8	
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) 0 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)		102,13G-2,17G	102,11 G	0,13	0,13	
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608		100,04G-0,05G	100,03 G				
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437		102,5G-2,58G	102,45 G				
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028		100,56G-0,56G	100,55 G				
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069		101,06G-1,07G	101,08 G	0,22	0,22		
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976		105,59G-5,72G	105,52 G				
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896		101,04G-1,07G	101,03 G				
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824		100,16G-0,25G	100,09 G	-0,06			
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		98,34G-8,28G	98,25 G	0,41	0,41	
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800		97,53G-7,52G	97,6 G	0,78	0,78		
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094		97,37G-7,05G	97,26 G	1,03	1,03		
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177		96,94G-6,51G	96,74 G	1,56	1,56		
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552		98,36G-7,8G	98,09 G	1,9	1,9		
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16		109,68G-9,59G	108,95 G	2,93	2,93		
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43		107,85G-6,66G	106,02 G	2,82	2,82		
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21		102,9G-2,76G	102,89 G	0,89	0,89		
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	100,77G-0,83G	100,72 G	0,29	0,29
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657				99,71G-9,7G	99,7 G	0,71	
Euro	1.000	20.05.26	20.05.	A1ZJH	XS1069539291	110,92G-1,09G			110,94 G	0,47	0,47	
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	105,92G-5,84G			105,64 G	0,37	0,37	
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-8,51G	98,51 G	3,72	3,72	
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52		117,33G-21,88-T	119,15 G	2,92	2,92		
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		92,96G-2,44G	93,19 G	7,55	7,54	
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		100G-0G	100 G	3,25	3,25	
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)		78,39G-81,76G	81,39 G	15,46	15,43	
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		99,13G-9,84G	99,18 G	1,15	1,15	
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)		117,22G-8,25G	117,71 G	2	2	
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)		95,9G-4,91G	94,9 G	7,79	7,77	
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)		100,22G-0,37G	100,14 G	4,68	4,68	

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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		101,09G-1,13G	100,98 G	1,72	1,72
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		101,32G-1,31G	101,29 G	1,6	1,6
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)		73,99G-8,5-T	77,04 G	2,54	2,54
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)		99,88G-9,91G	99,92 G	6,15	5,97
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098	4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21)		102,75G-2,77G	102,82 G	0,36	0,36
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		106,19G-6,44G	106,42 G	0,19	0,19
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		99,54G-9,68G	99,53 G	0,1	0,1
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		99,49G-9,36G	99,47 G	1,35	1,35
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,67G-8,57G	98,63 G	1,32	1,32
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.)		103,49G-2,92G	103,83 G		
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		97,7G-7,1G	98,01 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		102,16G-2,34G	102 G		
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)		100,37G-0,38G	100,38 G		
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		101,33G-1,38G	101,3 G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		100,49G-0,52G	100,51 G		
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930	2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22)		105,33G-5,34G	105,33 G		
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725	3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21)		104,13G-4,14G	104,15 G		
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		105,23G-5,25G	105,21 G		
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742	zinsv. v. 18.05.20-16.08.20, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21)	S s	100,36G-0,39G	100,31 G		-0,27
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		104,2G-4,37G	104,09 G		
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		104,73G-5,9G	105,91 G	1,13	1,13
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		103,54G-2,87G	102,53 G	5,5	5,49
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		98,5G-8,69G	98,5 G	7,08	7,08
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		100,88G-0,16G	100,07 G	5,53	5,53
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	104,95G-5,12G	104,95 G	1,8	1,8
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		86,1G-3,5G	86 G	14,52	14,52
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)		94,52G-4,75G	94,49 G	1,51	1,51
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)		95,469G-5,45G	95,43 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
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	107,08G-7,1G	108,55 B	1,38	1,38	
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06		S s	108,35G-8,25G	107,45 G	2,48	2,48	
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)		105,03G-5,03G	105,03 G	1,91	1,91	
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			113,71G-3,87G	113,95 G	3,22	3,22	
US\$	1.000	04.10.20	04.AO	A1A11T	XS0546428144	Dubai, Government of... Medium - Term Notes 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)		101,97G-1,99G	102,01 G	1,14	1,14	
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27)		87,84G-6,92G	88,62 G	5,72	5,72	
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			82,7G-2,41G	83,88 G	4,81	4,81	
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	Duke Energy Corp. Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		101,95G-3,04G	103,08 G	0,98	0,98	
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			110,24G-0,35G	110,01 G	1,62	1,62	
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			114,76G-3,37G	114,54 G	3,23	3,23	
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.)		101,32G-1,1-T	101,29 G			
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	Duke Energy Indiana LLC Registered First Mortgage Bonds 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	104,39G-4,79G	104,39 G	3,03	3,03	
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)		112,37G-2,12G	112,37 G	2,1	2,1	
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)		101,26G-1,75-0,15G	101,35 G	2,68	2,67	
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		100,32G	100,42 G	1,12	1,12	
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922			99,76G-9,77G	99,85 G	1,16	1,16	
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271			99,94G-100,03G	99,94 G	1,22	1,22	
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436			100,011G	100,022 G	1,16	1,15	
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196			100,57G-0,61G	100,58 G	1,04	1,04	
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377			99,77G-9,34G	99,34 G	1,48	1,48	
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066			100,1G-99,26G	99,04 G	1,41	1,4	
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)		100,1G-99,5G	98,5 G	2,88	2,86
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 9860	98,7G-8,1G	98,82 G	2,48	2,47	
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41			E 8447	100,76G-0,74G	100,76 G	0,57	0,57
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58			E 8448	100,33G-0,23G	100,34 G	1,55	1,54
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) Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20) Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 347	96,27G-7,06G	96,27 G			
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9			A 335	100,14G-0,14G	100,14 G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7			A 336	99,92G-100,01G	99,92 G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5			A 337	99,17G-9,46G	99,17 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3			A 338	98,29G-8,72G	98,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.12.13(24), O-Kp.MTN A.339 v.13(19.12.24)	A 339	97,31G-7,91G	97,31	G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,47%, zinsv. v. 04.06.20-03.09.20, EO-FLR Med-T.Nts 2006(13/Und.)		83G-3G	83	G		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	101,24G-1,25G	101,25	G		
Euro	1.000	21.01.21	21.01.	A12T60	DE000A12T606	0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG]	S 1176	100,3G-0,3G	100,3	G		
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	101,3G-1,42G	101,22	G		
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	104,01G-4,24G	103,85	G		
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	107,84G-8,34G	107,69	G		
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		102,84G-3,68G	103,6	G	1,25	1,25
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		107,45G-7,85G	108,38	G	2,61	2,61
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)		98,1G-7,97G	98,02	G	0,81	0,81
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		99,64G-9,35G	99,42	G	0,28	
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)		99,47G-9,25G	99,17	G	0,37	0,37
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)		100,2G-0,2G	100,2	G	0,21	0,21
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		102,16G-2,06G	102,18	G	0,35	0,35
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		108,35G-8,3G	108,16	G	0,67	0,67
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		97,15G-7,11G	96,96	G	0,66	0,66
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		98,86G-8,79G	98,91	G	0,29	
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)		88,59G-6,68G	88,58	G	2,57	2,57
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		(eabc)-84,87G-3,14G	84,81	G	2,1	2,1
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)		99,68G-9,68G	99,68	G	1,77	1,77
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)		104,75G-4,72G	104,76	G	1,05	1,05
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		104,69G-4,46G	104,47	G	1,03	1,03
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		111,53G-1,46G	111,48	G	1,85	1,85
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		103,07G-2,88G	102,98	G	1,2	1,2
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		103,5G-5,77G	105,26	G	3,65	3,65
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		102,06G-1,9G	101,98	G	1,18	1,18
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		108,66G-8,46G	108,26	G	1,34	1,34
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		87,5G-6,37G	88,35	G	5,49	5,49
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)		102,9G-2,8G	102,84	G	0,21	0,21
US\$	1	endlos		854545	US2788651006	Ecolab Inc. Shares Registered Shares DL 1		195,82G-5,82G-3,94G-2,12G-2,12G	199,12	G		
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)		122,69G-0,19G	122,2	G	5,87	5,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	Ecopetrol S.A. Registered Notes 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)		106,72G-6,07G	106,3 G	4,27	4,27	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			107,29G-4,88G	106,47 G	5,59	5,59	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			101,67G-0,02G	101,16 G	4,16	4,16	
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		44,44-T-2,31G	45,1 -T	32,94	32,7	
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704			46,5G-5,88G	45,72 G	31,96	31,96	
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)		105,45G-5,61G	105,26 G	1,02	1,02	
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			102,46G-2,15G	102,18 G	0,91	0,91	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			105,31G-5,38G	105,18 G	0,91	0,91	
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)		100,095G-0,099G	100,134 G	1,53	1,52	
Euro	1.000		12.02.	A184XQ	XS1471646965			102,31G-2,31G	102,32 G	0,49	0,49	
Euro	1.000		29.09.23	29.09.	A19CG9		XS1558083652		105,03G-5,06G	105,05 G	0,33	0,33
Euro	1.000		22.11.27	22.11.	A19SLF		XS1721051495		105,82G-5,52G	105,55 G	0,73	0,73
Euro	1.000		14.09.20	14.09.	A1HQVM		XS0970695572		101,189G-1,16G	101,23 G	0,17	0,17
Euro	1.000		20.01.21	20.01.	A1HTLY		XS0995380580		102,39G-2,31G	102,4 G	0,25	0,25
Euro	1.000		22.04.25	22.04.	A1Z0JN		XS1222590488		105,99G-5,94G	106,1 G	0,75	0,75
Euro	1.000		18.01.22	18.01.	A1ZPYM		XS1111324700		103,82G-3,82G	103,84 G	0,22	0,22
Euro	1.000		16.09.26	16.09.	A2R7TF		XS2053052895		98,71G-8,39G	98,61 G	0,64	0,64
Euro	1.000		13.10.25	13.10.	A2RS18		XS1893621026		107,58G-7,25G	107,55 G	0,49	0,49
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		105,75G-5,38G	105,72 G	2,25	2,25	
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)		117,68G-7,76G	117,39 G	1,91	1,91	
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		98,9G-6,95G	99,39 G	7,06	7,05	
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-3,62G	93,37 G			
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		101,96G-2,08G	101,92 G			
Euro	1.000	30.01.23	30.01.	A1HFF4	XS0881369770			106,11G-6,13G	106,09 G			
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191			101,32G-1,31G	101,34 G			
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		98,75G-8,55G	98,55 G	10,7	10,57	
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5			97,75G-7,75-8,6-8,6-6,5G	97,75 G	10,12	10,06	
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08			97G-8,6-7G	97 G	8,38	8,37	
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		86,54G-9,45-T	86,54 G	9,14	9,14	
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		95,45-T-2,92G	98,68 B	10,09	10,08	
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54			88,14G-8,38G	87,94 G	9,2	9,18	

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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes						
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		150,52G-0,59G	150,35 G	1,28	1,28	
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		103,78G-3,77G	103,84 G	0,08	0,08	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		104,73G-4,58G	104,62 G	0,27	0,27	
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		105,66G-5,61G	105,34 G	1,49	1,49	
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		120,56G-0,43G	120,48 G	0,2	0,2	
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		146,64G-6,87G	146,16 G	1,75	1,75	
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		118,88G-8,77G	118,9 G	0,18	0,18	
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		136,26G-6,22G	136,08 G	0,79	0,79	
Euro	100.000	10.03.23	10.03.	A1G89U	FR00111318658	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		123,94G-3,81G	124,05 G	0,54	0,54	
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		107,29G-7,32G	107,26 G	0,07	0,07	
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		105,99G-5,97G	106,05 G	0,12	0,12	
Euro	100.000	02.10.30	02.10.	A2RSGI	FR0013368545	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		101,95G-1,95G	101,96 G			
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		111,68G-1,36G	111,53 G	0,84	0,84	
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		106,01G-7,38G	106,05 G	4,19	4,19	
						2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		101,17G-1,42G	100,89 G	1,94	1,94	
£	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)		143,67G-2,97G	143,86 G	2,37	2,37	
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	Electricité de France S.A. (E.D.F.) Registered Notes						
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		111,28G-0,69G	110,98 G	1,53	1,53	
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		100,35G-0,22G	100,22 G	1,68	1,67	
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		119,47G-20,48G	119,07 G	3,61	3,61	
						6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		131,25-T-27,99G	125,77 G	4,73	4,73	
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes						
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		107,11G-6,63G	107,61 G			
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		106,41G-5,55G	106,28 G			
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)		100,87G-0,61G	101,02 G			
						5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		106,35G-5,67G	106,82 G			
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes						
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		101,56G-1,21G	101,97 G			
						3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		96,112G-5,457G	96,707 G			
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	04.10.	A2RSGK	FR00113367612	5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		103,18G-2,56G	103,21 G			
						4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		101,28G-0,57G	101,73 G			
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	Elenia Finance Oyj Medium - Term Notes						
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		101,48G-1,44G	101,48 G	0,03	0,03	
						0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		98,73G-8,87G	98,54 G	0,55	0,55	
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes						
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		111,39G-1,49G	110,8 G	1,36	1,36	
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		101,57G-1,56G	101,54 G	0,2	0,2	
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		108,55G-8,5G	108,34 G	0,19	0,19	
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		115,45G-5,7G	115,25 G	0,51	0,51	
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		100,08G-0,42G	99,98 G	0,59	0,59	
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		103,52G-4,26G	102,88 G	1,52	1,52	
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		113,88G-4,56G	114,22 G	1,59	1,59	
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		118,55G-20,95-T	117,64 G	2,49	2,49	
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		123,88G-3,88G	123,77 G	2,76	2,76	
						4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		123,38G-8,59G	128,33 G	2,94	2,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		121,6G-1,49G	121,45 G	0,44	0,44
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416			121,17G-1,28G	120,85 G	0,52	0,52
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)		105,43G-5,37G	105,46 G	0,4	0,4
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)		97,71G-6,94G	97,95 G	3,09	3,08
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102			99,49G-8,81G	99,72 G	3,11	3,1
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972			90,88G-89,65G	91,12 G	2,23	2,23
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998			91,08G-0,08G	91,28 G	3,07	3,07
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)		101,53G-1,4G	101,19 G	0,5	0,5
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		100,6G-0,54G	100,56 G	0,53	0,52
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.)		114,45G-3,45G	114,58 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		105,25G-4,5G	105,43 G	3,13	3,13
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)		99,54G-8,44G	99,64 G	6,08	6,08
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)		100,86G-0,5G	101,36 G	3,22	3,22
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)		100,43G-0,52G	100,45 G	0,24	0,24
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 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		102,2G-2,25G	102,27 G	1,59	1,59
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			103,1G-2,96G	103,12 G	2,16	2,16
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			100,44G-99,85G	100,39 G	3,16	3,16
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) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		108,97G-9,89-9,18G	108,71 G	3,41	3,4
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499			97,9G-7,88G	97,89 G	2,99	2,99
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) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		105,97G-7,43G	106,93 G	3,72	3,71
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411			104,39G-4,44G	104,41 G	2,05	2,05
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) 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		101,04G-1,27G	101,2 G	0,48	0,48
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394			110,59G-0,57G	110,5 G	0,93	0,93
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		60G-0G	60 G	31,78	31,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		93G-2,57G	92,27 G	5,82	5,82
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) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)	S s	106,92G-7,09G	106,69 G	0,46	0,46
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			102,35G-2,35G	102,11 G	0,38	0,38
Euro	100.000	11.04.22	11.04.	A1ZFRL	XS1052843908			104,1G-4,11G	104,12 G	0,24	0,24
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415			102,06G-2,14G	102 G	0,23	0,23
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	98,03G-8,14G	98,25 G	6,21	6,21
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		101,07G-1,02G	101,28 G	3,58	3,58
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521		102,7G-2,69G	102,89 G	4,98	4,98	
Euro	1.000	05.04.77	05.04.	A2BPFD	XS1405770907		102,94G-2,91G	103,16 G	3,26	3,26	
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975		97,258G-6,967G	97,548 G	1,2	1,2	
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629		97,278G-7,018G	97,559 G	1,71	1,71	
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		120,59G-0,61G	120,52 G	0,34	0,34
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093		176,56G-7,32G	175,71 G	1,45	1,45	
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270		113,37G-3,45G	113,33 G	0,23	0,23	
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472		114,73G-4,86G	114,46 G	0,71	0,71	
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)		107,6G-10,22G	110,6 G	3,43	3,43
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		128,71G-9,48G	128,32 G	3,86	3,86
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		114,66G-4,43G	114,6 G	0,79	0,79
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204		103,32G-3,21G	103,2 G	0,24	0,24	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060		100,1G-0,17G	100,15 G	0,51	0,51	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744		105,34G-4,99G	105,22 G	0,32	0,32	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916		109,63G-8,01G	108,07 G	1,35	1,35	
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883		105,23G-5,21G	105,24 G	0,15	0,15	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426		113,65G-3,49G	113,52 G	0,11	0,11	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955		105,78G-5,51G	105,69 G	0,41	0,41	
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054		Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		99,7G-9,71G	98,67 G	2,17
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) 4%, v. 07.12.17(22), EO-Notes 2017(20/22)		90,66G-0,72G	90,73 G	7,33	7,32
Euro	1.000	07.12.22	07.12.	A19TC6	XS1731657141		95,47G-5,46G	95,46 G	6,01	5,99	
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)		103,48G-3,28G	102,64 G	5,59	5,59
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06		103,01-T-3,54-T	107,82 G	4,47	4,47	
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)		103,5B-3,45-3,5B	103,5 B	4,52	4,51
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2		103B-3B	103 B	3,53	3,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		100G-0G	100 G	4,5	4,5
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)		100,7G-0,64G	100,71 G	0,31	0,31
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070		101,41G-1,84G	101,09 G	0,58	0,58	
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) 5,950000000000002%, 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. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 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)		103,7G-3,7G	103,76 G	0,11	0,11
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859		102,59G-2,65G	102,77 G	0,17	0,17	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		108,41G-7,93G	108,27 G	0,46	0,46	
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247		100,7G-0,62G	100,69 G	0,14	0,14	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270		112,65G-2,15G	112,37 G	1,22	1,22	
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770		107,72G-7,54G	107,78 G	0,27	0,27	
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924		107,63G-7,63G	107,61 G	0,09	0,09	
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230		103,33G-3,19G	103,34 G	1,08	1,08	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474		194,18-T-203,5-T	197 G	2,8	2,8	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247		112,37G-2,43G	112,37 G	0,26	0,26	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761		104,12G-4,11G	104,1 G	0,28	0,28	
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190		100,22G-99,98G	100,04 G	0,38	0,38	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489		99,98G-9,75G	99,85 G	0,41	0,41	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513		103,07G-2,41G	102,65 G	1,23	1,23	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813		98,82G-8,23G	98,52 G	0,68	0,68	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821		99,93G-9,05G	99,59 G	1,3	1,3	
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		104,2G-3,16G	100,9 G	1,49	1,49
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.)		103,08G-2,83G	103,12 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283		107,03G-6,44G	107,3 G			
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244		97,91G-7,403G	98,21 G			
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229		105,15G-4,63G	105,41 G			
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		107,67G-7,36G	107,69 G	1,66	1,66
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		75,94G-6,09G	77,82 G	10,72	10,72
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)		106,57G-6,7G	106,57 G	2,37	2,37
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)		118,89G-9,93G	117,84 G	4,32	4,32
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16		104,39G-4,06G	104,4 G	0,98	0,98	
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		115,81G-3,16G	115,23 G	2,41	2,41	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		119,56G-7,31G	119,11 G	3,84	3,84	
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	eny Finance Holding AG Nachrangige Anleihen 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		100G-0G	100 G	2,96	2,92
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		99,93G-9,9G	99,88 G	1,69	1,69
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048		97,64G-8,02G	97,85 G	2,04	2,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	EP Infrastructure a.s. Registered Notes 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		95,88G-6,1G	95,76 G	2,57	2,57
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24	EQT Corp. Registered Notes 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7%, v. 21.01.20(30), DL-Notes 2020(20/30)		101,96G-97,51G	101,97 G	6,87	6,86
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41			103,25-T-4,25G	106,96 G	6,5	6,5
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)		107,24G-6,26G	106,79 G	1,81	1,81
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)		101,14G-0,99G	101,42 G	2,7	2,7
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754			101,35G-1,22G	101,43 G	2,55	2,55
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99			106,22G-5,96G	105,85 G	1,24	1,24
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72			104,39-T-5,8G	106,56 G	1,94	1,94
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55			109,46G-9,12G	108,6 G	2,14	2,14
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81		Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 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)		113,83G-4,34G	114,66 G	1,76
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25			119,62G-6,26G	116,56 G	3,22	3,22
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72			104,52G-4,44G	104,5 G	0,72	0,72
US\$	1.000	15.11.24	15.JJ	A1HKW4	US85771PAK84			106,56G-6,33G	106,27 G	0,85	0,85
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24			110,37G-9,99G	109,95 G	0,96	0,96
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64			106G-2,53-T	104,21 G	3,14	3,14
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520	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) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)			104,32G-4,26G	104,34 G	
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385			102,48G-2,45G	102,36 G	0,36	0,36
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468			109,3G-9,71G	108,93 G	0,98	0,98
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325			100,48G-0,49G	100,5 G		
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111			102G-2,03G	102,19 G	0,11	0,11
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)		110,08G-9,4G	109,33 G	1,06	1,06
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		95,28G-3,88G	93,05 G	4,66	4,65
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03			98,08G-8,08G	98,01 G	3,33	3,33
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)		87,36G-5,24G	86,21 G	9,05	9,03
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699			97,08G-7,06G	97,07 G	9,02	9,02
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274			85,92G-5,02G	85,96 G	9,85	9,84
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		117,97G-8,46G	117,82 G	0,34	0,34
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		100,5G-0,5G	100,5 G	0,81	0,81
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		106,21G-6,2G	106,21 G		
Euro	100.000	05.02.25	05.02.	EBOJE5	XS1181448561			104,33G-4,44G	104,24 G		
Euro	100.000	19.01.23	19.01.	EBOJFV	XS1346557637			102,2G-2,18G	102,13 G		
Euro	100.000	18.01.27	18.01.	EBOJGJ	XS1550203183			104,82G-5,03G	104,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 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)		106,15G-6,41G	105,93 G		
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790			101,83G-1,89G	101,76 G		
Euro	100.000	11.09.29	11.09.	EB0JJA	AT0000A2A6W3			100,03G-0,39G	99,79 G		
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545			102,54G-2,56G	102,57 G		
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	Erste Group Bank AG Medium - Term Notes 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12		100,84G-0,84G	100,83 G	0,56	0,56
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2		S s	97,89G-8,01G	97,79 G	0,91	0,91
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.)		95,74G-5,41G	95,68 G	1,5	1,5
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1			99,8G-9,55G	99,55 G	3,24	3,24
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5			99,9G-9,15G	99,15 G	3,38	3,38
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			99,6G-9,6G	99,6 G	3,12	3,12
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494			105,22G-4,69G	105,3 G		
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950			106,45G-5,07G	106,22 G		
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		113,78G-3,33G	113,53 G	1,25	1,25
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2			104,02G-3,63G	103,38 G	3,25	3,24
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 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)		112,04G-2,11G	111,93 G	0,73	0,73
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			110,24G-0,38G	110,16 G	0,52	0,52
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918			111,32G-1,23G	111,27 G	0,33	0,33
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594			111,24G-1,47G	111,34 G	0,45	0,45
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		97,14G-6,89G	97,35 G	8,04	8,03
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)		36,25G-4G	34 G		
ZAR	50.000	31.12.32		194448	XS0079398250			16,11G-6,11G	16,15 G		
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		100,86G-0,78G	100,81 G	0,79	0,79
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913			106,57G-6,58G	106,56 G	0,62	0,62
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643			99,59G-9,51G	99,56 G	0,17	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			99,34G-9,45G	99,34 G	0,24	0,24
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			99,8G-9,73G	99,59 G	0,41	0,41
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			100,45G-0,41G	100,18 G	0,71	0,71
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) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)		100,26G-0,23G	100,25 G	0,26	0,26
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			106,24G-6,32G	106,3 G	0,37	0,37
Euro	1.000	03.02.30	03.02.	A2S83V	XS2113167568			95,19G-6,34-T	94,87 G	0,9	0,9
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)		107,92G-6,8G	108,09 G	3,63	3,62
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.)		88,94G-8,94G	88,94 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		100,84G-0,85G	100,86 G	0,5	0,5
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		96,81G-5,8G	96,56 G	6,75	6,74
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)		101,29G-1,29G	101,28 G		
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		100,67G-0,81G	100,69 G	0,23	0,23
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)		103,57G-3,87G	103,72 G	0,52	0,52
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)		100,21G-0,21G	100,25 G	0,45	0,45
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002			109,52G-9G	109,34 G	0,92	0,92
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546			101,52G-1,28G	101,23 G		
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550			105,63G-5,63G	105,65 G		
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)		101,85G-2,05G	101,86 G	2,55	2,55
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471			101,04G-0,46G	100,48 G	1,95	1,95
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)		98,72G-8,75G	98,71 G	2,45	2,45
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.)		97G-6,5G	96,5 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			103,64G-2,62G	102,66 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		107,97G-7,71G	107,86 G	0,31	0,31
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011			104,57G-4,65G	104,55 G	0,24	0,24
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279			107,5G-7,57G	107,45 G	0,51	0,51
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769			101,24G-1,23G	101,29 G	0,38	0,37
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		107,82G-8,51G	107,72 G		
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			139,07G-9,5G	138,45 G	0,02	0,02
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0			154,58G-5,7G	153,81 G	0,19	0,19
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5			105,76G-5,76G	105,76 G		
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9			123,91G-4,27G	123,71 G		
Euro	1.000	04.06.21	04.06.	A1GRVJ	EU000A1GRVJ3			103,77G-3,77G	103,8 G		
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6			104,04G-4,03G	104,05 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8			120,49G-0,69G	120,36 G		
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8			173,33G-4,86G	172,48 G	0,23	0,23
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7			120,27G-0,55G	120,08 G		
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0			100,041G-0,036G	100,041 G		
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630			103,43G-3,49G	103,4 G		
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225			108,58G-8,69G	108,56 G		
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3			113,63G-4,07G	113,4 G		
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3			105,26G-5,52G	104,42 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes											
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		108,79G-8,85G	108,76 G		
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811	1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)		101,31G-1,3G	101,32 G		
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		107,28G-7,41G	107,17 G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		134,12G-5,47G	133 G	0,3	0,3
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-0,2G	100,21 G		
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		123,35G-4,24G	122,76 G	0,13	0,13
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		141,38G-3,41G	139,88 G	0,51	0,51
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		104,89G-5,07G	104,78 G		
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951	0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)		102,13G-2,18G	102,06 G		
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		113,16G-3,65G	112,64 G		
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		112,68G-3,98G	112,1 G	0,23	0,23
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		101,05G-1,07G	101,03 G	-0,45	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		136,1G-7,99G	135,4 G	0,3	0,3
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		107,08G-7,32G	106,93 G		
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		114,58G-5,09G	114,02 G	0,03	0,03
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		101,69G-1,72G	101,66 G		
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		108,29G-8,51G	108 G		
Euro	0,01	17.01.22	17.01.	A1Z99G	EU000A1Z99G8	v. 16.10.18(22), EO-Medium-Term Notes 2018(22)		100,7G-0,69G	100,69 G	-0,43	
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		106,05G-6,43G	105,83 G		
US\$	2.000	23.10.20	23.AO	A2RTCC	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		100,83G-0,83G	100,84 G	0,66	0,66
Europcar Mobility Group S.A. Senior Notes											
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		77-T-6-T	80 B	10,81	10,81
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		70,48G-68,415-T	71,895 -T	11,61	11,61
European Bank for Reconstruction and Development Floating Rate Medium -Term Notes											
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81	0,3905%, zinsv. v. 19.05.20-18.08.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)		100,01G-0,01G	100,01 G	0,37	0,37
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)		99,84G-9,84G	99,84 G	0,89	0,89
European Bank for Reconstruction and Development Medium - Term Notes											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		64,26G-4,53G	64,22 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		63,38G-2,4G	63,33 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		59,75G-9,99G	59,72 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		90,29G-89,5G	89,05 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		48,18G-8,19G	48,19 G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		97,57G-7,35G	97,42 G		
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		98,74G-8,64G	98,64 G	0,93	0,93
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		100,17G-0,16G	100,16 G	0,29	0,29
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		101,6G-1,59G	101,58 G	0,34	0,34
TRY	10.000	10.09.21	10.09.	A195QB	XS1877643350	24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21)		108,6G-9,08G	108,67 G	15,11	14,92
TRY	1.000	11.09.20	11.09.	A195R9	XS1877869757	27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20)		102,03G-2,55G	102,15 G	14,35	13,63
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		105,62G-5,76G	105,61 G	3,99	3,99
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		101,05G-1,05G	101,06 G	0,32	0,32
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		103,095G-3,01G	103,01 G	0,38	0,38
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		101,71G-1,68G	101,7 G	0,32	0,32
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		94,3G-3,96G	94,34 G	15,22	15,02
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		104,54G-4,54G	104,29 G	0,51	0,51
TRY	10.000	23.11.20	23.11.	A2R2NC	XS2001192314	27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20)		103,53G-3,58G	103,23 G	17	16,25
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		104,8G-4,84G	104,54 G	0,48	0,48
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		103,83G-3,84G	103,77 G	4,02	4,02
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		102,21G-2,27G	102,31 G	16,14	15,26
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		118,18G-8,11G	118,31 G	14,08	13,97
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		117,99G-7,08G	118,05 G	14,07	13,98
ZAR	10.000	31.12.20	31.12.	A2RV2Z	XS1929536008	7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20)		101,28G-1,23G	101,29 G	4,59	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	European Bank for Reconstruction and Development Medium - Term Notes v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		101,12G-1,18G	101,07 G	-0,33	
RUB TRY	50.000 10.000	22.01.26 02.08.21		A18W7C A19MC2	XS1349367547 XS1655322797	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)		78,36G-8,14G 84,37G-4,43G	78,34 G 84,33 G		
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		106,29G-6,29G	106,28 G		
Euro	1.000	05.07.21	05.07.	A1G0AB	EU000A1G0AB4	3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)		104,1G-4,09G	104,13 G		
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		106,66G-6,66G	106,67 G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		147,48G-7,94G	146,97 G		
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		153,27G-4,19G	152,53 G	0,12	0,12
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		107,1G-7,12G	107,08 G		
Euro	1.000	17.07.20	17.07.	A1G0BG	EU000A1G0BG1	1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)		100,17G-0,17G	100,19 G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		142,14G-2,89G	141,64 G		
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		100,81G-0,83G	100,83 G		
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		127,55G-7,87G	127,2 G		
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		109,54G-9,6G	109,53 G		
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		101,78G-1,81G	101,8 G		
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		108,9G-8,97G	108,84 G		
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		101,93G-1,98G	101,92 G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		109,45G-9,77G	109,25 G		
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		139,58G-41,4G	138,31 G	0,41	0,41
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		149,7G-51,27G	148,86 G	0,18	0,18
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		102,71G-2,73G	102,7 G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		118,14G-9,49G	117,26 G	0,37	0,37
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		102,53G-2,62G	102,44 G		
Euro	1.000	19.01.21	19.01.	A1G0DG	EU000A1G0DG7	0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)		100,34G-0,33G	100,33 G		
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		103,66G-3,97G	103,66 G		
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		127,91G-9,64G	127,12 G	0,24	0,24
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	1 7/01.17(22), EO-Medium-Term Notes 2017(22)		101,29G-1,32G	101,27 G	-0,54	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		130,28G-1,61G	129,62 G	0,26	0,26
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,37G-0,37G	100,37 G	-0,47	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		150,98G-3,57G	149,58 G	0,39	0,39
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		103,2G-3,1G	102,91 G		
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		107,53G-7,75G	107,37 G		
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		116,15G-6,94G	115,83 G		
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		104,61G-4,77G	104,55 G		
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		138,51G-40,28G	137,47 G	0,3	0,3
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		104,42G-4,59G	104,3 G		
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		101,66G-1,73G	101,59 G	-0,45	
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		102,55G-2,83G	102,28 G		
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		101,61G-1,49G	101,36 G		
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703	European Investment Bank (EIB) Floating Rate Medium - Term Notes 0,164%, zinsv. v. 06.04.20-05.07.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		100,84G-0,88G	100,88 G		
Euro	1.000	15.01.21	15.JAJO	A1HHM2	XS0907250509	zinsv. v. 15.04.20-14.07.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		99,83G-9,83G	99,83 G	0,29	
£	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	100,16 G	0,29	0,29
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	zinsv. v. 15.04.20-14.07.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	101,31G-1,37G	101,3 G	-0,33	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	0,4633%, zinsv. v. 12.03.20-11.06.20, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,14G-0,12G	100,08 G	0,44	0,44
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		144,31G-4,59G	144,06 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB)											
Medium - Term Notes											
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		108,14G-8,14G	108,14	G	
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		142,19G-2,63G	141,87	G	
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		147,7G-8,9G	147,76	G	0,79 0,79
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		127,2G-7,43G	127,02	G	
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		173,71G-5,31G	172,73	G	0,12 0,12
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		123,86G-4,31G	123,85	G	0,44 0,44
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		117,08G-7,22G	116,98	G	
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		109,7G-9,73G	109,67	G	0,52 0,52
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		106,5G-6,51G	106,5	G	
Euro	1.000	15.01.21	15.01.	A1GNRS	XS0605958791	3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)		102,38G-2,39G	102,42	G	
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,37G-3,35G	103,41	G	4,57 4,55
nkr	10.000	25.05.21	25.05.	A1GQ4G	XS0617418529	4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21)		104,36G-4,19G	104,23	G	0,42 0,42
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		104,05G-4,07G	104,09	G	
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		108,33G-8,33G	108,34	G	0,68 0,68
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		105,52G-5,53G	105,53	G	0,17 0,17
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		100,49G-0,49G	100,5	G	
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		108,61G-8,17G	108,35	G	0,34 0,34
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		137,87G-8,82G	137,3	G	
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		147,98G-9,36G	147,28	G	0,2 0,2
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		100,17G-0,17G	100,18	G	
Euro	1.000	15.09.21	15.09.	A1HJSP	XS0918749622	1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)		102,31G-2,31G	102,32	G	
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		107,74G-7,71G	107,59	G	0,6 0,6
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		107,5G-7,53G	107,49	G	
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		133,09G-3,94G	132,73	G	1,17 1,17
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		130,36G-0,83G	130	G	
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		139,64G-40,33G	139,12	G	
skr	10.000	02.03.27	02.03.	A1V3A4	XS157222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		106,33G-6,48G	106,11	G	0,52 0,52
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		102,91G-3,02G	102,82	G	
nkr	10.000	12.05.22	12.05.	A1Z03X	XS1227593933	1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		102,15G-2,18G	102,15	G	0,35 0,35
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		97,74G-7,97G	97,77	G	15,8 15,01
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		105,91G-5,97G	105,83	G	
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		101,54G-1,54G	101,53	G	
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		113,34G-3,62G	113,28	G	5,63 5,63
Euro	1.000	15.10.20	15.10.	A1Z598	XS1288040055	0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)		100,23G-0,23G	100,23	G	
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		103,64G-3,69G	103,6	G	
kann.\$	1.000	05.11.20	05.MN	A1Z9TJ	XS1314336204	1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S	S s	100,31G-0,29G	100,29	G	0,5 0,5
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		109,56G-9,61G	109,52	G	
Euro	1.000	15.04.21	15.04.	A1ZELT	XS1044744032	1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)		101,63G-1,62G	101,64	G	
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		100,6G-0,6G	100,6	G	10,29 10,27
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		105,9G-5,68G	105,63	G	
ZAR	5.000	13.09.21	13.09.	A1ZJ9K	XS1072624072	8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21)		104,79G-4,68G	104,9	G	4,28 4,27
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		96G-6G	96	G	12,28 12,16
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		107,69G-7,64G	107,69	G	4,51 4,5
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		100,51G-0,51G	100,54	G	0,52 0,52
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		100,29G-0,23G	100,23	G	6,31 6,16
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		110,95G-1,09G	110,79	G	
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	136,43G-7,81G	135,46	G	0,21 0,21
TRY	1.000	06.07.20	06.07.	A1ZNB8	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		99,233G-9,37G	99,15	G	16,26 16,26
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		111,75G-2,13G	111,69	G	5,24 5,23
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		98G-100G	98	G	9,22 9,2
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		104,24G-4,17G	103,95	G	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)		110,6G-1,1G	110,51	G	6,01 6
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		106,91G-7,3-T	106,88	G	4,32 4,31
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		112,32G-2,63G	111,85	G	
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		103,5G-3,72G	103,4	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Medium - Term Notes					
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		118,38G-9,26G	117,63 G	0,13	0,13
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		102,57G-2,57G	102,56 G	0,73	0,73
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		103,89G-4,13G	103,55 G		
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		106,08G-6,46G	105,55 G	0,9	0,9
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	102,95G-3G	102,88 G		
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	108,18G-8,43G	107,93 G		
RUB	50.000	08.02.22	08.02.	A2RXHR	XS1947924921	6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22)		104,61G-4,73G	104,62 G	3,72	3,71
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		102,25G-2,31G	102,17 G		
						European Investment Bank (EIB) Registered Bonds					
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		103,44G-3,42G	103,41 G	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)		104,18G-4,18G	104,2 G	0,28	0,28
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		100,21G-0,21G	100,22 G	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)		110,99G-1,25G	110,65 G	0,71	0,71
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		100,82G-0,82G	100,83 G	0,21	0,21
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		105,68G-5,66G	105,71 G	0,46	0,46
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		116,29G-6,26G	116,22 G	0,76	0,76
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		110,25G-0,43G	110,08 G	0,9	0,9
						European Investment Bank (EIB) Registered Notes					
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		101,34G-1,35G	101,34 G	0,29	0,29
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		101,3G-1,3G	101,31 G	0,26	0,26
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		101,36G-1,36G	101,36 G	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)		108,87G-8,96G	108,61 G	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)		107,98G-7,99G	107,91 G	0,34	0,34
US\$	1.000	15.12.21	15.JD	A195Q4	US298785HS85	2 7/8%, v. 12.09.18(21), DL-Notes 2018(21)		103,85G-3,85G	103,82 G	0,3	0,3
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		103,59G-4,2G	103,6 G	0,31	0,31
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		105,99G-6,02G	105,9 G	0,3	0,3
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		101,9G-1,9G	101,92 G	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)		100,64G-0,64G	100,66 G	0,31	0,31
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,51G-2,49G	102,51 G	0,27	0,27
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		106,43G-6,43G	106,22 G	0,48	0,48
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		104,19G-4,18G	104,17 G	0,31	0,31
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		100,7G-0,68G	100,68 G	0,26	0,26
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		110,345G-0,37G	110,25 G	0,37	0,37
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		101,85G-1,85G	101,86 G	0,28	0,28
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		102,43G-2,43G	102,44 G	0,3	0,3
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		108,71G-8,77G	108,53 G	0,45	0,45
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		103,09G-3,09G	102,95 G	0,31	0,31
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		107,43G-7,43G	107,32 G	0,39	0,39
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		109,66G-9,66G	109,57 G	0,34	0,34
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		108,34G-8,32G	108,23 G	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)		94,43G-4,6G	94,06 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		114,3G-4,44G	114,29 G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		111,07G-1,16G	111,03 G		
						European Investment Bank (EIB) Zero Medium - Term Notes					
TRY	1.000	05.09.22		A0N19L	XS0318345971	Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		75,85G-5,85G	75,85 G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		64,83G-4,17G	64,77 G		
						Eutelsat S.A. Bonds					
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		99,98G-9,34G	100,08 G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	Eutelsat S.A. Bonds 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		100,94G-1,07G	100,95 G	1,79	1,79
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		104,28G-4,38G	104,32 G	1,2	1,2
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		107,23G-7,24G	107,26 G	0,27	0,27
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		100G-0,05G	99,97 G	0,36	0,36
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			99,79G-9,93G	100,9 G	0,76	0,76
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1			99,68G-9,68G	99,68 G	0,44	0,44
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		101,775G-1,735G	101,745 G	0,33	0,33
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		98,39G-8,25G	98,59 G	2,18	2,18
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		106,98G-6,84G	106,92 G	2,8	2,8
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		104,83G-4,52G	104,52 G	1,04	1,04
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097			101,44G-1,44G	101,47 G	0,38	0,38
Euro	1	endlos		A0LR9G	DE000A0LR9G9	EXASOL AG Aktien Namens-Aktien o.N.		11,89G	12,01 G		
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		103,75G-3,8G	103,92 G	1,53	1,53
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)		100,32G-0,44G	100,12 G	1,69	1,69
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)		98,67G-8,67G	98,54 G	3,21	3,21
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S		98,01G-7,83G	97,85 G	4,18	4,17
US\$	1.000	15.02.30	15.FA	A2R7XN	USU3010DAG52			56,75G-6,5G	56,75 G	10,81	10,79
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)		101,45G-1,55G	101,28 G	1,11	1,11
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) 2%, v. 17.05.17(22), DL-Bonds 2017(22) 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		101,12G-1,12G	101,13 G	0,32	0,32
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35			103,21G-3,21G	103,2 G	0,32	0,32
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87			100,14G-0,13G	100,14 G	0,45	0,45
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25)		100,7G-0,82G	100,63 G	-0,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		100,75G-0,76G	100,75 G	0,34	0,34
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)		99,86G-9,86G	99,86 G	0,78	0,78
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		109,82G-8,34G	110,39 G	1,52	1,52
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		108,22G-7,4G	107,97 G	1,16	1,16
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		107,78G-7,06G	107,39 G	1,17	1,17
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		102,93G-2,56G	102,66 G	0,9	0,9
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77	1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)		102,6G-2,32G	102,81 G	0,82	0,82
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		104,76G-4,64G	104,34 G	0,88	0,88
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		106,98G-6,86-T	106,58 G	1,12	1,12
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		106,38G-6,08G	106,15 G	1,73	1,73
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		101,51G-0,19G	99,98 G	3	3
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		101,42G-0,84G	101,42 G	3,07	3,07
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		92G-89,51G	90,76 G	10,02	10
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1	5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		89,5G-9,5G	89,5 G	8,52	8,5
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		99,181G-9,213G	99,213 G	7,76	7,76
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		92,29G-2,46G	91,99 G	2,34	2,34
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)		93,99G-3,83G	94,42 G	3,24	3,24
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia S.A. Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		97,87G-6,95G	98,38 G	3,32	3,32
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		94,78G-3,4G	95,08 G	3,47	3,47
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)		99,75G-9,74G	99,76 G	1,69	1,68
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		93,1G-3,21G	93,14 G	1,07	1,07
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)		100,01G-99,98G	99,96 G	1,42	1,42
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		102,93G-2,67G	102,74 G	2,21	2,21
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)		98,75G-8,81G	98,82 G	1,17	1,17
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		98,36G-8,47G	97,98 G	1,91	1,91
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)		98,69G-8,69G	98,91 G	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)		93,81G-2,92G	94,31 G	3,47	3,47
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943	1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21)		98,37G-7,93G	98,64 G	3,37	3,37
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498	0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		96,32G-5,94G	96,44 G	1,8	1,8
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726	1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20)		98,72G-8,56G	98,92 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535	FCE Bank PLC Medium - Term Notes 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		97,75G-7,43G	98,05 G	3,78	3,78
Euro	1.000	18.10.21	18.10.	A2BPUC	DE000A2BPUC4	FCR Immobilien AG Anleihen 7,0999999999999999%, v. 18.10.16(21), Anleihe v. 2016(2021)		97,01G-7G	97 G	9,53	9,45
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		96,02G-7,5G	95,52 G	7,16	7,14
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		94,8G-5,15G	94,43 G	6,8	6,8
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)		109,45G-8,75G	109,1 G	1,67	1,67
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999999%, v. 24.03.16(46), DL-Notes 2016(16/46)		107,75G-7,22G	106,65 G	4,14	4,14
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577	1%, v. 11.04.16(23), EO-Notes 2016(16/23)		100,7G-0,78G	100,71 G	0,69	0,69
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		101,83G-1,86G	101,64 G	1,33	1,33
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		105,54G-6,29G	105,27 G	2,3	2,3
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		101,22G-6,24G	105,16 G	4,06	4,06
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		104,24G-6,04G	104,24 G	2,54	2,54
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		101,55G-99,23G	99,94 G	4,14	4,14
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		97,37G-9,04G	98,49 G	3,98	3,98
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53	2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22)		103,77G-3,73G	103,85 G	0,85	0,85
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22	4%, v. 09.01.14(24), DL-Notes 2014(14/24)		109,94G-9,86G	109,86 G	1,18	1,18
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		97,16G-8,09G	96,26 G	4,27	4,27
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		97,5G-5,96G	97,5 G	4,77	4,77
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		95,08G-5,21G	94,69 G	1,78	1,78
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		96,34G-6,44G	96,25 G	0,93	0,93
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		105,67G-4,68G	105,32 G	2,54	2,54
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		111,67G-4,04-T	110,94 G	2,35	2,35
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		111,98G-4,22G	114,99 G	4,14	4,14
Euro	1.000	13.05.22	13.05.	A2RWNH	XS1937060884	0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22)		100,24G-0,29G	100,29 G	0,55	0,55
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)		111,62G-0,4G	110,47 G	4,13	4,13
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		107,42G-8,15G	107,42 G	1,38	1,38
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		102,59G-4,81G	106,49 G	3,51	3,51
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)		102,65G-2,69G	102,62 G	0,51	0,51
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)		87G-7-7-7,25G	86,75 G	12,56	12,56
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	5 1/2%, zinsv. v. 24.04.20-23.07.20, v. 24.04.19(23), FLR-Bonds v.19(22/23)		81,55G-79,6G	79,6 G	13,69	13,69
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)		99,39G-9,43G	99,35 G	0,63	0,63
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		101,88G-2,09G	101,76 G	0,93	0,93
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		102,74G-2,71G	102,77 G	0,59	0,59
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		106,51G-6,6G	106,55 G	0,85	0,85
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.)		94,11G-3,55G	94,39 G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		105,35G-3,76G	105,4 G	2,69	2,69
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)		104,44G-3,13G	104,26 G	4,11	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		102,19G-1,5G	102,11 G	2,74	2,73
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		105,39G-3,85G	104,96 G	2,82	2,82
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21)		99,76G-9,74G	99,81 G	0,8	0,8
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		102,65G-2,49G	102,86 G	0,48	0,48
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		99,95G-9,89G	99,89 G	0,65	0,65
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		100,58G-0,41G	100,39 G	0,95	0,95
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		99,35G-9,2G	99,34 G	0,25	0,25
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		94,45G-4,1G	92,34 G	4,76	4,76
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)		104,12G-4,31G	104 G		
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11	S s	112,12G-2,96G	112,06 G	0,04	0,04
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000	0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		101,39G-1,39G	101,39 G		
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22)		102,91G-2,94G	102,56 G	1,34	1,34
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	126,13G-5,88-T	124,13 G	3,41	3,41
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	112,5-T-2,48G	112,63 G	2,01	2,01
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27	2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	103,16G-3,04G	103 G	1,37	1,37
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)		99,78G-9,77G	99,78 G	0,45	0,45
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		101,96G-1,97G	101,83 G	0,84	0,84
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		104,58G-4,33G	104,2 G	1,17	1,17
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		110,38G-9,74G	109,54 G	1,51	1,51
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		112,16G-2,11-T	111,47 G	2,04	2,04
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		121,34G-1,06G	120,56 G	3,3	3,3
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)		119,2G-7,83G	119,2 G	2,79	2,79
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)		96,66G-6,7G	96,68 G	2,58	2,58
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		77,62G-6,72G	77,12 G	4,54	4,54
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		85,25G-3,39G	84,18 G	7,05	7,04
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		105,47G-5,53G	105,46 G	0,48	0,48
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		108,39G-8,46G	108,47 G	0,31	0,31
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		118,12G-8,5G	118,1 G	0,72	0,72
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		112,57G-2,99G	112,25 G	1,15	1,15
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		108,16G-7,98G	108,22 G	0,49	0,49
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)		105,34G-5,78G	105,11 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		102,89G-2,91G	102,93 G	0,86	0,86
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		75,13G-4,88G	75,13 G	9,56	9,55
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,31G-1,34G	101,27 G		
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672		101,02G-0,99G	100,96 G			
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20) v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)		104,1G-4,16G	104,18 G		
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961		S 50128	103,67G-3,68G	103,7 G		
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7		S 50141	100,12G-0,12G	100,12 G	-0,34	
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4			99,87G-9,87G	99,87 G	0,32	
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		70,7G-1G	70,86 G	13,98	13,97
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)		124,64-T-0,06G	129,51 B	8,29	8,29
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 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)		100,5G-97,99G	100,5 G	7,07	7,06
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64			105,23G-1,56G	105,75 G	7,37	7,37
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99			93,62G-0,29G	93,35 G	6,28	6,28
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72			84,81G-1G	84,85 G	6,97	6,97
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17			79,43G-81,24-0,01-79,76-7,06G	81 G	6,86	6,85
Euro	1.000	01.12.21	01.MJSD	A19S36	XS1729872652	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)		92,98G-2,53G	93,04 G	0,17	0,17
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736			82,65G-1,66G	82,69 G	1	1
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	Ford Motor Credit Co. LLC Floating Rate Notes 2,1913800000000001%, zinsv. v. 13.04.20-12.07.20, v. 09.08.18(21), DL-FLR Notes 2018(21) 2,6446299999999998%, zinsv. v. 30.03.20-28.06.20, v. 31.03.17(22), DL-FLR Notes 2017(22)		94,14G-3,6G	93,64 G	4,66	4,66
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68			87,77G-8,65G	87,77 G	5,93	5,93
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)		86,94G-5,47G	87,43 G	3,15	3,15
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85			114,5G-4,5G	114,5 G	0,24	0,24
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202			94,65G-3,92G	94,92 G	3,21	3,21
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384			87,67G-6,95G	88,43 G	5,09	5,08
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160			95,56G-4,87G	96,05 G	4,55	4,54
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503			88,62G-6,95G	88,57 G	5,14	5,13
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)		92,32G-3,27G	92,32 G	5,73	5,73
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93			98,68G-7,59G	97,78 G	5,8	5,78
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59			97,55G-5,72G	97,69 G	5,77	5,77
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20			96,44G-4,2G	96,17 G	5,71	5,69
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15			96,57G-5,52G	96,53 G	6,11	6,09
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41			90,47G-87,51G	90,06 G	6,02	6,01
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68			96,305G-5,675G	96,77 G	6,25	6,22
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41			99,38G-9,34G	99,4 G	6,28	6,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	Ford Motor Credit Co. LLC Registered Notes 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		94,525G-3,06G	95,24 G	5,79	5,79
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397VW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		94,96G-2,42G	94,25 G	5,79	5,78
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		95,5G-3,27G	94,52 G	6,2	6,2
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		96,94G-4,75G	96 G	5,82	5,81
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		94,54G-3,12G	95,26 G	5,98	5,98
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		95,97G-3,53G	95,75 G	5,84	5,83
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		101,69G-99,3G	101,53 G	5,87	5,87
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		107G-6,96G	106,76 G	1,89	1,89
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)		104,05G-4,05G	104,02 G	0,42	0,42
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		103,5G-3,46G	103,45 G	0,31	0,31
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		100,92G-0,95G	100,9 G	0,52	0,52
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		104,49G-4,58G	104,37 G	0,8	0,8
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		107,87G-8,24G	107,77 G	1,13	1,13
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)		95,87G-6,31G	96,63 G	5,83	5,83
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)		100,74G-99,94G	100,66 G	3,62	3,61
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		99,92G-6,48G	99,72 G	5,81	5,81
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		102G-0,87G	102 G	4,91	4,91
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		103,79G-2,68G	103,79 G	4,94	4,94
Euro	1	endlos		A2PHG5	ATFREQUENT09	Frequentis AG Inhaber - Aktien Inhaber-Aktien o.N.		17,7G-7,7G-7,7G-7,7G-7,7G	17,7 G		
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1	S s	100,3G-0,3G	100,3 G	0,69	0,69
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	103,14G-3,14G	103,13 G	0,62	0,62
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	107,74G-7,55G	107,52 G	0,94	0,94
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	115,61G-5,78G	115,41 G	1,51	1,51
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)		99,19G-9,05G	98,98 G	0,5	0,5
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		99,75G-9,8G	99,75 G	0,66	0,66
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		102,02G-1,62G	101,72 G	1,07	1,07
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		104,42G-4,4G	104,38 G	0,62	0,62
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S		107G-6,99G	107 G	1,52	1,51
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		108G-4,44G	108 G	3,67	3,66
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		101,01G-0,01G	101,01 G	5,8	5,75
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S		100,14G-0,14G	100,16 G	1,19	1,18
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		101,42G-1,4G	101,41 G	0,76	0,76
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		112,14G-2,11G	112,14 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		105,32G-5,23G	105,39 G	0,73	0,73
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		114,02G-3,98G	113,82 G	1,17	1,17
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)		94G-4G	94 G		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		99,5G-9,39G	99,38 G	5,31	5,26
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		106,9G-6,9G	106,9 G	1,76	1,76
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.)		58G-8G	59 G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		71G-69,05G	70,5 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		93,12G-2,58G	93,32 G	9,01	9,01
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		98,69G-8,68G	98,68 G	1,51	1,51
Euro	100.000	14.01.21	14.01.	A1ZLZU	PTGALJOE0008	3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		101,13G-1,12G	101,14 G	1,05	1,05
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp G&S Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		101,23G-1,32G	101,2 G	0,96	0,96
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		85,09G-4,24G	85 G	8,3	8,3
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	105,09G-4,9G	104,91 G	0,6	0,6
Euro	1.000	05.12.36	05.12.	A189ZL	XS1529684349	2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)	S s	106,86G-7,98G	106,6 G	1,69	1,69
£	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)		83,15G-5,6G	83,15 G	3,43	3,43
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		154,25G-3,56G	153,71 G	3,7	3,7
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		107,25G-6,8G	107,08 G	2,48	2,47
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054	3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S		104,1G-4,64G	103,43 G	1,72	1,71
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400	2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM	C	102,12G-2,12G	102,12 G	1,27	1,27
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500	2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM	C	101,75G-1,38G	101,39 G	1,92	1,92
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082	2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM	C	102,83G-2,1G	102,17 G	2,11	2,11
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		105,59G-5,3G	105,58 G	2,35	2,35
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925	4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S		112,07G-2,05G	112,04 G	3,19	3,19
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		111,83G-1,54G	111,36 G	1,81	1,81
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		102,08G-1,32G	101,37 G	1,67	1,67
Euro	1	endlos		585090	DE0005850903	GBK Beteiligungen AG Aktien Inhaber-Aktien o.N.		6,05G-6,05G-6,05G-6,35G-6,35G-6,35G	6,05 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
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)		100,7G-0,64G	100,8 G	2,31	2,29	
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)		112,95G-3,29G	112,76 G	2,44	2,44	
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470			128,5G-8,32G	127,92 G	3,8	3,8	
Euro	1.000	20.07.20	20.07.	A1HNRJ	XS0954025267			100,09G-0,01G	100,01 G	2,12	2,1	
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)		100,63G-0,55G	100,42 G	1,02	1,01	
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56			103,24G-2,25G	102,95 G	2,94	2,94	
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21			101,03G-0,72G	101,82 G	4,4	4,4	
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)		99,7G-9,5G	99,7 G	1,33	1,32	
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	98,53G-8,52G	98,52 G	0,06	0,06	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 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	102,98G-3,07G	102,9 G	0,92	0,92	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	105,24G-5,74G	105,12 G	1,48	1,48	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814			105,51G-5,63G	105,55 G	0,94	0,94	
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327			104,55G-4,57G	104,46 G	0,84	0,84	
Euro	100.000	30.07.21	30.07.	A1ZMME	FR0012059202			100,69G-0,64G	100,77 G	1,17	1,17	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025			102,85G-2,95G	102,8 G	0,84	0,84	
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.)		94,49G-5,28G	95,28 G		
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 0,92088%, zinsv. v. 05.05.20-04.08.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 1,51888%, zinsv. v. 15.04.20-14.07.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		85,42G-5,57G	85,69 G	2,15	2,15	
US\$	1.000	13.05.24	18.JAJ0	A1ZP42	US36962GL367			91,4G-3,19G	91,4 G	3,25	3,25	
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)		96,57G-5,97G	96,01 G	3,32	3,32	
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) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		122,67G-3,09-T	122,68 G	4,28	4,28	
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440			110,68G-9,91G	109,45 G	3,29	3,29	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02			116,21G-2,78-T	113,41 G	5,09	5,09	
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75			122,54G-3,96-T	126,23 B	4,96	4,95	
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294			100,5G-0,5G	100,5 G	8,25	8,23	
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70			113,06G-1,41G	113,31 G	4,96	4,96	
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28			100,8G-0,75G	100,74 G	1,39	1,38	
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48			104,24G-4,47G	104,74 G	2,26	2,26	
£	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)		100,9G-1,14G	100 G	4,77	4,77
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) 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		99,08G-8,94G	99 G	0,76	0,76
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826			95,29G-5,37G	95,17 G	1,83	1,83	
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121			93,11G-3,27G	92,8 G	2,34	2,34	
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394			89,99G-90,25G	89,82 G	2,86	2,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	General Electric Co. Registered Notes 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		102,42G-2,19G	102,52 G	1,74	1,74
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		97,94G-4,49G	99 G	4,57	4,57
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		103,58G-3,54G	103,58 G	2,39	2,39
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		102,3G-99,92G	101,47 G	4,56	4,56
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		100,4G-0,38G	100,37 G	1,12	1,12
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		97,95G-8,18G	97,82 G	2,16	2,16
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)		103,49G-3,82G	103,9 G	0,94	0,94
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		102,27G-2,47G	102,12 G	1,12	1,12
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)		100,2G-0,2G	100,22 G	1,61	1,6
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)		99,62G-9,61G	99,58 G	2,55	2,55
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)		111,28G-6,74G	111,4 G	6,02	6,02
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		106,1G-4,98G	106,5 G	4,33	4,32
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		101,85G-0,11G	101,48 G	4,23	4,22
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		97,31G-8,97G	97,32 G	5,31	5,31
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		95,55G-7,44G	98,83 G	5,66	5,66
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		105,89G-5,33G	105,75 G	3,18	3,18
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		103,75G-2,5G	105,12 G	6,14	6,14
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		104,6G-0,99G	103,26 G	3,81	3,8
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		101,23G-97,91G	99,39 G	5,27	5,27
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		105,89G-6,14G	106,13 G	5,6	5,6
Euro	1.000	28.03.22	26.MJSD	A19YED	XS1792505197	General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,177%, zinsv. v. 26.03.20-25.06.20, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)		95,118G-4,99G	95,007 G	0,37	0,37
US\$	1.000	14.01.22	14.JAJ0	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 2,86138%, zinsv. v. 14.04.20-13.07.20, v. 17.01.17(22), DL-FLR Notes 2017(22)		96,82G-6,55G	96,07 G	5,25	5,23
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)		95,93G-5,94G	95,93 G	4,87	4,87
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)		99,41G-9,22G	98,98 G	2,1	2,1
US\$	1.000	05.01.23	05.JAJ0	A19UKY	US37045XCE40	2,363%, zinsv. v. 05.04.20-04.07.20, v. 05.01.18(23), DL-FLR Notes 2018(23)		90,55G-2,42G	89,44 G	5,09	5,09
US\$	1.000	09.04.21	09.JAJ0	A19Y45	US37045XCH70	2,16988%, zinsv. v. 09.04.20-08.07.20, v. 10.04.18(21), DL-FLR Notes 2018(21)		97,81G-7,87G	97,87 G	4,42	4,42
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)		102,7G-1,64G	102,39 G	3,13	3,13
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		100,49G-0,33G	100,52 G	2,9	2,9
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		101,92G-98,54G	101,24 G	4,31	4,31
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		100,89G-0,99G	100,78 G	2,8	2,79
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		108,95G-7,51G	107,44 G	3,81	3,81
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		101,44G-0,6G	101,31 G	3,08	3,07
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		103,6G-0,8G	102,76 G	4,25	4,25
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		103,36G-2,62G	103 G	3,24	3,24
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		101,19G-0,78G	100,96 G	2,77	2,77
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		99,67G-9,63G	99,65 G	3,43	3,4
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		101,56G-0,45G	101,12 G	3,42	3,41
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		101,27G-0,77G	101,21 G	2,96	2,95
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		99,56G-8,61G	99,17 G	4,11	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) 4%, v. 12.01.15(25), DL-Notes 2015(15/25)	100,24G-0,12G	100,96 G	3,42	3,41	
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00		104,35G-3,45G	100,79 G	3,59	3,59	
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65		101,63G-1,36G	101,46 G	2,7	2,69	
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96		104,69G-3,28G	104,09 G	3,62	3,62	
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22		99G-9G	99,01 G	6,38	6,38	
US\$	1.000	25.09.21	25.MS	A1ZQFD	US37045XAQ97		102,09G-1,96G	102,4 G	2,82	2,81	
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53		103,51G-2,795-T	103,21 G	3,36	3,36	
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)	95,48G-5,46G	95,87 G	1,99	1,99	
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866		93,13G-3,32G	93,95 G	3,22	3,22	
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645		98,38G-8,1G	98,7 G	2,73	2,73	
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)	103,69G-3,12G	103,61 G	3,08	3,08	
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01		103,9G-3,27G	103,79 G	3,09	3,09	
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81		101,91G-1,52G	101,71 G	2,81	2,8	
US\$	1.000	06.11.21	06.MN	A2RT0H	US37045XCP96		102,04G-1,42G	102,06 G	3,17	3,16	
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52		107,23G-6,37G	106,77 G	3,23	3,23	
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006		100,54G-0,63G	99,42 G	3,63	3,63	
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28		General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	90,05G-86,25G	90,24 G	
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	97,56G-8,08G	96,93 G	3,9	3,89
US\$	1	endlos		A2DJMF	US37229T3014	Genius Brands International Inc. Shares Registered Shares DL -,001		4,49G	4,14		
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	Genworth Financial Inc. Registered Notes 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)	93,569G-5,95G	96,58 G	14,19	13,88	
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15		96,34G-4,88G	95,22 G	12,42	12,3	
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		98,5G-8,5G	98,5 G	8,97	8,91
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S	95,51G-3,89G	95,62 G	4,49	4,49	
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345		95,06G-3,35G	95,39 G	4,6	4,6	
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	Getlink SE Senior Secured Notes 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		99,63G-9,99G	99,63 G	3,66	3,66
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		100,16G-99,9G	100,2 G	9,5	9,47
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)		116,91G-6,75G	116,92 G	0,19	0,19
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)		129,75G-8G	129,75 G	3,35	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		133,34G-2,13G	131,81 G	2,98	2,98
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)		105,8G-5,64G	105,57 G	0,73	0,73
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68		128,82G-6,1G	124,49 G	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)		99,6G-9,902G	99,598 G	0,28	0,28
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)		100,04G-0,02G	100,02 G	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)		104,11G-3,93G	104,23 G	0,76	0,76
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42		104,25G-4,2G	104,29 G	0,72	0,72	
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03		107,44G-7,63G	107,48 G	1,03	1,03	
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85		114,06G-5,38-T	114,43 G	1,54	1,54	
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)		118,82G-8,84G	118,8 G	0,21	0,21
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122		105,49G-5,56G	105,44 G	0,3	0,3	
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799		111,23G-1,44G	111,1 G	0,56	0,56	
Euro	1.000	12.09.20	12.09.	A19NX8	XS1681518962		99,92G-9,92G	99,92 G	0,33		
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184		104,59G-4,55G	104,43 G	0,26	0,26	
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356		108,37G-8,57G	108,29 G	0,43	0,43	
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791		105,28G-5,28G	105,26 G	0,19	0,19	
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788		99,62G-9,51G	99,42 G	0,15		
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)		112,52G-2,67G	113,98 G	5,05
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		104,31G-4,34G	104,32 G	1,84	1,84
£	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	106,46G-6,45G	106,5 G	2,29	2,29
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)		101,24G-1,15G	101,31 G	1,51	1,51
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150		100,47G-0,49G	100,48 G	1,66	1,65	
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538		100,58G-0,58G	100,54 G	2	2	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423		112,06G-1,87G	112,01 G	1,59	1,59	
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193		100,46G-0,44G	100,45 G	1,34	1,34	
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819		99,69G-9,48G	99,32 G	1,95	1,94	
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086		101,25G-1,32G	101,24 G	1,46	1,46	
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542		98,94G-9,02G	98,9 G	1,66	1,66	
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961		96,41G-6,46G	96,45 G	1,29	1,29	
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		104,49G-5,78G	105,98 G	3,07
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	105,6G-5,58G		105,42 G	3,05	3,05	
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	106,16G-5,8G		106,4 G	2,1	2,1	
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	108,95G-8,76G		108,78 G	2,26	2,26	
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	106,79G-6,94G		106,49 G	2,19	2,19	

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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	Glencore Funding LLC Guaranteed Registered Notes 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		109,68G-11,17G	110,78 G	3,42	3,41
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	Global Payments Inc. Registered Notes 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		107,95G-9G	107,95 G	3,68	3,68
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00			104,91G-5,07G	104,91 G	1,53	1,53
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82			105,55G-5,37G	105,55 G	2,56	2,56
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	100,79G-1,06G	100,82 G	1,2	1,2
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	104,49G-4,7G	104,47 G	1,53	1,53
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	99,64G-9,74G	99,69 G	3,06	3,06
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		100,86G-1,2G	100,78 G	3,27	3,26
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	Goodyear Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		93,77G-3,24G	93,77 G	6	5,99
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		102,76G-2,47G	102,46 G	0,95	0,95
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42			109,02G-8,5G	108,96 G	1,03	1,03
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)		108,5G-8,5G	108,1 G	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)		102,35G-2,67G	102,38 G	1,08	1,08
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)	S s	102,04G-2,07G	102,03 G	0,49	0,48
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551			102,5G-2,64G	102,56 G	0,94	0,94
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)		104,3G-4,24G	104,02 G	1,07	1,07
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		86,07G-4,28G	86 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501			100,22G-98,96G	99,83 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)	S 6	99,25G-9,25G	99,25 G	1,59	1,59
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406			100,4G-0,4G	100,4 G	0,07	0,06
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186			98,06G-9,03G	97,75 G	1,3	1,3
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588			98,6-7,45G	97,45 G	1,94	1,94
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866			92,32G-2,3G	93,77 G	1,35	1,35
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242			100G-98,75G	99,15 G	1,89	1,89
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531			99,1G-100G	99,1 G	1,62	1,62
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760		Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		99,71G-9,58G	100,02 G	3,32
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555			97,65G-7,41G	97,83 G	2,22	2,22
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391			97,96G-7,54G	97,99 G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
£	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)		230,92G-2,88G	230,49 G			
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65			178,42G-9,66G	178,22 G			
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75			271,68G-3,59G	271,07 G			
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54			110,8G-0,67G	110,75 G			
£	0,01	07.06.21	07.JD	132811	GB0009997999	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		107,84G-7,83G	107,85 G			
£	0,01	07.03.25	07.MS	748136	GB0030880693			123,55G-3,71G	123,53 G			
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51			119,33G-20,36G	119,24 G	0,51	0,51	
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65			100,88G-0,87G	100,88 G			
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19			103,98G-4G	103,98 G			
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04			156,38G-8,04G	156,25 G	0,61	0,61	
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21			225,82G-30,25G	225,57 G	0,47	0,47	
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659			107,33G-7,36G	107,31 G			
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97			101,16G-1,17G	101,15 G			
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458			111,71G-1,8G	111,68 G			
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581			100,89G-0,89G	100,89 G	0,02	0,02	
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79			110,65G-0,82G	110,62 G			
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444		Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		120,69G-19,4G	120,54 G	2,75	2,74
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513		Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		110,41G-9,05G	110,58 G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494		Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		99,06G-9,28G	99,01 G	1,56	1,56
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		83,38G-2,08G	84,51 G	7,29	7,29
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)		126,9G-7,39G	126,32 G	4,56	4,55	
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		104,6G-4,95G	104,91 G	3,17	3,17	
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)		106,8G-5,32G	105,78 G	2,75	2,75	
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40			101,24G-1,71G	101,17 G	2,03	2,03	
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		98,23G-8,27G	98,39 G	6,35	6,33	
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorridor1/2021 15(21) 2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2282	99,19G-9,19G	99,2 G	0,5	0,5	
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5			S 2287	100,22G-0,21G	100,22 G	1,64	1,64
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	101,21G-1,25G	101,24 G			
Euro	1.000	20.07.20	20.07.	HSH6KQ	DE000HSH6KQ4	Hamburg Commercial Bank AG Öffentliche Pfandbriefe 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	100,03G-0,01G	100,02 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
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	102,28G-2,33G	102,19	G		
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(14/22)		92,49G-2,47G	92,52	G	4,24	4,24
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		98,91G-7,69G	98,51	G	4,18	4,18
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)		100,78G-0,76G	100,9	G	5,68	5,68
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807			111,56G-1,49G	111,72	G	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		106,34G-6,08G	105,92	G	0,34	0,34
Euro	100.000	09.10.39	09.10.	A2YFPG	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)		95,38G-5,34G	95,51	G	1,4	1,4
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.)		107,02G-6,18G	107,23	G		
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		102G-1,2G	102	G	4,85	4,85
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		102,89G-2,04G	102,76	G	2,57	2,57
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228			93,43G-3,63G	93,48	G	1,91	1,91
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		100,07G-0,07G	99,82	G	2,53	2,53
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)		106,93G-4,86G	105,04	G	4,35	4,35
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)		102,98G-1,62G	102,03	G	3,73	3,73
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57			103,23G-3,39G	102,77	G	2,2	2,2
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			102,28G-3,53G	104,14	G	2,96	2,96
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)		99,52G-9,51G	99,51	G	2,9	2,88
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazine Müstesarlığı Varlık Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		97,53G-7,91G	97,53	G	6,59	6,59
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	HCA Inc. Registered Notes 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		98,19G-6,88G	98,97	G	3,91	3,91
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)		105,725G-5,595G	105,325	G	2,14	2,13
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	101,41G-1,44G	101,13	G	1,76	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach							
										ISMA	B/F						
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)	S s	99,76G-9,71G 100,56G-0,25G	99,78 G 100,28 G	1,95 1,48	1,95 1,48						
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571												
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		104,52G-4,38G 103,42G-3,45G 101,95G-1,95G	104,46 G 103,45 G 101,95 G	1,12 0,99 1,07	1,11 0,99 1,07						
Euro	1.000	30.03.23	30.03.	A2AASH	XS1387174375												
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584												
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		98,89G-8,79G 99,72G-9,7G 101,66G-1,72G 100,59G-0,61G 101,17G-1,55G 100,74G-0,67G 103,2G-2,93G 97,83G-7,9G	98,85 G 99,72 G 101,6 G 100,55 G 101,22 G 100,84 G 103,07 G 97,79 G	1,01 1 1,32 1,41 1,54 1,33 1,06 1,42	1,01 1 1,32 1,41 1,54 1,32 1,06 1,42						
Euro	1.000	18.01.21	18.01.	A19BPE	XS1549372420												
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907												
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462												
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540												
Euro	1.000	21.10.20	21.AO	A1VDJK	XS0985874543												
Euro	1.000	21.10.21	21.AO	A1ZATT	XS1002933072												
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327												
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		93G-1,64G	93,25 G	13,49	13,46
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22)		85G-5G	85 G	12,2	12,2						
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		96,301G-6,42G	96,23 G	1,8	1,8						
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)		103,21G-3,05G 105,67G-5,59G 104,92G-4,73G 104,91G-4,62G 109,19G-8,61G 107,31G-7,04G 112,1G-1,94G 100,18G-0,17G 112,46G-2,33G 101,4G-1,36G 100,88G-0,86G	103,1 G 105,5 G 104,67 G 104,75 G 108,96 G 107,04 G 112,01 G 100,2 G 112,42 G 101,41 G 100,87 G	0,47 0,51 0,43 0,55 0,91 0,71 0,3 0,86 0,44 0,31 0,55	0,47 0,51 0,43 0,55 0,91 0,71 0,3 0,86 0,44 0,31 0,55						
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485												
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389												
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444												
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014												
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865												
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748												
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962												
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183												
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003												
Euro	1.000	10.09.21	10.09.	A1Z6CV	XS1288852939												
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 4,3499999999999999%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		110,29G-7,21G 121,5-T-19,44G 104,16G-4,13G 104,26G-4,2G 113,66G-4G	106,21 G 115,27 G 104,2 G 104,29 G 110,58 G	2,47 3,28 1,07 1,22 3,15	2,47 3,28 1,07 1,22 3,15
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99												
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07												
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76												
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59												
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)		100,42G-0,52G	100,37 G	0,86	0,86						
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)		91,31G-1,43G	91,74 G	1,09	1,09						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	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)		100,57G-99,57G	101,87 G	5,28	5,25
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	98G-8,22G	99,38 G	1,3	1,3
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	100,19G-0,14G	99,94 G	1,73	1,73
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)		99,92G-9,9G	99,9 G	0,08	
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935			100,78G-0,78G	100,81 G	0,52	0,52
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)		102G-2G	101,75 G	5,98	5,96
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		84,45G-2,62G	85,25 G	9,9	9,9
Euro	1.000	30.03.23	30.MS	A19X44	XS1790929217			81,99G-0,15G	81,4 G	13,53	13,53
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)		102,76G-0,55G	99,02 G	4,25	4,25
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			106,67G-5,39G	105,55 G	5,49	5,49
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		104,49G-4,23G	104,13 G	0,66	0,66
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)		98,92G-8,68G	98,45 G	3,17	3,16
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)		113,84G-3,82G	114,32 G	2,15	2,15
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			123,6G-0,51G	120,96 G	4,98	4,98
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			123,47G-1,78G	121,67 G	4,3	4,3
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92			107,29G-7,14G	107,2 G	1,29	1,29
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)		103,13G-3,12G	103,15 G	1,09	1,09
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)		101G-3,2G	101 G	3,44	3,44
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)		97,19G-7,21G	97,21 G	0,26	0,26
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	HKScan Oyj Senior Notes 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		89,75G-9,75G	89,75 G	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)		105,2G-5,12G	105,25 G	0,71	0,71
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0			96,54G-6,59G	97,23 G	1,58	1,58
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)		103,01G-3,01G	103,02 G	1,97	1,97
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		102,14G-2,16G	102,25 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		104,47G-4,89G	104,7 G	1,19	1,19
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		108,22G-8,22G	108,3 G	0,68	0,68
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)		97,72G-7,57G	97,63 G	0,89	0,89
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.)		100,208G-99,826G	100,575 G		
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		100,6G-0,59G	100,62 G	0,03	0,03
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)		96,49G-6,26G	96,29 G	2,17	2,17
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)		101,28G-1,13G	101,2 G	2	2
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)		109,83G-8,24G	109,22 G	4,3	4,3
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)		100,073G-0,074G	99,82 G	0,41	0,41
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)		101,77G-1,56G	101,71 G	0,71	0,71
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		109,57G-9,23G	108,94 G	1	1
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		103,37G-3,24G	103,28 G	0,63	0,63
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		106G-5,61G	105,79 G	0,93	0,93
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		109,03G-9,41G	109,08 G	1,6	1,6
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		100,75G-0,75G	101 G	4,29	4,29
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)		100,59G-0,65G	100,57 G	3,13	3,13
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)		106,74G-3,75G	106,79 G	5,29	5,29
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		102,21G-2,12G	101,78 G	5,83	5,83
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		100,76G-99,91G	101 G	5,58	5,55
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		105G-3,75G	105 G	4,2	4,2
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)		106,13G-6,09G	106,2 G	1,3	1,3
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		103,25G-3,3G	103,25 G	0,85	0,85
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		116,04G-4,14G	116,29 G	4,98	4,98
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		103,98G-4,03G	103,96 G	1,12	1,12
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		105,17G-5,06G	105,17 G	1,2	1,2
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)		102,22G-1,93G	102,01 G	0,67	0,67
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 2,1875%, zinsv. v. 31.12.19-28.06.20, DL-FLR-Notes 1985(90/Und.)		77,24G-3,74G	74,12 G		

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										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)		102,66G-2,58G	101,42 G	2,21	2,2
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)		99,92G-9,94G 107,82G-7,79G	99,81 G 107,65 G	0,25 0,41	0,25 0,41
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) 0,57%, zinsv. v. 04.06.20-03.09.20, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		99,81G-9,56G 99,9G-9,89G	99,82 G 99,89 G	0,53 0,65	0,53 0,65
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	101,72G-1,39G 102,05G-1,93G 113,39G-3,2G 104,18G-4,02G	101,71 G 102,06 G 113,56 G 103,95 G	0,54 0,39 0,51 2,22	0,54 0,39 0,51 2,21
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)		101,96G-1,95G 105,27G-5,15G	101,98 G 105,2 G	0,87 1,09	0,87 1,09
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)		110,53G-9,06G 108,43G-8,1G	110,1 G 108,29 G	2,85 2,58	2,84 2,58
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.)		95,74G-4,99G	96,52 G		
Euro Euro	1.000 1.000	07.06.28 30.06.25	07.06. 30.06.	A182LG A1Z3RC	XS1428953407 XS1254428896	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		114,63G-4,33G 109,27G-9,01G	114,62 G 109,24 G	1,23 1,15	1,23 1,15
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	99,33G-8,35G 99,66G-8,85G 100,88G-0,31G 100,16G-99,1G 103,93G-3,49G 99,54G-9,12G 102,55G-1,29G	99,57 G 99,72 G 101,5 G 99,89 G 104,18 G 99,94 G 102,1 G		
Euro Euro	100.000 100.000	16.10.23 28.10.20	16.10. 28.10.	A1HJGK A1HSDN	FR0011470764 FR0011600923	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		107,47G-7,53G 100,78G-0,79G	107,44 G 100,8 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		153,7G	153,43 G	0,52	0,52
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)		100,29G-0,31G 108,46G-8,03G	100,25 G 107,96 G	0,6 1,44	0,6 1,44
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		101,14G-1,17G	101,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	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)		103,12G-3,31G	103,1	G		
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH Subordinated Bonds 1,7869999999999999%, FLR-Anl. v.06(17/unb.)		99,6G-9,6G	99,6	G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		100,88G-0,89G	100,88	G		
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		88G-8G	87,5	G	9,9	9,88
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)		105,68G-5,64G	105,62	G	0,74	0,74
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)		101,08G-0,79G	100,76	G	0,8	0,79
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)		98,3G-9,43G	100,51	G	4,51	4,5
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-9-T-9-T	9	-T		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		100G-99,75G	99,75	G		
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		101,21G-1,17G	101,17	G		
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		101,66G-1,69G	101,64	G		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		106,12G-6,09G	106,13	G		
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933	1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20)		100,65G-0,65G	100,69	G		
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		100,68G-0,84G	100,54	G		
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		100,45G-0,67G	100,34	G		
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		102,23G-2,36G	102,19	G		
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	Hyundai Capital America Floating Rate Medium -Term Notes 1,1383799999999999%, zinsv. v. 12.06.20-13.09.20, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		98,9G-8,85G	98,96	G	2,3	2,3
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		98,68G-9,69G	96,6	G	2,82	2,82
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		104,53G-4,28G	105,19	G	2,64	2,64
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55	3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		99,79G-101,03G	101,68	G	2,53	2,52
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43	3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		101,99G-1,71G	101,83	G	2,48	2,48
US\$	1.000	18.09.20	18.MS	A19PLZ	US44891CAQ69	2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S		99,97G-9,92G	99,91	G	3,08	3,04
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26	3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S		100,88G-0,89G	100,83	G	2,24	2,24
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		100,1G-0,17G	100,14	G	2,55	2,53
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,95G-9,96G	99,95	G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	Hyundai Capital America Medium - Term Notes 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		99,14G-8,98G	98,91 G	2,91	2,9
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		96,53G-6,55G	96,14 G	3,62	3,62
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		102,81G-2,6G	102,52 G	2,73	2,73
US\$	1.000	01.02.22	01.FA	A2RXB9	US44891CAY93	3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		102,825G-2,8G	102,79 G	2,2	2,2
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		105,49G-5,53G	105,33 G	2,71	2,7
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)		100,65G-99,67G	99,66 G	3,89	3,88
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		101,48G-1,45G	101,48 G	2,68	2,68
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		104,12G-5,19G	103,43 G	2,84	2,84
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		104G-4,08G	103,73 G	2,21	2,21
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		102,83G-2,2G	102,85 G	6,56	6,56
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)		100,84G-0,91G	100,82 G		
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		86,79G-5,7G	87,4 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	102,87G-2,8G	102,89 G	0,24	0,24
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	106,05G-5,8G	106,01 G	0,33	0,33
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		103,43G-3,12G	103,21 G	0,33	0,33
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	106,95G-7,11G	106,96 G	0,26	0,26
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.)		100,19G-99,85G	100,41 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		103,54G-2,65G	103,28 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		105,17G-4,93G	105,14 G	0,27	0,27
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		100,92G-0,75G	100,79 G	0,23	0,23
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		102,15G-2,1G	102,15 G	0,15	0,15
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947	2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)		101,05G-1,11G	101,07 G	0,13	0,13
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		104,62G-4,63G	104,65 G	0,15	0,15
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		105,52G-5,45G	105,51 G	0,18	0,18
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		107,38G-7,26G	107,3 G	0,18	0,18
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)		100,77G-0,63G	100,74 G	0,74	0,74
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		103,52G-3,49G	103,38 G	0,62	0,62
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)		100,74G-0,87G	100,78 G	1,6	1,6
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		107,06G-7,27G	107,06 G	1,11	1,11
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		102,4G-2,4G	102,34 G	0,79	0,79
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		100,95G-0,87G	100,91 G	1,2	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)		101,87G-0,02G	101,51 G	6,34	6,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		102,93G-2,25G	102,34 G	1,58	1,58
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			103,47G-3,19G	103,31 G	1,52	1,52
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			101,9G-1,77G	101,76 G	1,8	1,8
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		97,68G-6,17G	97,17 G	4,51	4,5
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			98,46G-8,56G	98,73 G	5,08	5,08
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			100,22G-99,45G	100,29 G	3,78	3,78
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)		99,78G	99,78 G	2,39	2,36
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)		110,47G-0,2-T	110,19 G	0,2	0,2
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			103,65G-3,95G	103,47 G	0,05	0,05
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			114,02G-4,3G	113,91 G		
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		101,17G-1,36G	101,17 G	1,56	1,56
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			96,38G-6,29G	96,37 G	2,41	2,41
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188			98,75G-8,77G	98,76 G	1,26	1,26
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)		102,56G-2,58G	102,58 G	0,41	0,41
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			102,89G-2,92G	102,88 G	0,25	0,25
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)		94,95G-4,95G	94,95 G	3,67	3,67
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)		98,29G-8,25G	98,28 G	1,78	1,78
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			100,51G-0,36G	100,63 G	1,91	1,91
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	99,59G-9,58G	99,58 G	0,88	0,88
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	100,52G-0,57G	100,51 G	1,25	1,25
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167			100,55G-0,54G	100,55 G	1,46	1,46
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			109,45G-9,54G	109,43 G	1,61	1,61
Euro	1.000	14.08.23	14.08.	A2RXTTP	XS1951313680			100,714G-0,748G	100,697 G	0,88	0,88
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			101,856G-1,923G	101,87 G	1,82	1,81
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		103,06G-3,02G	103,2 G	2,91	2,9
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	118,39G-7,52G	120,69 G	3,32	3,32
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		103,14G-3,07G	103,13 G	1,46	1,46
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 4,3499999999999996%, 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	S s	103,3G-3,26G	103,16 G	1,5	1,5
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			111,01G-0,88G	110,84 G	2,56	2,55
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			112,75G-2,62G	112,75 G	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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
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US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	Indonesien, Republik Medium - Term Notes 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		108,28G-8,21G	108,24 G	2,59	2,59
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		102,94G-2,75G	102,63 G	1,45	1,45
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		116,68G-6,4G	116,69 G	3,81	3,81
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		113,27G-3,4G	113,47 G	3,78	3,78
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		108,42G-8,31G	108,37 G	2,22	2,22
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		108,64G-8,09G	108,06 G	1,71	1,71
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		113,26G-3,16G	113,19 G	2,06	2,06
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593	2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S		102,02G-2,01G	102,02 G	0,97	0,97
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		121,72G-1,76G	121,89 G	3,8	3,8
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		154,8G-4,36G	154,51 G	3,83	3,83
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		136,04G-5,67G	135,72 G	3,77	3,77
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)		110,83G-0,76G	110,84 G	2,59	2,59
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		122,3G-2,46G	122,41 G	3,76	3,76
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		99G-9G	99 G	1,62	1,62
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		106,94G-6,75G	106,91 G	2,59	2,59
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)		99,45G-9,45G	99,45 G	3,15	3,15
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)		102,06G-2,02G	102,01 G	1,66	1,66
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	100,02G-0,02G	100,02 G	0,56	0,56
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		95,9G-5,58G	96,87 G	3,04	3,04
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		99,77G-9,13G	100,4 G	5,69	5,69
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03	5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		94,25G-4,25G	94 G	7,39	7,38
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		93,54G-2,88G	93,55 G	3,5	3,5
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		93,63G-2,44G	93,91 G	3,58	3,58
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.)		97,328G-7G	97,805 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		99,573G-9,169G	100,115 G		
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		101,41G-1,43G	101,48 G	0,67	0,67
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)		122,17G-2,28G	122,05 G	0,51	0,51
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)		119,36G-9,41G	119,32 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		107,67G-7,85G	107,42 G		
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			106,27G-6,3G	106,23 G		
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			106,7G-6,97G	106,31 G		
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733	ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,99G-100,09G	100 G	0,54	0,54
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572			100,07G-0,26G	100,22 G	0,37	0,37
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902			107,21G-7,19G	107,29 G	0,22	0,22
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673			102,56G-2,62G	102,61 G	0,43	0,43
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158			106,71G-6,97G	106,71 G	5,99	5,99
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		104,47G-4,37G	104,41 G	0,54	0,54
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	ING Bank N.V. Pfandbriefe 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		100,47G-0,48G	100,49 G		
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506			104,71G-4,72G	104,73 G		
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373			105,72G-5,72G	105,73 G		
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		100,98G-0,99G	100,97 G		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 2,4504999999999999%, zinsv. v. 02.04.20-01.07.20, v. 02.10.18(23), DL-FLR Notes 2018(23)		99,53G-9,54G	99,59 G	2,62	2,62
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		100,77G-0,52G	100,48 G	0,45	0,45
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073			104,88G-4,8G	105,08 G	0,72	0,72
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494			102,49G-2,11G	102,37 G	0,66	0,66
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372			108,27G-7,8G	108,16 G	0,69	0,69
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	ING Groep N.V. Registered Notes 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		109,52G-9,33G	109,22 G	1,21	1,21
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56			118,72G-8,87G	117,92 G	2,07	2,07
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)	S s	103,67G-3,48G	103,7 G	2,06	2,06
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		S s	104,42G-4,3G	104,39 G	2,39	2,39
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799			95,82G-5,57G	95,75 G	1,46	1,46
Euro	100	endlos	30.MJSD	876814	NL0000113587	ING Groep N.V. Subordinated Undated Floating Rate Notes 0,31%, zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2003(13/Und.) zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2004(14/Und.) 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		78G-7G	79 G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127			77,5G-7G	78,75 G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360			103,79G-2,65G	103,63 G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06			102,11G-1,59G	102,64 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		102,7G-2,95G	102,53 G		
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4			101,73G-1,78G	101,69 G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			115,12G-5,8G	114,55 G	0,06	0,06
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21)		98,9G-9,21G	99,02 G	1,82	1,82
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872			100,75G-0,66G	100,88 G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach			
										ISMA	B/F		
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)	S s S s	99,36G-9,44G	99,27 G	1,58	1,58		
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194			99,86G-100,23G	99,56 G	2,47	2,47		
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543			99,23G-9,39G	99,06 G	1,74	1,74		
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			100,19G-0,39G	100,07 G	1,93	1,93		
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)	S s S s S s	155,86G-6G	155,71 G	1,01	1,01		
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857			107,13G-7,05G	107,08 G	0,36	0,36		
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345			107,29G-7,19G	107,17 G	0,4	0,4		
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428			100,98G-0,94G	100,96 G	0,37	0,36		
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			103,62G-3,48G	103,49 G	0,27	0,27		
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			105,66G-5,54G	105,39 G	0,48	0,48		
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077			107,66G-6,91G	106,88 G	0,72	0,72		
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			109,65G-9,57G	109,67 G	0,31	0,31		
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	Instituto de Credito Oficial Medium - Term Notes 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		100,04G-0,07G	100,07 G				
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434			100,39G-0,39G	100,38 G				
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998			100,78G-0,79G	100,75 G				
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622			104,56G-4,56G	104,61 G				
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30	Intel Corp. Floating Rate Notes 0,79763%, zinsv. v. 11.05.20-10.08.20, v. 11.05.17(22), DL-FLR Notes 2017(22)		99,93G-9,93G	99,97 G	0,84	0,84		
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 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)		107,48G-7,51G	107,46 G	0,91	0,91		
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			111,71G-1,81G	111,71 G	1,36	1,36		
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			123,26G-2,14G	122,34 G	2,93	2,93		
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56			103,59G-3,57G	103,44 G	0,47	0,47		
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			107,41G-7,59G	107,6 G	0,9	0,9		
US\$	1.000	11.01.41	11.AO	A1GVMM	US458140AK64			131,02G-0,01G	130,87 G	2,92	2,92		
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			105,33G-5,33G	105,32 G	0,55	0,55		
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			122,39T-5,24G	124,95 G	2,76	2,76		
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			113,64G-3,545-T	113,17 G	0,98	0,98		
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			136,26G-6,13G	136,33 G	2,89	2,89		
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			107,58G-7,25G	106,91 G	2,82	2,82		
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			106,99G-7,19-T	106,57 G	1,63	1,63		
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			109,36G-9,74G	110,05 G	2,78	2,78		
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05			Inter-American Development Bank Floating Rate Medium -Term Notes 1,28888%, zinsv. v. 15.04.20-14.07.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,12G-0,12G	100,13 G	1,24	1,24
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479			Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 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)	S s S s S s	106,8G-6,86G	106,53 G	5,71	5,7
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430					103,909G-3,9G	103,93 G	0,39	0,39
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	107,9G-7,98G	107,59 G			0,64	0,64		
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69	102,93G-2,87G	102,87 G			0,32	0,32		
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	110,94G-1,02G	110,46 G			0,77	0,77		
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	110,82G-0,86G	110,8 G			0,81	0,81		
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	103,19G-3,21G	103,15 G			0,32	0,32		
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	105,53G-5,53G	105,47 G			0,35	0,35		
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	107,22G-7,02G	106,98 G			5,51	5,5		
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	126,1G-7,52G	124,72 G			1,71	1,71		
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	106,73G-6,73G	106,73 G			0,54	0,54		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	Inter-American Development Bank Medium - Term Notes 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		109,69G-9,69G	109,66 G	0,66	0,66
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		108,59G-8,58G	108,39 G	0,38	0,38
US\$	1.000	09.11.20	09.MN	A1HS4L	US4581X0CD88	2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20)		100,759G-0,73G	100,75 G	0,3	0,3
US\$	1.000	16.06.20	16.JD	A1Z23U	US4581X0CP19	1 7/8%, v. 16.06.15(20), DL-Medium-Term Bk Nts 2015(20)		100,005G-0G	100,01 G	1,89	1,86
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		149,78G-51,07G	148,86 G	1,74	1,74
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		109,42G-9,36G	109,25 G	0,44	0,44
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		107,17G-7,27G	107,01 G	0,52	0,52
US\$	1.000	14.04.22	14.AO	A1ZZ0X	US4581X0CN60	1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)		102,59G-2,61G	102,57 G	0,32	0,32
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		111,32G-1,68G	110,86 G	0,9	0,9
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		107,7G-7,89G	107,34 G	0,68	0,68
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83	1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)		101,71G-1,7G	101,71 G	0,33	0,33
TRY	1.000	28.09.20	28.09.	A2RR00	XS1883359264	25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20)		102,17G-1,95G	102,29 G	16,02	15,18
TRY	1.000	25.10.21	25.10.	A2RS4Z	XS1895133723	26 1/2%, v. 25.10.18(21), TN-Medium-Term Notes 2018(21)	S s	113,6G-3,39G	112,99 G	14,59	14,39
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		107,92G-7,91G	107,77 G	0,4	0,4
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)		109,66G-9,71G	109,52 G	0,9	0,9
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		113,72G-3,76G	113,78 G	1,15	1,15
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)		108,57G-8,01G	107,94 G	0,96	0,96
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		115,59G-5,24G	114,87 G	1,77	1,77
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		126,04G-4,74G	124,99 G	2,97	2,97
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)		96,18G-6,33G	96,17 G	2,71	2,71
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		91,18G-1,21G	91,15 G	3,1	3,1
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		105,83G-5,91G	105,83 G	4,6	4,6
TRY	10.000	08.11.21	08.11.	A2RT0Y	XS1904803134	20%, v. 08.11.18(21), TN/DL-Med.-Term Notes 2018(21)		105,97G-5,7G	106,06 G	14,9	14,69
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,4113800000000001%, zinsv. v. 14.04.20-12.07.20, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		99,63G-100,1G	99,64 G	1,11	1,11
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	1,07802%, zinsv. v. 06.02.20-05.05.20, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	99,08G-9,93G	99,09 G	1,1	1,1
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)		92,11G-0,81G	90,79 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		61,68G-1,71G	61,12 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		52,8G-3,25G	52,79 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		70G-0G	70 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		72,8G-2,8G	72,8 G		
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)		103,1G-3,5G	103,5 G	4,44	4,44
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)	S s	101,23G-1,28G	101,22 G	0,26	0,26
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		100,93G-0,94G	100,94 G	4,93	4,86
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		101,809G-1,85G	101,88 G	0,42	0,42
A\$	1.000	13.01.21	13.JJ	A18WT4	AU3CB0234961	2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21)		101,36G-1,31G	101,34 G	0,53	0,53
kann.\$	1.000	18.03.21	18.MS	A18Y8C	CA459058EY56	1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21)		100,64G-0,66G	100,66 G	0,38	0,38
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		107,57G-7,8G	107,57 G	4,58	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
						International Bank for Reconstruction and Development Medium - Term Notes					
MXN	1.000	01.07.21	01.07.	A192EF	XS1839767297	8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21)	S s	101,88G-1,88G	101,9 G	6,08	6,07
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		114,61G-5,29G	114,16 G	0,11	0,11
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		104,58G-4,56G	104,58 G	0,53	0,53
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999999%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		103,58G-3,57G	103,57 G	0,52	0,52
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371	1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)		101,14G-0,26G	100,94 G	0,84	0,84
MXN	10.000	09.02.21	09.02.	A19DMR	XS1562153848	7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21)	S s	100,86G-1,02G	100,86 G	5,42	5,37
TRY	50.000	16.08.21	16.08.	A19NHC	XS1664203699	10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21)	S s	96G-6G	96 G	13,85	13,72
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		104,57G-4,59G	104,53 G	0,56	0,56
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		104,27G-4,29G	104,24 G	0,58	0,58
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		105,17G-5,11G	105,07 G	4,85	4,84
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	106,17G-6,19G	106,2 G	0,62	0,62
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		99,5G-7,04G	99,8 G	13,29	13,22
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		100,08G-0,06G	100,08 G	0,53	0,52
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		107,54G-7,33G	107,14 G	0,72	0,72
ZAR	10.000	02.09.20	02.09.	A1ZGWB	XS0535302144	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)		99,02G-9,02G	98,99 G	1,01	1,01
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		116,39G-6,14G	115,98 G	0,96	0,96
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		106,43G-6,56G	106,29 G	4,59	4,59
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		93,84G-3,52G	93,88 G	12,61	12,51
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		107,58G-7,65G	107,27 G	0,48	0,48
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	104,77G-5,29G	104,57 G		
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		102,62G-2,9G	102,3 G		
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		104,12G-4,79G	103,61 G	0,18	0,18
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		96,35G-7,97G	95,5 G	0,32	0,32
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		104,82G-4,84G	104,82 G	0,63	0,63
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		104,61G-4,83G	104,54 G	0,71	0,71
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	105,42G-5,42G	105,36 G	0,71	0,71
						International Bank for Reconstruction and Development Registered Bonds					
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		118,8G-8,63G	118,62 G	0,4	0,4
US\$	1.000	24.05.21	24.MN	A181YT	US459058FH13	1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431	S s	101,04G-1,03G	101,01 G	0,28	0,28
US\$	1.000	10.08.20	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		100,08G-0,12G	100,11 G	0,34	0,34
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		101,36G-1,37G	101,36 G	0,29	0,29
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		107,28G-7,37G	106,81 G	0,69	0,69
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	100,99G-0,96G	100,97 G	0,31	0,31
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	102,65G-2,75G	102,72 G	0,29	0,29
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		100,7G-0,71G	100,7 G	0,24	0,24
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		109,815G-9,93G	109,65 G	0,53	0,53
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		103,49G-3,49G	103,43 G	0,36	0,36
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		102,01G-2G	102,01 G	0,29	0,29
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		102,19G-2,2G	102,2 G	0,29	0,29
						International Bank for Reconstruction and Development Registered Notes					
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		145,51G-9,75-T	144,71 G	1,08	1,08
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		102,739G-2,72G	102,73 G	0,28	0,28
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		100,28G-0,28G	100,29 G	0,35	0,35
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		112,53G-2,93G	112,06 G	0,71	0,71
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		101,59G-1,59G	101,64 G	0,34	0,34
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		104,71G-4,72G	104,56 G	0,34	0,34
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		105,42G-5,46G	105,49 G	0,44	0,44
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		104,3G-4,36G	104,12 G	0,45	0,45
						International Bank for Reconstruction and Development Zero Medium - Term Notes					
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		88,81G-8,87G	88,9 G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		80,55G-0,88G	80,48 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	International Finance Corp. Medium - Term Notes 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)	S s	103,89G-3,93G	103,87 G	0,33	0,33
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		101,34G-1,57G	101,16 G	5,19	5,18
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		109,26G-9,73G	108,91 G	5,87	5,86
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		112,94G-3,29G	112,34 G	5,89	5,88
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		102,04G-2,06G	102,02 G	4,01	4
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)		103,65G-3,71G	103,64 G	4,05	4,04
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		96,34G-6,23G	96,37 G	15,6	15,29
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		100,11G-0,12G	100,12 G	0,23	0,23
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		86,11G-6,19G	87,8 G	1,16	1,16
TRY	1.000	08.02.21	08.02.	A2RXNJ	XS1949601238	12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21)		97,85G-7,93G	97,83 G	15,26	14,88
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU0000IFXHD4	International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		100,65G-0,64G	100,68 G	0,38	0,38
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)	S s	31,88G-1,86G	31,67 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		32,34G-2,76G	31,92 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		39G-9G	39 G		
TRY	100.000	09.05.27		A19G2J	XS1605702536	Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27)		42,2G-2,18G	42,17 G		
MXN	100.000	21.11.47		A19SHN	XS1720700191	Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47)		19,99-T-9,985-T	20,08 -T		
MXN	100.000	06.02.48		A19VJ1	XS1760777604	Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)		15,28G-5,26G	15,27 G		
MXN	100.000	22.02.38		A19WHZ	XS1774694597	Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38)		31,12-T-1,42-T	31,485 -T		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		69,75G-70,11G	69,66 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)	61,98G-1,39G	61,95 G			
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	International Game Technology PLC Registered Notes 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		99,64G-8,96G	99,82 G	5,24	5,23
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		94,13G-3,32G	94,56 G	4,85	4,85
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		88,56G-7,34G	88,72 G	4,34	4,34
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)		79G-7G	79 G	14,73	14,73
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		19,9G-9,9G	19,9 G	49,5	49,5
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		88,9G-7,87G	89,11 G	5,99	5,99
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		85,78G-3,91G	86,57 G	5,83	5,82
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		91,02G-89,9G	91,05 G	6,03	6,03
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344	2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		94,82G-1,15G	92,94 G	5,96	5,96
£	1	endlos		922448	GB0006834344	Intu Properties PLC Shares Registered Shares LS -,50		0,0658G	0,074 G		
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	101,91G-1,94G	101,91 G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		106,49G-6,52G	106,57 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	Investor AB Medium - Term Notes 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		111,69G-1,7G	111,75 G	0,44	0,44
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		107,11G-7,15G	107,08 G	0,57	0,57
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)		100,57G-0,57G	100,56 G	0,27	0,27
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167	2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		100,17G-99,42G	99,42 G	4,92	4,92
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	107,82 G	1,69	1,69
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Islandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		100,32G-0G	100,01 G	1,74	1,73
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)		105,99G-5,92G	105,91 G	0,58	0,58
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		108,84G-8,82G	108,77 G	0,42	0,42
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		106,21G-6,16G	106,01 G	0,76	0,76
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)		138,49G-7,98G	138,36 G	2,32	2,32
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)		97,65G-9,4G	99,38 G	2,21	2,2
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		103,43G-3,47G	103,33 G	1,32	1,32
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		95,65G-5,91G	95,5 G	1,59	1,59
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		101,21G-1,15G	101,15 G	1,65	1,65
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)		95,308G-5,442G	95,334 G	2,16	2,16
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	IuteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		84G-4G	84 G	21,09	21,01
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)		100,98G-1,03G	101,01 G	0,78	0,78
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)		102,74G-2,85G	102,75 G	0,77	0,77
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		101,25G-1,18G	101,03 G	0,94	0,94
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		103,01G-3,23G	102,72 G	1,56	1,56
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		101,65G-2,12G	101,87 G	1,17	1,17
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		95,8G-5,95G	95,66 G	1,58	1,58
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		96,6G-6,76G	95,88 G	2,46	2,46
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		(eabc)-109,2G-9,27G	108,76 G	1,93	1,93
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		77,97G-4,42G	78,71 G	5,84	5,84
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		78,35G-7,09-T	77,01 G	10,19	10,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.11.24 15.11.26	15.MN 15.MN	A2SA43 A2SA44	XS2010037849 XS2010037682	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 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		81,53G-0,11-T 81,14G-77,26G	82,16 G 81,58 G	12,12 12,43	12,08 12,4
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		85G-5G	88,5 G	12,88	12,81
US\$ US\$	1.000 1.000	10.02.25 10.02.25	10.FA 10.FA	A1VJB7 A1VJB8	XS1170160300 US471048AM01	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		106,13G-6,19G 106,22G-6,25G	105,95 G 106,01 G	0,77 0,76	0,77 0,76
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		108,29G-8,46G	108,29 G	0,76	0,76
US\$ Euro	2.000 1.000	21.04.22 22.09.21	21.AO 22.09.	A1Z0BP A1ZPYN	XS1219588560 XS1111108830	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	102,44G-2,45G 101,09G-1,06G	102,44 G 101,06 G	0,67 0,04	0,67 0,04
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)		97,34G-7,33G	97,54 G	1,94	1,94
Euro	1	endlos		A2P0E9	NL0014332678	JDE Peet's B.V. Shares Registered Shares EO 1		37G-6,9-7,2-6,9G	37,4 G		
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)		94,49G-4,02G	94,16 G	2,11	2,11
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)		107,96G-7,8G	108,1 G	2,04	2,03
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)		95,5G-5,5G	95,5 G	7,72	7,72
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	John Deere Capital Corp. Floating Rate Medium -Term Notes 1,485130000000000001%, zinsv. v. 23.03.20-21.06.20, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	100,02G-0,01G	100,01 G	0,97	0,97
US\$	1.000	12.03.21	12.MJSD	A19XXU	US24422EUC10	0,55838%, zinsv. v. 12.06.20-13.09.20, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G	S s	99,94G-9,93G	99,93 G	0,65	0,65
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUD92	1,2625%, zinsv. v. 13.03.20-14.06.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)		100,081G-99,881G	99,883 G	1,33	1,33
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	1,489880000000000001%, zinsv. v. 09.04.20-08.07.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		100,03G-0,03G	100,04 G	1,4	1,4
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61	0,69763%, zinsv. v. 08.06.20-07.09.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)		99,967G-9,94G	99,94 G	0,73	0,73
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	John Deere Capital Corp. Medium - Term Notes 2,799999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		105,85G-5,49G	105,63 G	0,76	0,76
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,450000000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		108,3G-7,81G	107,76 G	0,79	0,79
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,649999999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	106,89G-6,58G	106,74 G	0,98	0,98
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	99,97G-9,98G	100 G	3	2,95
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,350000000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	101,28G-1,13G	101,08 G	0,34	0,34
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,700000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	105,16G-4,98G	104,99 G	0,73	0,73
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-1,72G	101,77 G	0,55	0,55
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,450000000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	111,76G-1,15G	111,26 G	1,04	1,04
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-2,73G	102,73 G	0,57	0,57
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		106,38G-6,3G	106,23 G	1,2	1,2
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,649999999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		109,61G-9,42G	109,4 G	0,78	0,78
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUC06	3,200000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		104,26G-4,11G	104,12 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	John Deere Capital Corp. Medium - Term Notes 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		108,36G-8,52G	108,76 G	1,02	1,02
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)		104G-3,98G	104,12 G	1,39	1,39
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)		104,08G-3,91G	103,95 G	1,34	1,34
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		101,28G-0,53G	100,72 G	1,63	1,63
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)		100,93G-0,64G	100,63 G		
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		102,63G-2,71G	102,58 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		108,7G-8,53G	108,14 G	0,13	0,13
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		115,06G-5,83G	114,69 G	0,54	0,54
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		108,5G-8,63G	108,7 G	0,9	0,9
US\$	1.000	01.03.21	01.MS	A18YKT	US478160BS27	1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21)		100,82G-0,52G	100,56 G	0,92	0,92
US\$	1.000	01.03.46	01.MS	A18YLB	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		122,06G-0,9G	121,55 G	2,6	2,6
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		104,01G-4,01G	104,21 G	0,56	0,56
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		102,86G-2,37G	102,72 G	0,86	0,86
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		111,08G-1,17G	110,7 G	1,22	1,22
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		118,45G-9,07G	117,98 G	2,26	2,26
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		123,67G-2,94G	123,76 G	2,58	2,58
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		100,66G-0,38G	100,46 G	1	1
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		108,27G-8,28G	107,98 G	0,78	0,78
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		111,73G-1,56G	111,3 G	1,3	1,3
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		115,52G-5,44G	115,63 G	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)		121,2G-1,49G	120,94 G	2,44	2,44
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,5G-0,4G	100,32 G	1,05	1,04
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78	3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)		102,86G-2,45G	102,53 G	0,86	0,86
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		110,12G-0,61G	110,58 G	0,3	0,3
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		129,28G-9,47G	128,15 G	1,9	1,9
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		135,5G-6,99-T	133,74 G	2,44	2,44
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		102,98G-2,98G	102,98 G	0,42	0,42
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)		100,51G-0,61G	100,58 G	0,81	0,81
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		101,93G-1,73G	102,1 G	5,51	5,5
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)		99,25G-8,65G	99,33 G	1,13	1,13
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)		105,38G-4,53G	105,04 G	1,04	1,04
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)		113,74G-3,54G	113,29 G	2,19	2,18
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)		105,42G-5,595-T	105,91 G	2,14	2,14
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)		100,66G-0,67G	100,68 G	0,89	0,89
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)		123,11G-18,12G	121,85 G	3,29	3,29
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)		112,09G-2,47-T	112,51 G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	24.07.48 23.04.29	24.JJ 23.AO	JPM5M6 JPM5PU	US46647PAK21 US46647PAR73	JPMorgan Chase & Co. Floating Rate Notes 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		117,58G-2,72G 113,89G-3,87G	117,58 G 113,93 G	3,36 2,28	3,36 2,28
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro nkr	50.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 10.000	23.09.20 01.02.23 24.08.22 24.05.28 23.04.21 19.02.26 16.09.21 27.01.25 26.10.22 29.10.26 25.01.24 04.11.20	23.09. 01.02. 24.08. 24.05. 23.04. 19.02. 16.09. 27.01. 26.10. 29.10. 25.01. 04.11.	JPM232 JPM370 JPM37M JPM39V JPM4AP JPM4BD JPM4CJ JPM4DR JPM5HH JPM5J6 JPM5KX JPM5LG	XS0543758246 XS0883614231 XS0820547825 XS0935427970 XS0984367077 XS1034975406 XS1110449458 XS1174469137 XS1310493744 XS1402921412 XS1456422135 XS1480241469	JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20) 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)	S s S s	101,01G-0,74G 106,4G-6,02G 105,09G-4,92G 118,02G-7,2G 101,95G-1,95G 114,05G-3,43G 101,61G-1,42G 104,8G-4,27G 102,84G-2,37G 106,24G-5,84G 100,8G-0,31G 100,17G-0,22G	100,72 G 106,18 G 105,16 G 118,36 G 101,97 G 114 G 101,46 G 104,72 G 102,62 G 106,33 G 100,58 G 100,17 G	1,12 0,44 0,49 0,65 0,34 0,59 0,24 0,56 0,49 0,56 0,54 0,92	1,12 0,44 0,49 0,65 0,34 0,59 0,24 0,56 0,49 0,56 0,54 0,92
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.05.21 24.01.22 15.08.21 23.09.22 25.01.23 01.02.24 01.02.44 13.05.24 23.01.25 15.07.25 18.05.23 15.06.26 01.10.26	10.MN 24.JJ 15.FA 23.MS 25.JJ 01.FA 01.FA 13.MN 23.JJ 15.JJ 18.MN 15.JD 01.AO	JPM241 JPM366 JPM36X JPM37Z JPM38X JPM4A1 JPM4A2 JPM4B2 JPM4DQ JPM5GT JPM5KD JPM5KH JPM5KV	US46625HHZ64 US46625HJD35 US46625HJC51 US46625HJE18 US46625HJH49 US46625HJT86 US46625HJU59 US46625HJX98 US46625HKC33 US46625HMN79 US46625HRL68 US46625HRS12 US46625HRV41	JPMorgan Chase & Co. Registered Notes 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		103,53G-3,44G 106,09G-5,96G 104,2G-4,16G 105,36G-5,15G 105,93G-5,77G 110,43G-0,45G 132,65G-1,13G 110,19G-0,11G 108,44G-8,11G 112,49G-2,555-T 105,08G-4,85G 110,84G-9,68G 109,29G-8,43G	103,56 G 106,26 G 104,3 G 105,55 G 106,11 G 110,45 G 132,65 G 110,29 G 108,16 G 112,57 G 105,24 G 110,68 G 109,16 G	0,79 0,77 0,76 0,96 0,96 0,94 3,02 0,99 1,31 1,34 1,02 1,51 1,54	0,79 0,77 0,76 0,95 0,96 0,94 3,02 0,99 1,31 1,34 1,02 1,51 1,54
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.05.23 16.08.43 10.09.24 01.06.45	01.MN 16.FA 10.MS 01.JD	JPM39J JPM4AB JPM4CH JPM4E3	US46625HJJ05 US46625HJM34 US46625HJY71 US46625HLL23	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		106,63G-4,92G 137,79G-8,15G 107,63G-10,12G 132,47G-3,73G	106,12 G 140,83 G 110,2 G 132,06 G	1,62 3,29 1,41 3,04	1,62 3,29 1,41 3,04
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)		98,12G-7,61G	98,5 G	6,77	6,77
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)		99,14G-9,3G	99,06 G	1,08	1,08
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)		98,55G-8,56G	98,56 G	5,87	5,86
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		109,25G-9,42G	109,18 G	2,36	2,36
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)		109,32G-9,85G	110,17 G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		98,29G-8,25G	98,34 G	1,07	1,07
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.)		98,84G-7,69G	98,56 G		
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		101,4G-1,42G	101,36 G		
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		91,21G-0,91G	91,24 G	6,39	6,39
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355			98,45G-8,1G	98,45 G	5,48	5,46
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679			90,95G-0,95-88,05G	90,95 G	5,93	5,93
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889			85,01G-4,07G	84,59 G	7,47	7,47
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) 1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		99,84G-9,74G	99,84 G	0,75	0,75
Euro	100.000	19.02.21	19.02.	A1ZDSH	XS1033673440			101,27G-1,26G	101,28 G		
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.03.20-14.06.20, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		89,977G-8,401G	90,257 G	5,49	5,48
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		89,78G-8,37G	89,83 G	5,61	5,6
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		100,4G-0,4G	100,4 G	4,75	4,74
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		106,58G-6,2G	106,17 G	0,59	0,59
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60			112,88G-3,08G	112,76 G	0,77	0,77
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		95,26G-5,2G	95,29 G	1,25	1,25
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			94,93G-3,27G	93,54 G	2,05	2,05
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		147,92G-7,6G	148,4 G	3,63	3,63
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			116,73G-6,45G	116,83 G	1,75	1,75
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		164,37G-4,07G	164,14 G	2,49	2,49
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)		101,25G-1,25G	101,25 G	3,89	3,89
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		101,39G-1,43G	101,37 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750			106,26G-6,57G	106,16 G		
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974			105,95G-5,99G	105,94 G		
Euro	100.000	28.04.21	28.04.	A1Z0TT	BE0002489640			100,31G-0,33G	100,32 G		
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	99,21G-9,11G	99,23 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,38G-0,38G	100,41 G	0,56	0,56
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352			100,47G-0,73G	100,53 G	0,53	0,53
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418			100,56G-0,57G	100,56 G	0,41	0,41
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)		101,1G-0,8G	100,97 G	1,53	1,53
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.)		98,04G-7,69G	98,82 G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		101,33G-1,13G	101,05 G	0,71	0,71
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63			105,53G-5,35G	105,46 G	1,07	1,07
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25			110,22G-0,07G	110,14 G	1,44	1,44
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646			100,56G-0,48G	100,56 G	0,6	0,6
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			110,36G-9,31-T	109,62 G	2,05	2,05
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954			101,98G-1,82G	101,76 G	0,86	0,86
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)		101G-0,98G	100,99 G	0,7	0,7
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		98,15G-5,6G	98,55 G	8,86	8,85
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)		100,12G-0,1G	100,13 G	1,28	1,27
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039			109,17G-9,25G	109,14 G	0,31	0,31
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008			101,45G-1,43G	101,44 G	0,27	0,27
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244			101,24G-1,22G	101,21 G	0,19	0,19
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)		110,64G-4,31G	114,26 G	3,61	3,61
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)		118,79G-8,39G	118,62 G	2,08	2,08
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		107,4G-7,2G	106,74 G	2,16	2,16
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		103,32G-3,21G	102,84 G	2,67	2,67
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	Kimberly-Clark Corp. Registered Notes 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		106,66G-7,43G	106,59 G	2,53	2,53
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			112,5G-2,58G	112,26 G	1,67	1,67
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)		114,15G-3,27G	113,46 G	2,42	2,42
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)		104,88G-5,1G	104,7 G	1,45	1,45
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		91,33G-1,47G	90,79 G	4,16	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	Kinepolis Group S.A. Senior Notes 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		91,95G-6,17-T	93,38 G	3,41	3,41
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		109,28G-9,2G	108,74 G	3,07	3,07
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		53G-2G	53 G	31,45	31,45
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)		99,5G-9,52G	99,09 G	1,45	1,45
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		101,69G-1,68G	101,71 G	0,82	0,82
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		102,62G-2,72G	102,62 G	1,11	1,11
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		99,46G-9,59G	99,54 G	1,15	1,15
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		91,86G-2,08G	91,48 G	1,35	1,35
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klöckner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		85,54G-7,13G	87,49 G	4,56	4,56
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)		99,67G-9,45G	99,29 G	0,88	0,87
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)		152,46G-1,09G	151,74 G	4,96	4,96
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		138,7G-6,77G	137,97 G	4,37	4,37
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		126,4G-4,34G	125,84 G	4,37	4,37
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		121,43G-19,71G	121,34 G	4,34	4,34
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		114G-2,23G	113,49 G	4,25	4,25
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)		106,13G-5,43G	106,37 G	3,91	3,91
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		100,02G-0,03G	100,08 G	1,23	1,23
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)		104,36G-4,56G	104,22 G		
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058	1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S	S s	101,26G-1,31G	101,26 G	0,41	0,41
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823	2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S		102,38G-2,9G	102,38 G	0,44	0,44
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		106,53G-6,98G	106,51 G		
US\$	2.000	14.06.21	14.JD	A19Z90	XS1815279606	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S	S s	102,41G-2,43G	102,42 G	0,43	0,43
nkr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		101,95G-1,42G	101,43 G	0,72	0,72
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		110,73G-0,73G	110,71 G	0,68	0,68
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		106,92G-7,01G	106,74 G	0,6	0,6
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		103,58G-3,62G	103,6 G	0,42	0,42
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)		108,02G-8,02G	108,01 G	0,64	0,63
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	50,71G-0,83G	50,69 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,17G-0,17G	100,17 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)	S s	109,05G-9,93G	108,51 G	0,26	0,26
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891			106,63G-6,83G	106,41 G		
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674			106,13G-6,38G	105,92 G		
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047			100,57G-0,59G	100,55 G	-0,26	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741			41,2G-0,43G	41,21 G	2,45	2,45
skr	10.000	01.06.22	01.06.	A189DS	SE0009269418	Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s S s	99,69G-100,18G	99,69 G	0,16	0,16
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064			101,15G-1,16G	101,15 G	0,07	0,07
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	97,18G-7,25G	97,29 G	7,93	7,92
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		102,09G-2,04G	101,98 G	0,39	0,39
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600		99,38G-9,31G	99,21 G	0,39	0,39	
Euro	1.000	26.09.22	26.09.	A1Z6WQ	XS1293087703	Koninklijke DSM N.V. Medium - Term Notes 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		103,16G-3,12G	103,17 G	0,01	0,01
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986		107,89G-7,7G	107,58 G	0,33	0,33	
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980		103,68G-3,73G	103,58 G	0,22	0,22	
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		99,53G-9,59G	99,5 G	0,71	0,71
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431		100,67G-0,84G	100,57 G	1,02	1,02	
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236		100,91G-0,91G	100,96 G	0,33	0,33	
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713		120,49G-0,72G	120,42 G	0,71	0,71	
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311		106,82G-6,8G	106,75 G	0,26	0,26	
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790		101,98G-1,94G	101,99 G	0,16	0,15	
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347		105,43G-5,44G	105,45 G	0,31	0,31	
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868		Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		94,27G-4G	94,55 G	
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		101,06G-1G	101,05 G	0,19	0,19
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568		101,97G-1,95G	101,92 G	0,24	0,24	
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998		106,95G-7,01G	106,76 G	0,47	0,47	
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657		100,77G-0,83G	100,69 G	0,36	0,36	
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		111,77G-1,69G	111,28 G	1,14	1,14
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)		98,59G-100,99G	102,87 G	2,84	2,84
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27		93,11G-4,5G	96,31 G	4,8	4,8	
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26		103,86G-5,47G	105,91 G	2,81	2,81	
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96		100,24G-0,1G	100,11 G	0,68	0,67	
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81		105,32G-4,69G	105,39 G	4,93	4,93	
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09		108,58G-7,82G	107,9 G	4,34	4,34	
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51		105,19G-5,02G	105,94 G	2,27	2,27	
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35		103,02-T-7,44G	107,16 G	3,65	3,64	
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61		101,54G-2,25G	103,75 G	4,89	4,89	
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74		123,03G-1,87G	124,3 G	5,11	5,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	Kraft Heinz Foods Co. Guaranteed Registered Notes 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		103G-3,06G	103,13	G	1,92	1,92
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		100,77G-1,28G	101,24	G	1,57	1,57
US\$	1.000	01.04.30	01.AO	A2R7XT	USU5009LAX83	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S		103,46G-3,12G	103,72	G	3,4	3,4
US\$	1.000	01.10.39	01.AO	A2R7XV	USU5009LAY66	4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S		94,02G-5,84G	95,18	G	5,02	5,02
US\$	1.000	01.10.49	01.AO	A2R7XX	USU5009LAZ32	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S		99,21G-8,51G	100,25	G	5,03	5,03
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)		98,78G-9,3G	99,38	G	1,68	1,68
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		98,94G-9,18G	99,31	G	2,36	2,36
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		100,09G-0,09G	100,1	G	0,49	0,49
A\$	1.000	20.08.20	20.FA	A1EWJV	AU0000KFWHO9	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		100,97G-0,97G	101,01	G	0,61	0,61
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		98,87G-9,38G	98,32	G	0,09	0,09
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		119,77G-9,87G	119,78	G	0,28	0,28
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		163,49G-4,5G	163,23	G	0,76	0,76
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		104,47G-4,83G	104,16	G		
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		118,54G-9,24G	118,02	G	0,09	0,09
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459	4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)		100,73G-0,73G	100,76	G	0,44	0,44
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		114,69G-4,68G	114,51	G	0,81	0,81
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,21G-0,2G	100,2	G		
nkr	10.000	02.09.20	02.09.	A161SW	XS1284557284	1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20)		100,18G-0,15G	100,16	G	0,42	0,42
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		117,07G-7,86G	116,5	G	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)		101,61G-1,59G	101,59	G	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)		102,04G-2,04G	102,07	G	0,11	0,11
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		105,37G-5,35G	105,38	G	0,46	0,46
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		108,12G-8,13G	108,15	G	0,54	0,54
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		105,58G-5,53G	105,49	G	0,35	0,35
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		115,78G-5,76G	115,73	G	0,74	0,74
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		101,84G-1,915G	101,785	G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		100,76G-0,76G	100,76	G	0,42	0,42
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)		107,73G-7,86G	107,48	G	4,97	4,96
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-0,24G	100,24	G	0,38	0,38
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		103,35G-3,46G	103,24	G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		113,32G-3,4G	112,87	G	0,98	0,98
nz\$	1.000	15.02.21	15.FA	A2AALU	NZKFZDT002C3	3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)		101,95G-1,93G	101,96	G	0,47	0,47
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		115,62G-6,49G	115,08	G	0,14	0,14
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		106,72G-6,51G	106,4	G	4,66	4,65
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		100,09G-0,12G	100,12	G	0,13	0,13
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		101,95G-1,96G	101,94	G	0,21	0,21
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)		101,3G-1,17G	101,24	G	0,51	0,51
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)		101G-1,01G	101	G	6,18	6,13
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		104,61G-4,61G	104,59	G	0,55	0,55
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		104,05G-4,12G	103,89	G	4,84	4,83
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN v.2018 (2022)		104,83G-4,83G	104,84	G	0,31	0,31
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		107,71G-7,95G	107,71	G	4,82	4,82
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		106,4G-6,35G	106,35	G	0,65	0,65
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		113,71G-4,22G	113,28	G		
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		114,83G-4,8G	114,55	G	1,2	1,2
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		114,04G-4,57G	113,58	G		
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN v.2018 (2021)		100,42G-0,41G	100,42	G	-0,43	
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		101,77G-1,8G	101,74	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Kreditanstalt für Wiederaufbau Medium - Term Notes												
£	1.000	07.12.21	07.12.	A2LQLO	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		101,37G-1,36G	101,37	G	0,2	0,2
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		105,35G-5,53G	105,19	G		
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		107,94G-8,15G	107,59	G		
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		108,22G-8,51G	107,97	G		
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		101,67G-1,75G	101,61	G	-0,46	
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		100,95G-0,95G	100,93	G	-0,46	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		102,08G-2,29G	101,9	G		
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		103,44G-3,59G	103,41	G	0,66	0,66
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		102,82G-3,09G	102,83	G	0,37	0,37
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)		102,16G-2,3G	102,14	G	0,52	0,52
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		112,3G-3,25G	111,66	G	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)		101,78G-1,85G	101,73	G	-0,45	
US\$	1.000	31.03.21	31.03.	A2YPPF	XS2075859046	1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21)		101,17G-1,14G	101,15	G	0,31	0,31
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)		104,19G-4,19G	104,22	G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		114,95G-5,11G	114,95	G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		79,11G-9,55G	78,38	G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		113,165G-3,12G	113,11	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		142,99G-3,11G	142,9	G	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)		104,82G-4,86G	104,74	G		
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		102,26G-2,27G	102,25	G		
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		108,88G-8,93G	108,69	G	0,46	0,46
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		107,22G-7,28G	107,01	G	0,49	0,49
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		100,079G-0,06G	100,08	G	0,43	0,43
skr	10.000	27.01.21	27.01.	A161TS	XS1351716896	0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21)		100,21G-0,19G	100,2	G	0,19	0,19
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		102,29G-2,32G	102,27	G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		104,27G-4,43G	104,13	G		
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		100,74G-0,71G	100,72	G	0,32	0,32
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		101G-0,99G	100,96	G	0,3	0,3
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		100,44G-0,43G	100,45	G		
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		102,3G-2,3G	102,32	G		
US\$	1.000	08.09.20	08.MS	A1EWHK	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,579G-0,57G	100,58	G	0,27	0,27
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		103,67G-3,53G	103,88	G	0,61	0,61
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		102,46G-2,46G	102,42	G	0,31	0,31
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		104,78G-4,77G	104,78	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		103,77G-3,78G	103,77	G	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)		107,73G-7,79G	107,68	G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		108,26G-8,3G	108,25	G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		101,23G-1,22G	101,25	G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		104,64G-4,62G	104,57	G	0,33	0,33
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		103,8G-3,78G	103,74	G	0,35	0,35
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,739G-0,73G	100,74	G	0,27	0,27
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		101,21G-1,21G	101,2	G	0,29	0,29
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		100,44G-0,43G	100,44	G	-0,41	
Euro	1.000	15.09.23	15.09.	A2BPP5	DE000A2BPP58	v. 27.09.16(23), Anl.v.2016 (2023)		101,5G-1,55G	101,47	G	-0,47	
US\$	1.000	07.03.22	07.MS	A2BPDH	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		103,16G-3,16G	103,16	G	0,29	0,29
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		102,34G-2,4G	102,24	G		
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		103,64G-3,65G	103,63	G	0,29	0,29
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		102,03G-2,08G	101,99	G		
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		106,35G-6,49G	106,18	G		
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		100,88G-0,87G	100,86	G	-0,46	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		102,435G-2,5G	102,5	G	0,28	0,28
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		101,969G-1,95G	101,97	G	0,26	0,26
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		101,81G-1,81G	101,81	G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Anleihen					
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		105,72G-5,93G	105,52 G		
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		101,15G-1,18G	101,15 G	-0,47	
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		100,78G-0,78G	100,79 G	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)		103,92G-3,91G	103,77 G	0,29	0,28
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		106,81G-7,05G	106,6 G		
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		101,57G-1,59G	101,55 G		
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		103,87G-3,98G	103,75 G		
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		105,15G-5,15G	105,09 G	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)		115,78G-6,03G	115,4 G	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)		103,39G-3,51G	103,28 G		
Euro	1.000	07.11.23	07.11.	A2LQJ3	DE000A2LQJ30	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		101,97G-2,02G	101,93 G		
US\$	1.000	15.07.20	15.JJ	A2LQZJ	US500769HV97	2 3/4%, v. 13.06.18(20), DL-Anl.v.2018 (2020)		100,21G-0,21G	100,22 G	0,23	0,23
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		101,639G-1,61G	101,62 G	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)		102,85G-2,88G	102,86 G	0,26	0,26
US\$	1.000	28.02.24	28.FA	A2TSS0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		108,26G-8,25G	108,19 G	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)		103,68G-3,67G	103,68 G	0,29	0,29
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37	2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)		102,58G-2,58G	102,58 G	0,42	0,42
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		107,3G-7,64G	106,77 G	0,89	0,89
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		103,17G-3,17G	103,11 G	0,29	0,29
						Kreissparkasse Köln Hypotheken-Pfandbriefe					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		102,16G	102,16 G		
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		100,23G	100,23 G		
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		102,14G	102,14 G		
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		100,23G	100,23 G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	101G	101 G	0,07	0,07
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6	2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21)	E 1053	102G	102 G		
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063	zinsv. v. 24.01.20-23.07.20, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22)	E 1060	99,99G	99,99 G	0,01	
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071	zinsv. v. 23.01.20-22.07.20, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23)	E 1061	99,89G	99,89 G	0,04	
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	105,7G	105,7 G		
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4	zinsv. v. 19.02.20-18.08.20, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21)	E 1065	99,96G	99,96 G	0,06	
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		102,3G	102,3 G		
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	102,73G	102,73 G		
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	104,9G	104,9 G		
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6	1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21)		101,16G	101,16 G	0,02	0,02
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		105,08G	105,08 G		
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		106,65G	106,65 G		
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482	0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22)		100,81G	100,81 G		
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		103,54G	103,54 G		
						Kreissparkasse Köln Inhaber - Schuldverschreibungen					
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	99,9G	99,9 G	1,16	1,15
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	104,98G	104,98 G	0,06	0,06
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	96,54G	96,54 G	0,35	0,35
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	94,99G	94,99 G	0,72	0,72
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	91,75G	91,75 G	0,82	0,82
						Kroatien, Republik Registered Notes					
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		110,23G-0G	110 G	1,37	1,37
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		110,71G-0,71G	110,71 G	1,33	1,33
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		111,04G-0,41G	110,94 G	1,57	1,57
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		100,23G-0,29G	100,29 G	2,98	2,93
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		113,93G-3,96G	114,01 G	1,99	1,99
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		108,52G-8,4G	108,36 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	Kroatien, Republik Registered Notes 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		97,6G-7,25G	97,49 G	1,45	1,45
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		103,5G-3,5G	103,5 G	1,81	1,81
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		105,83G-5,51G	103,49 G	1,02	1,02
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)		95,54G-4,81G	95,65 G	1,05	1,05
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cédulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		101,73G-1,73G	101,74 G		
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	L Brands Inc. Guaranteed Registered Notes 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		89,12G-7,66-T	86,59 G	9,45	9,43
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)		98,53G-6,39G	98,06 G	8,13	8,09
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		107,49G-7,58G	107,47 G	0,02	0,02
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)		106,1G-7,45G	106,1 G	3,36	3,36
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32	3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		103,03G-2,69G	103,03 G	2,93	2,93
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)		101,39G-1,39G	101,52 G	0,67	0,67
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		103,56G-3,23G	103,62 G	0,99	0,99
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		98,42G-8,49G	98,38 G	0,5	0,5
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)		100,55G-0,55G	100,59 G	2,65	2,65
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		108,68G-8,4G	108,76 G	1,86	1,86
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		102,41G-2,34G	102,45 G	2,4	2,4
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410	4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		101,34G-1,24G	101,39 G	1,62	1,61
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		102,61G-2,74G	102,53 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		105,1G-5,34G	104,92 G		
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738	1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		100,53G-0,53G	100,54 G		
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087	0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,82G-0,82G	100,77 G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		109,39G-9,46G	109,33 G		
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		100,82G-1,46G	100,32 G	0,15	0,15
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		108,61G-9,03G	108,38 G		
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	La Mondiale Subordinated Undated Floating Rate Notes 1,877%, zinsv. v. 15.05.20-16.08.20, EO-FLR Obl. 2006(16/Und.)		87,5G-7,47G	87,38 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		109,33G-8,71G	109,54 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		110,09G-9,77G	109,96 G	0,52	0,52
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		103,79G-3,85G	103,7 G	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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	La Poste Medium - Term Notes 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		98,6G-8,78G	98,37 G	0,55	0,55
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		98,08G-8,3G	97,49 G	1,13	1,13
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.)		103G-3,03G	103,28 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		110,15G-0,07G	109,95 G	1,35	1,35
£	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)		105,25G-5,77G	105,15 G	2,44	2,44
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		98,39G-8,39G	98,38 G	3,35	3,35
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		92,54G-2,62G	92,6 G	3,45	3,45
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		114,46G-4,16G	114,05 G	1,2	1,2
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		117,76G-8,02G	117,44 G	1,78	1,78
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		136,76G-7,16G	136,32 G	2,97	2,97
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		98,65G-8,75G	98,65 G	0,78	0,78
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0 1/2%, rat. v. 04.10.19-03.10.20, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		98,65G-8,8G	98,65 G	0,78	0,78
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		100,03G-0,04G	100,04 G		
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		103,22G-3,41G	103,11 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		101,64G-1,73G	101,6 G		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		102,82G-2,97G	102,71 G		
Euro	100.000	13.12.21	13.12.	LB1M21	DE000LB1M214	Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)	S 790	99,04G-8,97G	99,02 G	0,4	0,4
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	98,18G-8,14G	98,24 G	0,69	0,69
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	101,68G-1,68G	101,67 G		
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26)	R 746	97,7G-7,58G	97,8 G	3,33	3,33
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.-Schuld v. 15(25)		105,76G-5,57G	105,72 G	2,43	2,43
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	100,11G-0,11G	100,11 G	0,51	0,51
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H295	100,42G-0,47G	100,42 G	-0,3	
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	100,96G-0,99G	100,9 G	-0,24	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		106,52G-6,56G	106,5 G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245	1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21)		101,32G-1,33G	101,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach			
										ISMA	B/F		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 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	100,93G-0,95G	100,91 G				
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			105,16G-5,36G	104,99 G				
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092			107,62G-7,89G	107,41 G				
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021			100,57G-0,61G	100,58 G			-0,29	
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5530 S 5554 S 5556 S 5567	115,93G-6,06G	115,88 G	1,04	1,04		
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3			100,5G-0,51G	100,5 G				
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7			100,4G-0,4G	100,39 G				
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181			101,05G-1,05G	101,05 G			0,42	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)		96,81G-6,66G	96,61 G	2,07	2,07		
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	100,21G-0,17G 101,35G-1,84G	100,21 G 101,35 G	-0,29 0,57	0,57		
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21)		106,63G-6,69G	106,43 G	0,52	0,52		
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			108,97G-9,01G	108,74 G			0,54	0,54
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27			102,48G-2,44G	102,43 G			0,34	0,34
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			112,28G-2,43G	111,72 G			0,77	0,77
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			109,17G-9,17G	109 G			0,42	0,42
US\$	1.000	24.09.21	24.MS	A2DAD8	US515110BW39			101,8G-1,8G	101,78 G			0,33	0,33
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		102,33G-2,45G	102,35 G	0,1	0,1		
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829			102,76G-2,91G	102,64 G				
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			107,51G-8,45G	106,78 G				
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			103,84G-3,93G	103,72 G				
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) 9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022) 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 1 5/8%, v. 18.02.15(20), DL-MTN Ser.1112 v.15(20) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) zinsv. v. 16.04.20-15.07.20, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020) 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)	S 14 S 15 S 18 S 19 S 1095 S 1098 S 1100 S 1101 S 1102 S 1105 S 1112 S 1113 S 1114 S 1126 S 1043 S 1068 S 21 S 22	108,81G-8,57G	108,59 G	0,67	0,67		
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543			109,36G-9,34G	109,32 G			0,63	0,63
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598			121,67G-1,52G	121,26 G			0,98	0,98
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362			115,2G-5,2G	115,09 G			0,85	0,85
US\$	1.000	24.03.21	24.03.	A11QFN	XS1047849093			101,59G-1,59G	101,59 G			0,32	0,32
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBBDT009C1			117,44G-5,65G	115,62 G			1,21	1,21
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173			106,2G-4,98G	105,03 G			5,47	5,46
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232			103,08G-3,09G	103,07 G			16,69	16,65
TRY	5.000	23.05.22	23.05.	A12TY2	XS1069567151			91,93G-88,82G	92,01 G				
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781			102,05G-2,04G	102,04 G			0,4	0,4
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			103,62G-3,79G	103,47 G			0,31	0,31
US\$	1.000	18.08.20	18.08.	A12TZC	XS1190529989			100,24G-0,23G	100,24 G				
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866			106,66G-6,97G	106,27 G			0,4	0,4
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251			104,18G-4,16G	104,09 G				
Euro	1.000	24.11.22	24.11.	A12TZR	XS1324535514			101,48G-1,51G	101,46 G			102,53 G	103,95 G
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663			102,59G-2,66G	102,53 G				
Euro	1.000	30.08.21	30.08.	A1EWDV	XS0670798171			103,92G-3,93G	103,95 G			-0,58	-0,55
Euro	1.000	16.07.20	16.JAJO	A1MAQY	XS0875263724			100,04G-0,05G	100,04 G				
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841			104,75G-4,75G	104,74 G			0,55	0,55
A\$	10.000	13.04.21	13.AO	A1REV5	AU3CB0228716			101,68G-1,68G	101,69 G			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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach			
										ISMA	B/F		
nkr	10.000	17.06.20	17.06.	A1TM4F	XS0942541912	Landwirtschaftliche Rentenbank Medium - Term Notes 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 1088	100,21G-0,01G	100,03 G	0,82	0,8		
Euro	1.000	19.11.20	19.11.	A1TM4N	XS0994797529			100,73G-0,73G	100,75 G				
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280			105,84G-6,06G	105,68 G				
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488			106,93G-6,91G	106,82 G			0,44	0,44
nz\$	1.000	08.02.22	08.FA	A2AAZZ	NZLRBDT012C5			104,9G-4,9G	104,93 G			0,63	0,63
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144			104,32G-4,57G	104,08 G				
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332			105,43G-5,76G	105,15 G				
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922			101,22G-1,58G	100,98 G				
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909			101,98G-2,1G	101,94 G			0,59	0,59
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963			100,98G-1,27G	100,57 G			-0,13	
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-8,21G	98,21 G	6,08	6,08			
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)	100,8G-0,82G	100,78 G					
Euro	1.000	18.03.21	18.03.	A1ZD06	XS1046273667		101,36G-1,37G	101,38 G					
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 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)	101,27G-1,29G	101,24 G					
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125		102G-2,07G	101,95 G					
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704		103,57G-3,69G	103,47 G					
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 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)	105,38G-5,38G	105,37 G	0,4	0,4			
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425		99,97G-9,92G	99,94 G	0,31	0,31			
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921		101,84G-1,94G	101,71 G	0,68	0,68			
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538		102,88G-2,75G	102,88 G	0,56	0,56			
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)	104,78G-4,3G	104,8 G	4,3	4,29			
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)	100,93G-1,17G	101,46 G	3,46	3,46			
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) 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)	99,55G-9,22G	99,05 G	1,84	1,84			
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702		97,37G-7,46G	97,6 G	1,53	1,53			
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878		98,46G-8,48G	98,53 G	1,54	1,54			
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915		95,48G-5,49G	95,47 G	0,26	0,26			
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104		99,28G-8,87G	98,94 G	1,68	1,68			
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)	101,93G-2,1G	101,92 G					
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)	101,26G-1,25G	101,26 G	0,71	0,71			
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) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)	98,51G-8,68G	98,34 G	1,06	1,06			
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69		98,49G-8,41G	98,21 G	1,75	1,75			
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)	123,42G-3,16G	123,42 G					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		101,6G-1,69G	101,52 G	0,77	0,77
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)		105,44G-5,43G	105,41 G	0,41	0,41
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) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		101,87G-1,83G	101,83 G	0,3	0,3
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848			112,5G-2,54G	112,25 G	0,78	0,78
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943			100,29G-0,17G	99,93 G	0,6	0,6
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.)		98,87G-8,87G	98,87 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		100,95G-0,45G	101,45 G	3,33	3,33
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			100,78G-99,99G	100,97 G	3,4	3,4
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		61,55G-0,76G	61,83 G	20,37	20,28
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 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	18,98G-8,88G	18,96 G	50,53	49,96
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194			19,02G-8,89G	19 G	56,63	56,63
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			18,96G-8,88G	18,97 G	53,65	53,39
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			21,03G-0,56G	20,34 G	38,88	38,81
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			18,8G-8,58G	18,49 G	43,93	43,82
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444			18,37G-8,67G	18,56 G	73,27	71,62
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			18,94G-8,91G	18,67 G	41,55	41,22
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030			Liberbank S.A. Cédulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		102,02G-2,32G	101,78 G
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		103,37G-3,4G	103,49 G	0,83	0,83
£	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	114,63G-4,66G	114,65 G	0,68	0,68
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			106,05G-6,21G	106,08 G	0,2	0,2
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900			100,42G-0,38G	100,4 G	0,01	0,01
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933			103,66G-3,61G	103,67 G	0,11	0,11
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			105,59G-5,59G	105,64 G	0,03	0,03
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225			100,36G-0,36G	100,37 G	0,34	0,34
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			107,44G-7,38G	107,41 G		
Euro	1	endlos		A2DSYC	IE00BZ12WP82	Linde PLC Shares Registered Shares EO 0,001		183,25-4,15-3,4G-0,2G-78	188,95		
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		93,58G-4,66G	93,6 G	11,78	11,76
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		101,05G-0,58G	101,64 G	3,54	3,54
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045			103,56G-2,18G	103,18 G	3,83	3,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		98,56G-8,71G	98,5 G	0,51	0,51
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	Lloyds Bank PLC ACV 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20)		101,21G-1,23G	101,25 G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		113,06G-3,1G	113,07 G		
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21)		100,34G-0,34G	100,33 G		
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)		101,96G-2G	101,95 G		
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		126,09G-6,19G	125,86 G	0,88	0,88
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		119,6G-9,84G	119,7 G	0,83	0,83
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801	0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20)		100,08G-0,08G	100,08 G		
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023	1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21)		101,31G-1,32G	101,32 G		
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361	1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22)		102G-2G	101,97 G	0,63	0,63
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		101,15G-1,34G	101,01 G		
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180	0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		101,55G-1,63G	101,5 G		
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)		102,43G-2,31G	102,39 G	0,33	0,33
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		101,2G-1,2G	101,21 G	0,16	0,16
£	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)		123,8G-3,73G	123,52 G	2,43	2,43
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,387%, zinsv. v. 23.03.20-21.06.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,48G-8,45G	98,33 G	0,78	0,78
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	99,19G-8,88G	99,16 G	0,94	0,94
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	97,43G-6,94G	97,35 G	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)	S s	100,66G-0,21G	100,43 G	0,94	0,94
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167	0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21)	S s	100G-99,9G	100,12 G	0,82	0,82
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	103,71G-3,35G	103,63 G	1,02	1,02
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		108,28G-8,65G	108,01 G	2,97	2,97
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)		102,32G-2,15G	102,32 G	1,62	1,61
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	Lockheed Martin Corp. Registered Notes 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25)		109,25G-8,96G	108,87 G	0,95	0,95
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		119,15G-8,28G	118,1 G	2,16	2,16
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		120,04G-0,52G	119,16 G	2,68	2,68
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	Logicor Financing S.à.r.l. Medium - Term Notes 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		97,67G-7,79G	97,63 G	1,31	1,31
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		99,21G-9,4G	98,92 G	1,72	1,72
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215	1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22)		100,68G-0,73G	100,67 G	1,19	1,19
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		103,27G-3,51G	103,16 G	1,5	1,5
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		106,9G-7,21G	106,61 G	2,3	2,3
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)		101,73G-1,87G	101,69 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.22	07.02.	A19CWC	XS1560991637	Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22)		97,3G-6,62G	96,92 G	6,21	6,18
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		98,62G-8,64G	98,68 G	6,97	6,84
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		108,66G-10G	110,15 G	1,57	1,57
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		115,94G-5,3G	115,22 G	3,22	3,22
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S		97,06G-5,05G	97,08 G	5,45	5,44
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		93,01G-89,92G	93,37 G	5,82	5,82
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		92,59G-0,03G	92,72 G	5,84	5,83
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		81,25G-79,06G	81,55 G	10,18	10,18
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		95,74G-4,04G	95,8 G	6,1	6,1
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		106,3G-6,24G	106,24 G	2,31	2,31
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		105,2G-5,42G	105,18 G	0,26	0,26
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848	2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom		100,55G-0,55G	100,57 G	0,11	0,11
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922	1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		102,05G-2,06G	102,05 G	0,2	0,2
Euro	100.000	11.02.22	11.FMAN	A28TL0	FR0013482809	LVMH Moët Hennessy Louis Vuitton SE Floating Rate Medium -Term Notes zinsv. v. 11.05.20-10.08.20, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22)		99,166G-9,182G	99,04 G	0,5	
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22)		100,32G-0,28G	100,28 G	0,23	0,23
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		101,92G-1,94G	101,91 G	0,26	0,26
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20)		100,53G-0,54G	100,54 G	0,43	0,43
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706	1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		100,85G-0,88G	100,85 G	0,31	0,31
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		99,16G-9,16G	99,07 G	0,23	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		98,31G-8,25G	98,08 G	0,31	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		97,73G-7,74G	97,46 G	0,26	0,26
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		97,14G-7,27G	96,87 G	0,64	0,64
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,89G-9,9G	99,87 G	0,16	0,16
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)		95,12G-5,24G	95,02 G	1,68	1,68
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		93,61G-3,81G	93,44 G	2,25	2,25
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)		114,47G-4,12G	114,61 G	5,59	5,58
£	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)		109,26G-8,72G	109,57 G	5,13	5,13
£	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)		114,81G-3,74G	115,69 G	5,52	5,51
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	100,4G-0,42G	100,41 G		
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		101,03G-1,06G	101,02 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34	Macquarie Bank Ltd. Medium - Term Notes 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		102,26G-2,37G	102,35 G	1,07	1,07
Euro US\$	50.000 1.000	21.09.20 10.06.25	21.09. 10.JD	A1A1BL A1Z2R0	XS0543111768 US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		101,03G-1,04G 110,02G-9,93G	101,06 G 109,82 G	2,01 2,75	1,99 2,75
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		103,69G-3,63G	103,68 G	2,1	2,1
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		115,84G-6,07G	115,34 G	3,11	3,11
US\$ Euro	1.000 1.000	14.01.21 03.02.27	14.JJ 03.02.	A1GK1V A28SYD	US55608KAD72 XS2105735935	Macquarie Group Ltd. Medium - Term Notes 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		103,02G-3,01G 96,65G-6,44G	103,06 G 96,62 G	1,04 1,19	1,03 1,19
US\$ US\$	1.000 1.000	15.01.22 01.09.23	15.JJ 01.MS	A1GZAU A1HQSJ	US55616XAF42 US55616XAK37	Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		92,99G-1,08G 77,16G-8,94G	92,74 G 77,7 G	8,36 10,91	8,36 10,91
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		102,88G-3,02G 105,42G-5,53G	102,76 G 105,3 G	0,74 1,57	0,73 1,57
Euro Euro	1.000 1.000	24.11.23 25.09.27	24.11. 25.09.	A18U4D A19PLJ	XS1323910684 XS1689185426	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		103,07G-2,98G 99,8G-100,23G	102,93 G 99,56 G	1,01 1,47	1,01 1,47
Euro Euro	1.000 1.000	14.05.21 20.05.22	14.05. 20.05.	A12TV1 A161HE	XS1068092839 XS1233299459	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		98,4G-8,45G 98,5G-8G	98,4 G 97,5 G	4,26 3,46	4,25 3,46
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.)		101,55G-1,55G	101,55 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		100,75G-0,5G	100,5 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		109,11G-9,13G	108,96 G	0,68	0,68
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		102,28G-2,31G	102,26 G	0,83	0,83
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)		107,77G-6,94G	107,68 G	3,95	3,95
US\$ US\$ US\$	1.000 1.000 1.000	01.10.37 01.06.25 01.06.45	01.AO 01.JD 01.JD	A0TKFB A1Z2PA A1Z2PB	US565849AE68 US565849AL02 US565849AM84	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		103,9G-3,9G 99,52G-6,34-T 89,15G-90,71G	101,69 G 95 -T 91,91 G	6,32 4,74 6	6,32 4,74 6
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)		103,68-T-98,88G	106,93 B	5,13	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
£	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)		96,93G-5,53G	95,89 G	3,99	3,99
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S		100,87G-1,02G	100,77 G	1,12	1,12
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		108,47G-8,53G	108,48 G	1,3	1,3
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		93,1G-1,45G	92,25 G	2,36	2,36
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	Marriott International Inc. Floating Rate Notes 0,96763%, zinsv. v. 08.06.20-07.09.20, v. 08.03.19(21), DL-FLR Notes 2019(21)		96,06G-6,06G	96,06 G	2,01	2,01
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	99,46G-9,5G	99,49 G	4,95	4,87
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60	2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)		97,4G-7,72G	97,74 G	3,18	3,18
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		101,53G-0,8G	98,35 G	3,4	3,4
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)		105-T-9,86G	108,9 G	3,94	3,94
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)		102,11G-2,04G	102,06 G	0,27	0,27
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		113,57G-3,93G	114,42 G	1,58	1,58
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		121,82G-2,65G	123,23 G	2,79	2,79
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		110,4G-0,18G	110,26 G	0,66	0,66
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		111,36G-1,15G	111,02 G	1,62	1,62
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		119,12G-8,13G	118,98 G	2,76	2,76
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		105,38G-5,5G	105,31 G	0,81	0,81
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		104,33G-4,37G	104,12 G	5,9	5,89
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		103,63G-3G	103,82 G	5,46	5,45
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		97,19G-6,51G	97,73 G	3,79	3,79
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		102,3G-1,55G	102,49 G	3,79	3,79
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		99,9G-8,08G	99,22 G	3,13	3,13
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 1,2305999999999999%, zinsv. v. 09.06.20-07.09.20, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		99,62G-9,66G	99,56 G	1,33	1,33
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)		141,34G-39,7G	141,26 G	3,31	3,31
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		141,89G-39,85G	140,78 G	3,34	3,34
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		100G-0G	100 G	0,5	0,5
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		102,09G-2,19G	102,15 G	0,35	0,35
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		106,22G-6,44G	106,29 G	0,9	0,9
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		124,94G-4,3G	123,84 G	2,78	2,78
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)		127,7G-6,01G	127,96 G	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)		101,09G-0,44G	100,8 G	1,84	1,83
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		113,8G-3,41G	113,28 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	McDonald's Corp. Medium - Term Notes 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		121,85G-1,17G	122,28 G	3,32	3,32	
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)		112,28G-1,81G	112,04 G	1,64	1,64	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		121,83G-1,66G	123,07 G	3,26	3,26	
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)		100,46G-0,5G	100,42 G	0,49	0,49	
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)		104,02G-4,31G	103,98 G	1,02	1,02	
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		107,42G-7,23G	107,07 G	0,73	0,73	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		114,5G-4,81G	114,52 G	1,77	1,77	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MENO2	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		110,32G-1,5-T	109,86 G	3	3	
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(11/21)		102,32G-2,3G	102,33 G	0,56	0,56	
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)		103,21G-2,89G	103,18 G	0,79	0,79	
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		107,87G-7,91G	107,88 G	0,57	0,57	
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		104,83G-4,86G	104,82 G	0,35	0,35	
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)		108,33G-8,11G	108,14 G	3,15	3,15	
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		109,11G-9,04G	109,25 G	0,94	0,94	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		122,46G-1,73G	122,01 G	3,34	3,34	
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		101,36G-1,4G	101,42 G	0,4	0,4	
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		106,62G-6,57G	106,36 G	0,9	0,9	
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)		110,91G-0,15G	110,27 G	1,26	1,26	
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		111,56G-1,42G	111,27 G	0,75	0,75	
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		(eabc)-112,08G-2,15G	111,95 G	1,19	1,19	
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)		105,43G-5,86-T	105,21 G	1,94	1,94	
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)		107,44G-9,45-T	108,45 G	3,15	3,15	
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		105,63G-5,5G	105,52 G	1,48	1,48	
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		109,82G-10,3G	109,5 G	1,71	1,71	
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		110,42G-0,71G	110,24 G	2,45	2,44	
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)		100,57G-0,68G	100,52 G	0,78	0,78	
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		103,64G-4,06G	103,57 G	1,2	1,2	
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		113,37G-3,51G	113 G	1,83	1,83	
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)		99,87G-9,83G	99,89 G	0,77	0,77	
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		101,63G-2,24G	101,63 G	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		103,45G-3,49G	103,51 G	1,35	1,34	
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		106,84G-6,76G	106,75 G	1,28	1,28	
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		101,93G-2,57G	101,93 G	1,85	1,85	
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)		96,02G-6,45-6,5-6,11G	96,03 G	8,32	8,31	
Euro	1	endlos		A1MMCC	DE000A1MMCC8	Medios AG Aktien Inhaber-Aktien o.N.		38,7G-8,7G-8,7G-8G-8G-8,2G	39,7			
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)		99,48G-9,21G	99,34 G	0,32	0,38	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		99,68G-9,35G	99,46 G	0,38	0,38	
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		102,65G-2,4G	102,41 G	0,77	0,77	
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		99,95G-9,55G	99,62 G	1,53	1,53	
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		97,34G-6,29G	96,21 G	1,92	1,92	
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)		100,04G-0,04G	100,06 G	0,81	0,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 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	101,04G-1,08G	101,07 G	0,78	0,78
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127			101,41G-1,42G	101,4 G	0,84	0,84
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918			100,82G-97,86G	100,79 G	2,55	2,55
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275			102,3G-2,29G	102,3 G	1,18	1,18
US\$	1.000	15.01.25	15.JJ	A2R3Z1	US588056AY72			Merger International Inc. Registered Notes 7 3/8%, v. 07.12.18(25), DL-Notes 2018(18/25)	97,98G-8,34G	100,21 G	7,96
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)	96,35G-6,73G	96,68 G	3,02	3,02	
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)	101,65G-1,73G	101,62 G	0,1	0,1	
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411		106,71G-7,06G	106,28 G	0,91	0,91	
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41		103,72G-3,65G	103,72 G	0,76	0,76	
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38		101,14G-1,22G	101,12 G	1,77	1,76	
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47		124,74G-5,08G	124,37 G	2,7	2,7	
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25		106,68G-6,47G	106,41 G	0,57	0,57	
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117		110,11G-0,25G	110,12 G	0,24	0,24	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893		122,89G-3,15G	122,32 G	0,79	0,79	
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976		101,07G-1,07G	101,07 G	0,32	0,32	
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89		102,8G-2,82G	103,04 G	0,63	0,63	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62		108,4G-8,17G	108,04 G	0,95	0,95	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29		119,35G-8,38G	117,09 G	2,69	2,69	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91		107,37G-7,23G	107,4 G	0,92	0,92	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31		114,92G-4,7G	114,32 G	1,6	1,6	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74		122,05G-2,54G	121,78 G	2,41	2,41	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57		126,6G-6,75G	126,25 G	2,68	2,68	
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)	102,21G-2,24G	102,22 G	0,36	0,36
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	99,26G-9,34G		99,25 G	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	99,95G-100,08G		99,83 G	0,36	0,36	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	102,18G-2,44G		102 G	0,65	0,65	
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)	100,65G-0,56G	100,75 G	2,61	2,61	
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668		108,81G-8,19G	108,72 G	3,06	3,06	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		104,9G-4,543G	105,117 G	2,72	2,72	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		99,749G-9,417G	99,738 G	1,64	1,64	
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)	100,52G-0,71G	100,49 G	1,97	1,97	
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890		101,32G-1,2G	101,3 G	1,74	1,74	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095		95,89G-6,52G	96,12 G	2,47	2,47	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015		98,56G-8,71G	98,45 G	2,03	2,03	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982		98,14G-8,43G	97,89 G	2,57	2,57	
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806		90,34G-0,36G	89,91 G	2,69	2,69	
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)	79G-7,75G	77,75 G	16,93	16,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
A\$	1	endlos		A0LG1C	AU000000MLX7	Metals X Ltd. Shares Registered Shares o.N.		(ausg)-(+AL)-0,0539G-0,0539G-0,0539G-0,0539G				
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		86,39G-6,39G	88,64 G	9,27	9,28	
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)		110,15G-9,64G	110,05 G	1,02	1,02	
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)		100G-0G	100 G	1,37	1,37	
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		99G-8,25G	99,1 G	1,89	1,89	
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		97,31G-7,16G	97,11 G	2,21	2,21	
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		90,365-T-0,365-T	90,615 -T	4,29	4,29	
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		112,47G-2,52G	111,26 G	1,43	1,43	
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93	2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S		103,19G-3,19G	102,56 G	0,88	0,87	
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		105,39G-5,46G	105,41 G	0,24	0,24	
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		101,5G-1,48G	101,55 G	0,07	0,07	
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960	v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		99,29G-9,32G	99,35 G	0,3		
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)		104,38G-4,25G	104,28 G	2,11	2,11	
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		101,65G-1,66G	101,67 G	1,48	1,47	
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		89,75G-9,99G	89,41 G	6,78	6,77	
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22)		101,49G-1,47G	101,46 G	0,37	0,37	
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		108,43G-8,53G	108,33 G	0,5	0,5	
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)		115,76G-5,04G	115,48 G	2,89	2,89	
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65	4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24)		108,86G-8,82G	108,23 G	2,12	2,12	
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		113,61G-3,5G	113,32 G	2,42	2,41	
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		119,32G-8,35G	118,98 G	2,93	2,93	
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)		101,22G-1,25G	101,14 G	0,46	0,46	
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		104,4G-4,13G	104,38 G	0,67	0,67	
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		108,6G-8,38G	108,4 G	0,99	0,99	
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		123,28G-2,8G	122,8 G	2,52	2,52	
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		127,39G-6,64G	125,5 G	2,8	2,8	
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		103,06G-2,96G	103,06 G	0,59	0,59	
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		107,87G-7,73G	107,61 G	0,72	0,72	
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		113,78G-3,97G	113,65 G	1,12	1,11	
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		126,62G-6,42G	126,6 G	2,21	2,21	
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		134,61G-3,08G	133,2 G	2,55	2,55	
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		139,39G-6,14G	137,22 G	2,91	2,91	
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,78G-0,65G	100,74 G	0,78	0,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	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)		102,32G-2,15G	102,25 G	0,67	0,66
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		146,95G-6,34G	146,5 G	2,45	2,45
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		104,03G-3,95G	104 G	0,48	0,48
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		117,13G-7,2G	116,83 G	2,51	2,51
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		125,82G-6,41G	125,46 G	0,5	0,5
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		104,94G-4,74G	104,88 G	0,71	0,71
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		121,14G-18,57G	120,46 G	2,68	2,68
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		100,49G-0,42G	100,41 G	0,9	0,9
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		104,97G-4,8G	104,85 G	0,62	0,62
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		111,85G-1,39G	111,46 G	0,95	0,95
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		130,91G-1,05G	131,13 G	1,88	1,88
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		124,03G-4,2G	124,03 G	0,24	0,24
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		110,27G-9,99G	109,94 G	0,73	0,73
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		102,68G-2,53G	102,57 G	0,4	0,4
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		123,38G-7,29G	126,47 G	2,79	2,79
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		108,6G-8,36G	108,58 G	0,87	0,87
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		101,47G-0,98G	101,47 G	5,84	5,84
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)		100,13G-0,03G	100,08 G	1,27	1,26
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)		98,74G-8,64G	98,65 G	0,68	0,68
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		101,69G-1,69G	101,7 G	0,57	0,56
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		115,38G-5,39G	116,52 G	2,02	2,02
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		103,53G-3,59G	103,67 G	0,85	0,85
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		110,19G-1,27G	110,84 G	1,88	1,88
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)		55G-4,5G	55 G	8,62	8,62
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		102,13G-2,1G	102,05 G	1,71	1,71
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		105,08G-4,99G	104,79 G	1,65	1,65
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		109,68G-9,68G	109,21 G	1,27	1,27
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		107,71G-7,78G	107,53 G	1,51	1,51
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)		104,19G-3,87G	103,93 G	2,31	2,31
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)		100,66G-0,53G	100,51 G	1,49	1,49
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)		99,98G-100,24G	99,83 G	1,17	1,17
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	1,1946300000000001%, zinsv. v. 11.06.20-10.09.20, v. 11.09.17(22), DL-FLR Notes 2017(22)		(eabc)-99,68G-100,03G	99,6 G	1,19	1,19
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)		98,93G-8,94G	98,45 G	1,98	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	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)		103,88G-3,73G	103,55 G	1,81	1,81
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)		104,42G-4,17G	103,8 G	2,42	2,42
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)		100,81G-0,62G	100,76 G	0,81	0,81
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	105,2G-4,52G	105,16 G	0,99	0,99
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)		102,01G-1,71G	101,84 G	0,89	0,89
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		106,93G-7,42G	107,3 G	1,59	1,59
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	2,601%, v. 11.09.17(22), DL-Notes 2017(22)		103,3G-3,41G	103,07 G	1,06	1,06
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		97,5G-7,5G	97,5 G	6,25	6,24
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)		94G-3,5-3,5G	94 G	20,59	20,21
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)		87,995G-6,5-T	91 B	18,31	18,27
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)		101,52G-1,53G	101,48 G	1,02	1,02
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		100,5G-0,38G	100,46 G	2,48	2,48
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)		103,24G-3,18G	102,95 G	1,18	1,18
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)		103,21G-2,96G	100,42 G	1,9	1,9
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		105,08G-5,39G	105,96 G	4,66	4,66
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		98,44G-8,54G	98,04 G	1,01	1,01
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)		103,04G-3,07G	103,01 G	0,43	0,43
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		107,72G-7,36G	107,56 G	1,04	1,04
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		116,04G-6,66G	115,93 G	1,86	1,86
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		101,1G-1,11G	101,13 G	0,56	0,56
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		100,96G-0,97G	100,97 G	0,44	0,43
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		104,36G-4,49G	104,38 G	0,93	0,93
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		107,46G-7,99G	107,08 G	1,75	1,75
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		112,19G-2,02G	111,92 G	1,41	1,41
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)		101,99G-1,98G	101,93 G	0,97	0,97
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		99,77G-9,75G	99,89 G	4,22	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	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		98,43G-7,43G	98,43 G	10,31	10,29
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		100,011G-99,281G	100,389 G	5,53	5,53
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		101,65G-0,75G	101,99 G	5,13	5,13
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)		98,2G-8,92G	98,89 G	3,12	3,11
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		100,99G-0,78G	101,2 G	3,19	3,19
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		101,78G-99,69G	99,7 G	3,06	3,06
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		86,03G-6,02G	86,03 G	4,41	4,41
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)		101,13G-1,53G	100,97 G	0,79	0,79
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)		123,42G-2,6G	123,03 G	2,91	2,91
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)		100,96G-0,96G	100,96 G	2,14	2,14
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	100,18G-0,07G	99,88 G	1,66	1,66
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	99,53G-9,28G	99,53 G	0,75	0,75
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	99,88G-9,83G	99,89 G	0,65	0,65
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)		99,16G-8,87G	99,16 G	3,08	3,07
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)		99,62G-9,53G	99,62 G	0,25	0,25
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	109,88G-8,71G	109,23 G	1,63	1,63
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	108,37G-7,85G	108,36 G	0,7	0,7
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	104,54G-4,16G	104,36 G	0,7	0,7
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		101,09G-0,78G	100,92 G	0,68	0,68
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)		110,41G-0,94G	111,25 G	1,86	1,86
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)		127,79G-6,57G	129,44 G	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	106,68G-6,79G	106,85 G	1,55	1,55
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		100,54G-0,55G	100,57 G	1,7	1,69
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857	2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)		101,45G-1,54G	101,46 G	0,43	0,43
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		103,55G-3,47G	103,64 G	0,62	0,62
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		105,01G-4,76G	105,09 G	0,7	0,7
AS\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		104,88G-4,87G	104,83 G	1,19	1,19
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		113,03G-2,985-T	112,63 G	1,36	1,36
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	100,01G-99,99G	100,02 G	5,52	5,52
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	104,26G-4,09G	104,31 G	0,64	0,64
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	106,01G-5,47G	105,83 G	1	0,99
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		103,6G-3,51G	103,79 G	0,91	0,91
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		102,82G-2,63G	102,86 G	0,76	0,76
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		152,34G-2,63-T	151,25 G	3,1	3,1
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		107,52G-7,36G	107,71 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	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)		101,71G-1,66G	101,64 G	0,54	0,54	
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	108,64G-8,56G	108,68 G	1,22	1,21	
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		107,69G-7,51G	107,67 G	1,48	1,48	
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)		116,98G-6,41G	116,68 G	1,83	1,83	
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		115,14G-4,895-T	114,86 G	1,82	1,82	
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		112,2G-1,02G	112,35 G	2,22	2,22	
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		104,62G-4,62G	104,62 G	1,69	1,69	
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)		102,09G-2,14G	102,11 G	0,42	0,42	
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		120,62G-0,56G	120,39 G	1,16	1,16	
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		104,43G-4,47G	104,46 G	0,12	0,12	
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	Motor Oil Finance PLC Registered Notes 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		97,95G-9,26G	97,95 G	3,71	3,71	
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		106,4G-10,7G	107,59 G	4,81	4,81	
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)		103,4G-99,36G	103,37 G	3,65	3,65	
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		107,11G-6,05G	106,85 G	3,14	3,14	
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		103,39G-2,11G	103,38 G	4,38	4,37	
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		104,53G-3,11G	105,3 G	4,55	4,55	
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		99,95G-103,22G	101,58 G	4,77	4,77	
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)		103,12G-2,7G	103,33 G	4,61	4,61	
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)		68,5G-5,75-T	70,5 G	8,76	8,76	
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)		137-T-3,475-T	140,715 -T			
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)		98,36G-8,89G	98,36 G	4,86	4,84	
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	103,88G-3,9G	103,89 G			
Euro	1.000	16.04.21	16.04.	MHB09J	DE000MHB09J5	1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)		101,34G-1,34G	101,35 G			
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)		120,9G-1,29G	120,74 G			
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)		107,04G-7,13G	106,99 G			
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)		103,51G-3,59G	103,39 G			
Euro	1.000	14.10.20	14.10.	MHB15J	DE000MHB15J2	0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20)		100,18G-0,2G	100,2 G			
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)		105,36G-5,65G	105,18 G			
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)		105,08G-5,34G	105 G			
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)			104,41G-4,31G	104,41 G	5,64	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
£	100.000	26.05.42	26.05.	A1ML15	XS0764278288	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)		108,56G-8,46G	108,62 G	5,93	5,92
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528			110,04G-0G	110 G	5,46	5,46
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314			113,39G-3,05G	113,11 G	2,6	2,6
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)		100,54G-0,8G	100,27 G		
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	Murphy & Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		95G-5,2-T	95 G	6,29	6,28
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	Murphy Oil Corp. Registered Notes 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		95,57G-4,21G	93,62 G	7	6,99
kann.\$	1	endlos		A2P6ED	CA62848R1064	Mydecine Innovations Group Inc. Shares Registered Shares o.N.		0,5319G	0,5 G		
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)		103,61G-3,78G	103,62 G	1,33	1,33
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) 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)		99,98G-9,97G	99,97 G	1,31	1,31
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665			104,54G-4,52G	104,46 G	1,2	1,2
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044			112,76G-2,83G	112,64 G	1,49	1,49
Euro	1.000	20.06.21	20.06.	A0GTNM	XS0257884436	N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		104,53G-4,46G	104,56 G	0,1	0,1
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030			104,76G-4,73G	104,62 G	0,19	0,19
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536			105,05G-5,07G	105,04 G	0,18	0,18
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172			104,91G-4,92G	104,91 G		
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		42,5-T-0,68G	42,58 G	26,86	26,86
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		103,4G-3,54G	103,44 G	0,53	0,53
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881			98,96G-8,64G	98,16 G	1,02	1,02
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		90,01G-0,01G	90,01 G	5,92	5,92
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		100,86G-0,86G	100,87 G	1,66	1,65
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)		101,2G-0,95G	100,93 G	0,54	0,54
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		102,54G-2,57G	102,53 G		
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378			100,83G-0,83G	100,81 G		
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			105,23G-5,25G	105,2 G		
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427			101,5G-1,52G	101,5 G		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			105,2G-5,2G	105,07 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
A\$	1.000	12.05.21	12.MN	A181FP	AU3CB0237337	National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)		102,28G-1,95G	102,31 G	0,84	0,84
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		106,78G-6,32G	106,74 G	0,18	0,18
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		101,84G-1,82G	101,83 G	0,09	0,09
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		100,67G-0,67G	100,65 G	0,05	0,05
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		102,33G-2,04G	102,12 G	0,14	0,14
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907	4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		100,03G-0,07G	100,06 G	3,03	2,99
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		105,85G-5,85G	105,8 G	0,02	0,02
US\$	1.000	10.12.20	10.JD	A1GJ29	US6325C1BJ78	4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S		101,56G-1,57G	96,95 G	1,13	1,13
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		100,5G-0,47G	100,52 G	0,84	0,84
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		103,8G-3,8G	103,8 G	0,72	0,72
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		101,04G-1,04G	101,08 G	0,92	0,92
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		101,23G-1,25G	101,22 G	0,09	0,09
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)		107,38G-7,35G	107,23 G	0,88	0,88
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)		101,18G-1,18G	101,17 G	2,68	2,68
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		103,53G-3,42G	103,38 G	0,61	0,61
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		100,22G-0,22G	100,24 G	0,54	0,53
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)		101,32G-1,34G	101,32 G		
Euro	1.000	26.01.22	26.01.	A1ZVAC	XS1173616753	0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		101,15G-1,19G	101,16 G		
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	100,8G-0,78G	100,8 G	0,48	0,48
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)		104,544G-3,14G	104,44 G	7,75	7,75
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		100,98G-1,08G	101,03 G	0,4	0,4
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		102,4G-2,36G	102,32 G	0,41	0,41
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		100,56G-0,59G	100,6 G	0,39	0,39
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		102,15G-2,33G	102,22 G		
Euro	1.000	19.10.20	19.10.	A1A2S8	XS0551478844	3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		101,42G-1,43G	101,46 G		
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,48G-2,57G	102,4 G		
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		115,89G-4,89G	116 G	7,59	7,58
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)		107,77G-7,8G	107,82 G		
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		103,08G-3,07G	103,11 G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		127,28G-7,29G	127,1 G	0,66	0,66
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		118,56G-9,14G	118,46 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	Nationwide Building Society ACV 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		101,27G-1,29G	101,28	G			
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		100,19G-0,21G	100,21	G	0,3	0,3	
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			102,28G-2,39G	102,26	G			
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			111,98G-2,75G	111,68	G			
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885			100,08G-0,08G	100,09	G			
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			104,01G-4,34G	103,95	G			
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		100,88G-1,05G	100,92	G	0,25	0,25	
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974			102,32G-2,56G	102,6	G	0,87	0,86	
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420			101,84G-1,58G	101,58	G	0,32	0,32	
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		111,15G-1,19G	110,92	G	1,61	1,61	
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)		100,37G-0,35G	100,41	G	3,19	3,14	
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		102,39G-2,36G	102,42	G	0,5	0,5	
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826			107,09G-7,01G	107,13	G	0,04	0,04	
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		100,66G-0,61G	101,04	G			
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493			102,18G-2,24G	102,47	G			
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		104,37G-4,42G	104,43	G	0,48	0,48	
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			105,52G-5,28G	105,34	G	0,56	0,56	
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439			102,24G-2,17G	102,13	G	0,43	0,43	
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			106,13G-5,92G	105,93	G	0,7	0,7	
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757			109,33G-9,36G	109,28	G	0,24	0,24	
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246			106,56G-6,6G	106,58	G	0,24	0,24	
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582			102,93G-2,89G	102,93	G	0,03	0,03	
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800			109,61G-9,56G	109,64	G	0,3	0,3	
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414			104,77G-4,49G	104,87	G	0,39	0,39	
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139			99,99G-9,82G	99,69	G	0,77	0,77	
Euro	1.000	18.06.21	18.MJSD	A2R3NX	XS2013531228		NatWest Markets PLC Floating Rate Medium -Term Notes 0,31%, zinsv. v. 18.03.20-17.06.20, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21)		99,92G-9,72G	99,93	G	0,59	0,59
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13		NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		100,76G-0,6G	100,79	G	2,46	2,44
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)		99,09G-9,18G	99,12	G	1,11	1,11
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)		96,33G-2,94G	96,33	G	8,51	8,5	
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)		76,19G-6,08G	76,32	G	5,4	5,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		95,51G-5,32G	95,5 G	2,89	2,88
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)		99,87G-9,87G	99,89 G	3,45	3,45
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		114,75G-5,54G	114,2 G	0,25	0,25
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		100,27G-0,27G	100,27 G		
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		109,18G-9,25G	108,9 G	0,74	0,74
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		105,02G-5,35G	104,95 G		
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946	2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		103,1G-3,12G	103,12 G	0,42	0,42
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		102,22G-2,38G	102,22 G		
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		113,14G-3,83G	112,8 G	0,09	0,09
US\$	1.000	15.11.21	15.MN	A19R6K	XS1716989287	2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S	S s	102,44G-2,46G	102,45 G	0,38	0,38
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		122,53G-2,85G	122,33 G		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		105,64G-5,71G	105,7 G		
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	S s	101,98G-1,97G	102 G	0,1	0,1
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		111,37G-1,16G	111,06 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		132,01G-2,55G	131,59 G	0,09	0,09
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	102,63G-2,64G	102,62 G	0,43	0,43
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		104,32G-4,59G	103,87 G	0,03	0,03
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		105,96G-6,08G	105,81 G		
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		100,51G-0,83G	100,17 G		
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		96,94G-7,6G	96,39 G	0,17	
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		96,03G-5,72G	96,15 G	4,55	4,55
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	Neopost S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		97,1G-6,79G	96,8 G	5,04	5,04
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		101,76G-1,74G	101,58 G	1,05	1,05
Euro	100.000	17.03.22	17.03.	A1ZYLW	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		102,3G-2,3G	102,28 G	0,8	0,8
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,23G-1,29G	101,18 G	0,02	0,02
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)		109,44G-9,46G	109,17 G	0,23	0,23
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)		118,04G-8,33G	117,47 G	0,63	0,63
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		103,95G-3,86G	103,85 G	0,03	0,03
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		105,99G-6,02G	105,98 G	0,49	0,49
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680	2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)		102,51G-2,49G	102,5 G	0,11	0,11
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)		102,11G-2,12G	102,1 G	0,02	0,02
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		100,89G-0,88G	100,88 G	0,12	0,12
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		121,48G-6,11G	127,48 G	2,7	2,69
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		103,09G-3,07G	102,99 G	0,68	0,68
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		108,07G-7,99G	108,21 G	0,87	0,87
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		112,66G-2,64G	112,64 G	1,03	1,03
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		115,38G-5,05G	115,14 G	1,68	1,68
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		124,07G-1,19G	121,45 G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)	S s	100,88G-0,84G	100,88 G	0,59	0,59	
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860			100,98G-0,94G	100,98 G	0,59	0,58	
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342			102,89G-2,68G	102,81 G	0,68	0,67	
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986			103,05G-3,01G	103,08 G	0,65	0,65	
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559			104,14G-4,08G	104,03 G	0,07	0,07	
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259			104,07G-3,84G	104 G	0,77	0,77	
£	1.000	11.06.21	11.06.	A19S66	XS1730883961			(eabc)-100,5G-0,47G	100,48 G	0,52	0,52	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			106,64G-6,35G	106,55 G	0,8	0,8	
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305			101,21G-1,2G	101,13 G	0,48	0,48	
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		104,98G-4,15G	104,27 G	2,95	2,94	
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102			105,46G-5G	105,93 G	2,84	2,84	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64			105,65G-4,17G	105,34 G	3,67	3,67	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14			109,66G-8,44G	109,14 G	3,34	3,34	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			107,63G-8,22G	109,66 G	4,35	4,35	
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			105,89G-5,27G	106,6 G	3,25	3,25	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35			111,35G-3,33G	114,55 G	4,03	4,03	
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			111,96G-0,9G	111,9 G	3,23	3,23	
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			103,59G-2,65G	104,1 G	3,34	3,34	
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46			104,63G-5,63G	107,21 G	4,22	4,22	
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			105,7G-6,61G	107,68 G	3,93	3,92	
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47			117,84G-7,29G	118,49 G	4,09	4,09	
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)	98G-7,56G	92 G	11,33	11,13
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	46,44G-6,42G	45 G	30,53	30,46
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)	99,82G-9,8G	99,86 G		
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) 3%, v. 20.07.16(30), AD-Loan 2016(30) 5%, v. 20.02.12(24), AD-Loan 2012(24) 6%, v. 01.09.11(22), AD-Loan 2011(22) 4%, v. 20.04.13(23), AD-Loan 2013(23) 4%, v. 08.10.13(21), AD-Loan 2013(21)		115,84G-5,84G	115,82 G	0,45	0,45	
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571			114,71G-4,7G	113,81 G	1,38	1,38	
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417			118,26G-8,18G	118,14 G	0,59	0,59	
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284			109,41G-9,38G	108,97 G	0,49	0,49	
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159			110,03G-0G	110 G	0,46	0,46	
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258			102,97G-2,95G	102,98 G	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 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		106,95G-7G	106,8 G	0,91
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	104,42G-4,47G	104,22 G			1,01	1,01	
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,45000000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S	120,44G-8-T	126,22 G	3,32	3,32		
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S	111,36G-1,36G	111,36 G	1,41	1,41		
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) 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		105,13G-5,13G	105,18 G	0,39	0,39	
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8			113,85G-4,1G	113,84 G	0,48	0,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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	110,96G-1G	110,84 G	0,45	0,45
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVDT0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		105,31G-5,31G	105,35 G	0,2	0,2
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		114,56G-4,6G	114,57 G	0,32	0,32
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		130,79G-1,03G	129,48 G	0,93	0,93
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		126,05G-6,18G	125,69 G	0,59	0,59
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)		102,65G-0,9G	103,5 G	3,54	3,53
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		101,68G-3,99G	105,37 G	3,96	3,96
US\$	1.000	01.04.35	01.AO	A0D0PT	US651639AE60	Newmont Corp. Guaranteed Registered Notes 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35)		130,5G-0,5G	130,5 G	3,29	3,29
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		103,01G-3G	102,8 G	1,76	1,76
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20)		99,79G-9,88G	99,79 G	3,94	3,88
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		93,26G-2,63G	92,36 G	6,36	6,34
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		107,1G-7,29G	106,82 G	0,04	0,04
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097	0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)		100,76G-0,77G	100,73 G		
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		98,66G-9,06G	98,44 G	0,02	0,02
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281	NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		100,56G-0,55G	100,54 G	1,16	1,15
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		98,9G-9G	98,94 G	1,49	1,49
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		97,23G-6,59G	96,8 G	1,58	1,58
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.)		60G-0G	60 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		87,27G-6,27G	87,46 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		98,69G-7,58G	98,65 G	5,61	5,6
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		101,89G-0,69G	102,04 G	7,21	7,2
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		98,88G-8,09G	99,07 G	4,03	4,02
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		93,18G-0,9G	92,53 G	8,72	8,71
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		93,88G-2,15G	94,05 G	9,17	9,16
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		100,2G-99,57G	99,74 G	5,94	5,93
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)		108,6G-8,81G	108,34 G	0,95	0,95
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		111,87G-1,13G	111,09 G	2,8	2,8
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		116,34G-4,25G	114,4 G	2,8	2,8
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		104,08G-4,96G	105,17 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		111,98G-2G	111,54 G	1,65	1,65
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43			131,64G-1,47G	130,6 G	3,73	3,73
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	Nissan Motor Acceptance Corp. Floating Rate Notes 1,7646299999999999%, zinsv. v. 30.03.20-28.06.20, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S 2,0646300000000002%, zinsv. v. 30.03.20-28.06.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S 1,8151299999999999%, zinsv. v. 23.03.20-21.06.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		98,83G-8,92G	98,72 G	3,55	3,55
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12			91,5G-1,93G	90,3 G	4,47	4,47
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64			94,54G-4,58G	94,27 G	3,82	3,82
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		99,729G-9,75G	99,71 G	4,27	4,27
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00			99,47G-9,64G	98,91 G	3,45	3,4
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49			95,54G-5,89G	96,15 G	4,56	4,55
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81			97,42G-6,97G	99,16 G	4,95	4,94
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09			98,52G-8,01G	97,94 G	5,36	5,34
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		100,53G-0,55G	100,48 G	0,66	0,66
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457			104,72G-4,73G	104,77 G	0,92	0,92
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715			101G-0,64G	100,66 G	0,63	0,63
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)		108,72G-7,72G	109,04 G	4,11	4,11
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		112,25G-1,21G	112,43 G	3,95	3,95
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589			106,13G-4,85G	106,4 G		
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.)		108,02G-7,24G	108,24 G		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	Noble Energy Inc. Registered Notes 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		92,89G-2,31G	92,31 G	6,8	6,8
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	0,1 G	726,44	726,44
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		100,13G-0,03G	99,99 G	0,96	0,96
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604			101,02G-1,16G	101,4 G	1,68	1,68
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		112,27G-2,37-3,24G	111,77 G	5,57	5,57
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73			100,52G-1,45G	102,38 G	2,64	2,64
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			105,88G-4,67G	106 G	3,65	3,65
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)		100,68G-0,84G	100,79 G	0,57	0,57
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)		101,29G-1,33G	101,3 G		
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884		S s	100,45G-0,45G	100,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		99,52G-9,78G	99,37 G	0,02	0,02
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	96,07G-6,23G	97 G	7,53	7,52
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)	S 12	102,07G-2,07G	102,1 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6			102,35G-2,6G	102,23 G		
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	99,59G-9,58G	99,45 G	11,39	11,39
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)		100,13G-0,01G	100,12 G	0,12	0,12
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S 367	102,45G-2,51G	102,44 G	0,06	0,06
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			100,99G-1,03G	101,09 G	0,53	0,53
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372			100,41G-0,42G	100,38 G	0,09	0,09
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			105,87G-6,16G	105,89 G	0,27	0,27
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488			99,86G-9,91G	99,89 G	6,27	6,09
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902			106,69G-6,46G	106,44 G	0,1	0,1
US\$	1.000	17.09.20	17.MS	A1Z6QN	US65557DAP69			100,51G-0,49G	100,52 G	0,58	0,58
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568			101,07G-1,19G	101,09 G	0,23	0,23
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			104,98G-4,82G	104,82 G	0,09	0,09
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403			Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		99,31G-9,22G	99,3 G
Euro	1.000	10.11.25	10.11.	A1Z918	XS1317439559	99,91G-9,86G	99,91 G			1,9	1,9
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	101,76G-0,88G	101,65 G				
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		101,97G-1,9G	101,98 G	1,55	1,55
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.)		96,55G-6,04G	97,06 G		
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		100,56G-0,59G	100,58 G		
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			115,49G-5,93G	115,06 G	0,11	0,11
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445			102,83G-2,83G	102,86 G		
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237			102,15G-2,17G	102,13 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			105,48G-5,59G	105,41 G		
Euro	1.000	17.06.20	17.06.	A1ZYKM	XS1204134909			99,986G-9,998G	100,001 G	0,25	0,25
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			105,13G-5,35G	104,93 G		
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168			Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		98,63G-6G	99 G
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)		60,84G-1,36G	60,77 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388			101,77G-1,83G	101,69 G		
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633			104,04G-4,28G	104 G		
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743			104,5G-4,6G	104,47 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
nkr Euro US\$	10.000 1.000 1.000	15.07.20 19.09.22 30.09.21	15.07. 19.09. 30.MS	A1Z37C A1Z6UD A1ZQD6	US65562QAY17 XS1292474282 US65562QAW50	Nordic Investment Bank Medium - Term Notes 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)		100,07G-0,06G 101,68G-1,7G 102,5G-2,49G	100,03 G 101,67 G 102,5 G	0,65 0,32	0,65 0,32
US\$ A\$ A\$	1.000 1.000 1.000	01.02.22 19.04.22 28.02.24	01.FA 19.AO 28.FA	A19CK7 A1G6S9 A1HQF4	US65562QBE44 AU0000NIBHF9 AU3CB0212942	Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) 5%, v. 19.04.12(22), AD-Notes 2012(22) 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		102,85G-2,85G 107,89G-7,89G 114,36G-4,38G	102,85 G 107,41 G 113,9 G	0,37 0,69 0,8	0,37 0,69 0,8
Euro Euro	1.000 1.000	24.07.21 03.06.26	24.07. 03.06.	A1ZMFG A28X5F	XS1087984164 XS2181690665	Nordmazedonien, Republik Registered Bonds 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S		101,63G-1,8G 102,55G-2,27G	101,63 G 102,49 G	2,31 3,25	2,31 3,25
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)		85,54G-5,68G	86,01 G	6,78	6,77
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)		99,25B-9,25B	99 B	4,67	4,67
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)		70,1G-0,04G	70,11 G	12,78	12,78
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		0,03G-0,03G	0,03 G	640,85	640,85
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	100,16G-0,16G 105,28G-5,58G	100,12 G 105,41 G	0,85 1,26	0,85 1,26
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)		119,55G-8,52G	118,34 G	3,05	3,05
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	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24)		105,68G-6,31G 108,02G-8,62G 110,74G-1,56G 103,39G-3,35G 104,93G-5,21G 106,3G-6,68G 109,9G-10,19G	105,71 G 107,89 G 110,64 G 103,37 G 104,91 G 106,19 G 109,84 G	0,37 0,44 0,5 0,2 0,22 0,33 0,26	0,37 0,44 0,5 0,2 0,22 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		93,94G-6,4G 100-T-97,5-T	93,94 G 100,23 B	5,99 5,77	5,99 5,77
US\$	1	endlos		A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc. Shares Registered Shares DL -,01		0,775G	0,82 G		
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		67,03G-6,84G	67,9 G	14,96	14,96
US\$ US\$	1.000 1.000	17.05.22 17.05.27	17.MN 17.MN	A19DL4 A19DL5	US66989HAM07 US66989HAN89	Novartis Capital Corp. Guaranteed Registered Notes 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		103,4G-3,39G 111,33G-1,22G	103,43 G 111,08 G	0,62 1,4	0,62 1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	Novartis Capital Corp. Guaranteed Registered Notes 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		104,08G-3,99G	103,94 G	0,63	0,63
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		110,2G-0,1G	109,91 G	0,76	0,76
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		130G-29,24G	129,18 G	2,75	2,74
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		104,04G-3,77G	104,02 G	0,92	0,92
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		105,5G-5,33G	105,3 G	1,17	1,17
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		105,28G-4,65G	104,3 G	1,71	1,71
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		103,23G-3,14G	103,32 G	2,62	2,62
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		100,61G-0,67G	100,59 G		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		104,08G-3,87G	103,7 G	0,15	0,15
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		99,84G-9,82G	99,84 G	0,23	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		107,42G-7,25G	107,01 G	0,13	0,13
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		101,57G-1,56G	101,57 G	0,01	0,01
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		109,33G-9,47G	109,16 G	0,42	0,42
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		101,07G-1,05G	101,05 G		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		109,95G-9,94G	109,89 G	0,07	0,07
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)		75,95G-6,34G	76,1 G	5,33	5,32
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		89,9G-9,25G	89,25 G	3,59	3,59
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5	3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		98,87G-8,87G	98,87 G	4,15	4,15
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21)		101,34G-1,32G	101,32 G	0,38	0,38
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455	1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20)		100,25G-0,24G	100,25 G	0,35	0,35
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254	3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)		103,51G-3,56G	103,51 G	0,38	0,38
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)		96,86G-6,89G	96,92 G	3,28	3,28
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		100,75G-0,96G	100,73 G	1,54	1,54
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21)		101,8G-1,57G	101,77 G	0,94	0,94
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		111,41G-1,98G	111,97 G	1,21	1,21
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		97,52G-7,51G	96,9 G		
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	99,71G-9,75G	99,71 G	0,75	0,75
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		100,22G-0,07G	99,98 G	0,49	0,49
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)		99,53G-9,96G	99,53 G	0,79	0,79
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)		102,51G-2,13G	102,17 G	2,43	2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		100,73G-1,17G	101,2 G	0,57	0,57
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863		104,7G-4,77G	104,54 G	0,78	0,78	
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)		101,33G-1,32G	101,34 G	0,14	0,14
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159		110,65G-0,64G	110,64 G			
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096		121,05G-1,03G	120,92 G			
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071		137,78G-8,28G	137,27 G			
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517		104,27G-4,3G	104,31 G			
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601		123,48G-3,61G	123,34 G			
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810		107,07G-7,11G	107,09 G			
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204		136,74G-7,31G	136,13 G			
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023		120,01G-0,34G	119,68 G			
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445		105,6G-5,46G	105,32 G			
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		100,4G-0,38G	100,34 G	0,09	0,09
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	100,89G-1,06G	100,86 G		
Euro	1.000	15.03.22	15.MS	A1ZEZL	XS1043961439	Obrascón Huarte Lain S.A. Senior Notes 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		49G-9G	48 G	18,93	18,93
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569		48,19G-9G	48,19 G	21,84	21,84	
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)		95,01G-6,58G	96 G	2,89	2,89
US\$	1.000	13.08.21	13.FMAN	A2R6FE	US674599CV59		95G-5G	95 G	3,54	3,54	
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64		91,54G-89,77G	91,44 G	4,1	4,1	
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)		90,36G-89,89G	93,94 G	5,95	5,95
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33		83,5-T-3,5-T	85 -T	6,87	6,87	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48		80,3G-78,56G	81,32 G	7,77	7,76	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		77,15G-5,79G	77,07 G	7,27	7,27	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		70,07G-67,09G	69,97 G	7,73	7,73	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98		69G-7G	69 G	7,22	7,22	
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		101,01G-0,58G	100,9 G	4,83
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625	98,57G-8,01G		98,76 G	3,65	3,65	
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 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		100,39G-0,38G	100,39 G	0,41	0,41
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26		102,59G-2,59G	102,56 G	0,37	0,37	
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51		103,93G-4,11G	103,86 G	0,6	0,6	
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12		102,75G-2,74G	102,69 G	0,4	0,4	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63		109,01G-9G	108,82 G	0,45	0,45	
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)		102,17G-2,29G	102,09 G	-0,14	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422		100,8G-0,9G	100,67 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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		99,21G-8,8G	99,25 G	3,45	3,45
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		96,55G-6,82G	97,84 G	5,91	5,89
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		85,5G-4,16G	84,24 G	8,09	8,09
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		85,94G-5,33G	84,2 G	8,25	8,24
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)		95,69G-5,91G	95,75 G	1,41	1,41
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		97,19G-7,43G	96,98 G	1,66	1,66
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	104,17G-4,15G	104,17 G	0,35	0,35
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863	2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)		105,79G-5,73G	105,79 G	0,11	0,11
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		121,53G-1,34G	121,58 G	0,51	0,51
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		105,4G-5,39G	105,42 G	0,17	0,17
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	98,44G-8,31G	98,41 G	0,34	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	98,24G-8,09G	97,91 G	1,15	1,15
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		101,88G-1,77G	101,86 G	0,24	0,24
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		110,53G-0,15G	109,97 G	0,64	0,64
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)		100,299G-0,142G	100,55 G		
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792	5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)		104,96G-4,35G	104,85 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		117,69G-7,5G	118,23 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		122,27G-6,56G	122,27 G	3,11	3,11
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		99,96G-9,83G	99,78 G	2,91	2,91
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		106,46G-6,56G	106,62 G	0,61	0,61
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		101,51G-1,61G	101,47 G		
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817	3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		100,93G-0,92G	100,94 G		
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		107,32G-7,42G	107,33 G		
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		103,88G-3,95G	103,74 G	0,02	0,02
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	Ontario, Provinz Registered Bonds 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)		101,46G-1,47G	101,48 G	0,5	0,5
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		103,69G-3,56G	103,57 G	0,58	0,58
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		107,73G-7,84G	107,74 G	1,04	1,04
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		103,16G-3,23G	103,2 G	0,43	0,43
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		103,53G-3,47G	103,47 G	0,44	0,44
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		103,83G-3,77G	103,72 G	0,55	0,55
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		104,02G-4,02G	104 G	0,47	0,47
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		105,22G-5,2G	105,21 G	0,49	0,49
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		102,54G-2,54G	102,55 G	0,44	0,44
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		109,89G-9,83G	109,76 G	0,66	0,66
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		103,27G-3,23G	103,13 G	0,5	0,5
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		103,94G-3,94G	103,94 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	Ontario, Provinz Registered Bonds 2%, v. 02.10.19(29), DL-Bonds 2019(29)		105,71G-6,04G	105,19 G	1,31	1,31	
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		100,54G-0,69G	100,67 G	0,2	0,2	
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066		100,47G-0,52G	100,49 G	0,15	0,15		
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533		101,5G-1,24G	101,1 G	0,27	0,27		
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010		100,42G-0,93G	100,94 G	0,21	0,21		
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,571G-9,31G	99,47 G	1,7	1,7	
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)		107,91G-7,58G	107,66 G	1,22	1,22	
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		101,56G-1,59G	101,54 G			
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110		101,88G-1,96G	101,84 G				
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698		106,13G-6,49G	106,01 G				
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870		102,14G-2,15G	102,12 G				
Euro	1.000	17.03.21	17.03.	A1ZD00	XS1045726699		101,37G-1,38G	101,38 G				
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583		105,52G-5,61G	105,43 G				
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20) 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		100,67G-0,53G	100,73 G	1,34	1,34	
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635		99,96G-100,12G	99,77 G	0,99	0,99		
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	0,8	0,8	
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		88,33G	88,33 G			
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 v. 01.06.20(22), EO-FLR Bonds 20(21/22) Ser.2	S s	100G	100 G			
Euro	1.000	01.06.22	01.06.	A28W2R	DE000A28W2R1		S s	100G	100 G			
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	Opus-Chartered Issuances S.A. Asset Backed Securities 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20) 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3%, v. 27.08.18(20), EO-Bonds 2018(19/20) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) 6%, v. 28.02.20(22), EO-Bonds 2020(22) 4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21) 3%, v. 18.06.19(20), EO-Bonds 2019(19/20) 3%, v. 11.11.19(20), EO-Bonds 2019(20/20)	C	(ausg)				
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23		100G	100 G	3,02	3,02		
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31		100G	100 G	8,16	8,16		
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5		100G	100 G	3,01	2,97		
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3		100G	100 G	3,53	3,53		
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1		100G	100 G	4,25	4,24		
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1		100G	100 G	3,99	3,97		
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77		100G	100 G	5,98	5,95		
Euro	1.000	18.03.21	18.03.	A28USY	DE000A28USY6		100G	100 G	4,08	4,06		
Euro	1.000	18.06.20	18.06.	A2R3EE	DE000A2R3EE1		100G	100 G	2,96	2,91		
Euro	1.000	11.11.20	11.11.	A2R99U	DE000A2R99U0		100G	100 G	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) 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) 3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		100G	100 G	5,49	5,48
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993			(ausg)				
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557			100G	100 G	3,02	3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)	(ausg)	99,36 G	0,22	0,22	0,22
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1		(ausg)				
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8		(ausg)				
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2		(ausg)				
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0		100,43G				
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)	(ausg)				
Euro	1	endlos		A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, QuantumrockCopernic.18(18/unl)	(ausg)				
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) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)	150,59G-48,96G	151,06 G	2,97	2,97	
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65		107,87G-7,19G	107,48 G	1,42	1,42	
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52		105,17G-4,88G	105 G	0,77	0,77	
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36		108,36G-8,22G	108,25 G	1,04	1,04	
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49		111,58G-1,04G	110,92 G	1,67	1,67	
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XPB96		113,42G-2,88G	113,17 G	2,88	2,88	
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79		116,25G-5,24G	116,02 G	3,19	3,19	
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89		145,12G-6,16G	144,25 G	2,97	2,97	
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06		102,82G-3,79G	103,55 G	0,86	0,86	
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083		101,17G-1,08G	101,12 G	0,35	0,35	
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166		114,09G-4,25G	114,2 G	0,29	0,29	
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45		109,18G-8,9G	108,97 G	0,7	0,7	
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01		102,87G-2,97G	103,19 G	0,93	0,93	
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83		108,41G-7,98G	108,49 G	1,27	1,27	
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66		111,43G-2,04G	111,95 G	1,92	1,92	
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40		117,62G-6,44G	116,98 G	2,58	2,58	
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15		116,66G-4,27G	116,31 G	3,31	3,31	
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97		124,45G-2,15G	123,99 G	3,33	3,33	
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90		109,46G-9,38G	109,34 G	1,04	1,04	
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73		122,4G-1,62G	121,69 G	2,49	2,49	
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56		123,61G-3,61G	123,82 G	3,12	3,12	
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28		102,36G-2,28G	102,32 G	0,65	0,65	
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) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)	183G-3G	183 G	1,06	1,06
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433			103,18G-3,15G	103,18 G	0,35	0,35
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114			103,13G-3,05G	103,16 G	0,41	0,41
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197			103,49G-3,3G	103,45 G	0,36	0,36
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536			101,79G-1,63G	101,8 G	0,24	0,24
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676			107,9G-7,54G	107,63 G	0,44	0,44
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224			107,95G-7,92G	108,05 G	0,53	0,53
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870			106,97G-6,82G	106,75 G	0,48	0,48
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	107,44G-7,21G		107,46 G	0,17	0,17	
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	102,05G-2,08G		102,08 G	0,28	0,28	
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	106,11G-5,46G		106,09 G	0,26	0,26	
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	106,24G-6,2G		106,31 G	0,2	0,2	
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	109,96G-9,9G		110,14 G	0,33	0,33	
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	97,67G-7,55G		97,69 G	0,4	0,4	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	96,66G-6,38G		96,34 G	0,81	0,81	
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	96,34G-5,99G		95,65 G	1,55	1,55	
Euro	100.000	15.01.22	15.01.	A2RWEU	FR0013396496	100,62G-0,56G		100,61 G	0,15	0,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	Orange S.A. Medium - Term Notes 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		103,24G-3,02G	103,13 G	0,38	0,38
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520			112,52G-2,31G	112,4 G	0,53	0,53
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538			115,64G-6,05G	115,75 G	1,71	1,71
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) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		104,68G-4,44G	104,52 G	0,55	0,55
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52			142,26G-5,44G	144,94 G	2,87	2,87
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		111,19G-0,34G	111,55 G		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523			103,29G-2,77G	103,12 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260			116,71G-5,42G	117,05 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877			98,81G-7,622G	98,987 G		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		100,7G-0,39G	101 G	2,97	2,96
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500			109,23G-8,44G	109,3 G	2,75	2,75
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986			100,11G-99,89G	99,87 G	3,72	3,66
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391			101,74G-0,58G	101,63 G	2,9	2,9
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	Origin Energy Finance Ltd. Medium - Term Notes 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		100,65G-0,6G	100,59 G	0,8	0,79
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219			91,86G-2,27G	91,95 G	1,92	1,92
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847			99,74G-9,68G	99,1 G	2,72	2,71
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		103,52G-3,52G	103,53 G	2,75	2,75
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		102,95G-2,94G	102,95 G	1,21	1,21
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		103,31G-3,29G	103,3 G	1,36	1,36
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744			101,32G-1,3G	101,32 G	1,24	1,24
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		105,3G-5,27G	105,25 G	0,28	0,28
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541			109,15G-9,48G	108,92 G	0,47	0,47
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891			107,02G-7,04G	107,08 G	0,18	0,18
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(00), EO-FLR Cap.Secs 2019(27/3019)		102,37G-1,62G	102,16 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543			114,22G-3,69G	113,94 G		
Euro	1.000	01.01.00	09.12.	A2SA9D	XS2010036874			98,702G-8,245G	98,785 G		
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	Oslo, Stadt Anleihen 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		99,911G-9,874G	99,911 G	8,81	8,81
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600			102,08G-2,06G	102,08 G	0,41	0,41
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)		99,81G-9,79G	99,81 G	6,65	6,45
Euro	1.000	05.11.21	05.FMAN	A12UD2	XS1123401579	Otto [GmbH & Co KG] Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 05.05.20-04.08.20, v. 06.11.14(21), FLR-MTN v.2014(21/21)		99,49G-6,05G	99,49 G	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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,8680000000000001%, zinsv. v. 25.05.20-23.08.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		92,01G-2,01G	92,01 G	3,34	3,34
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)		99,88G-9,52G	99,89 G	5,62	5,5
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		99,6G-100,3G	99,8 G	2,4	2,4
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		99,3G-9,3-8,5G	99,3 G	2,27	2,27
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609	1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		99G-9G	99 G	2,09	2,09
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		100,4G-0,4-1-0,25G	100,4 G	2,58	2,58
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.)		97,83G-9,95-8,25G	99,67 B		
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)		96,69G-6,47G	95,15 G	4,58	4,58
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		98,19G-8,11G	98,34 G	8,25	8,25
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		105,05G-5,37G	105,14 G	6,75	6,74
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		82,94G-2,33G	82,21 G	15,2	15,17
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)		140,61G-37,74G	138,14 G	3,27	3,27
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		107,82G-7,4G	107,49 G	2,12	2,12
Euro	1	endlos		A1R1C8	DE000A1R1C81	Panamax AG Aktien Inhaber-Aktien o.N.		0,155G-0,155G	0,155 G		
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		87,4G-7,4G	87,51 G	7,28	7,27
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022)		41,5G-1,5G	41,5 G	19,67	19,67
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		99,24G-9,42G	99,13 G	1,25	1,25
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)		103,38G-3,4G	103,4 G	0,51	0,51
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)		100,2G-0,33G	100,32 G	1,19	1,19
US\$	1.000	26.09.22	26.MS	A2R8DM	US70450YAB92	PayPal Holdings Inc. Registered Notes 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22)		103,32G-3,19G	103,3 G	0,79	0,79
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		106,15G-5,77G	105,85 G	1,03	1,03
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		108,21G-7,68G	107,75 G	1,38	1,38
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		108,49G-7,83G	108,19 G	1,94	1,93
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25)		95G-5G	95 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
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		100,8G-0,85G	100,88 G	0,95	0,95	
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)		100,34G-0,34G	100,3 G	1,65	1,65	
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90			99,77G-9,77G	99,77 G	1,05	1,05	
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)		103,73G-3,81G	103,57 G	0,4	0,4	
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91			101,49G-1,35G	101,58 G	0,66	0,66	
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57			108,4G-8,05G	107,91 G	1,06	1,06	
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28			103,17G-3,17G	103,11 G	0,55	0,55	
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73			122,68G-2,31G	122,06 G	2,83	2,83	
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30			101,03G-1,01G	100,99 G	0,78	0,78	
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13			111,37G-1,54-T	110,87 G	1,35	1,35	
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89			100,98G-0,23G	100,24 G	2,52	2,5	
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31			103,9G-3,69G	103,85 G	0,59	0,59	
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06			117,17G-20,2G	119,47 G	2,78	2,78	
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16			106,24G-5,85G	105,57 G	0,57	0,57	
US\$	1.000	30.04.25	30.AO	A1Z0ZJ	US713448CT37			108,73G-8,16G	108,34 G	1,03	1,03	
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92			100,45G-0,17G	100,22 G	1,64	1,63	
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83			109,77G-9,56G	109,66 G	0,97	0,97	
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82			109,17G-8,93G	108,72 G	1,58	1,58	
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65			107,72G-11,84G	112,44 G	2,8	2,8	
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96			105,61G-4,28G	104,72 G	2,68	2,68	
£	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)		104,79G-4,8G	104,82 G	0,47	0,47
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)		100,55G-0,94G	100,71 G	1,71	1,71
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		104,9G-5,09G	104,85 G	0,62	0,62	
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862			106,8G-6,82G	106,65 G	0,51	0,51	
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20) 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		100,15G-0,18G	99,71 G	4,27	4,19	
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681			102,49G-2,38G	102,09 G	2,4	2,4	
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		164,63G-4,07G	164,62 G	2,96	2,96	
US\$	1.000	14.03.37(35)	14.MS	AOLN7Q	US715638AU64			149,79G-9,41G	150,05 G	2,53	2,53	
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		156G-5,52G	155,69 G	2,9	2,9	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		98,62G-8,4G	98,95 G	5,6	5,59	
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350			103,06G-3,45G	103,54 G	3,13	3,12	
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714			106,33G-5,48G	106,36 G	3,43	3,43	
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987			100,91G-0,75G	100,73 G	2,41	2,4	
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)		105G-4,7G	105,01 G	3,27	3,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
						Petrobras Global Finance B.V. Guaranteed Registered Notes						
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		120,01G-18,75G	119,87	G	5,12	5,12
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		104,54G-4,07G	104,55	G	3,5	3,49
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		97G-7G	97	G	6,14	6,13
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		104,16G-2,63G	103,82	G	5,44	5,43
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		108,32G-6,04G	107,83	G	6,43	6,43
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		107,03G-5,08G	106,62	G	6,4	6,4
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		101,56G-1,48G	101,53	G	2,95	2,94
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		104,56G-4,47G	104,58	G	3,16	3,16
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		105,6G-5,31G	105,71	G	5,26	5,25
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		102,48G-2,01G	102,59	G	3,68	3,68
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		98,46G-6,04G	98,32	G	6,03	6,03
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		103,5G-0,53G	102,94	G	6,93	6,93
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		112,45G-7,82G	111,75	G	6,7	6,7
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		107,22G-6,5G	107,05	G	4,4	4,4
US\$	1.000	15.01.30	15.JJ	A2R77T	USN6945AAL19	5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S		101G-99,26G	100,41	G	5,26	5,26
						Petróleos Mexicanos Floating Rate Medium -Term Notes						
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	3,9646300000000001%, zinsv. v. 11.06.20-10.09.20, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	(eabc)-94,55G-4,55G	94,55	G	7,54	7,51
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	2,121%, zinsv. v. 26.05.20-23.08.20, v. 24.05.18(23), EO-FLR MTN 2018(23)		87,9G-7,51G	88,85	G	4,84	4,84
						Petróleos Mexicanos Guaranteed Bonds						
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		84,69G-1,99G	84,02	G	9,01	9,01
						Petróleos Mexicanos Guaranteed Registered Notes						
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		80,75G-78,16G	80,49	G	9,32	9,33
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	72,77G-69,94G	71,98	G	8,62	8,62
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		77,12G-3,8G	76,23	G	9,25	9,25
						Petróleos Mexicanos Medium - Term Notes						
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		102,12G-0,54G	102,09	G	5,36	5,35
US\$	1.000	13.03.27	13.MS	A18993	US71656MBQ15	6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S	S s	73,9G-3,9G	73,9	G	12,68	12,66
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)		98,78G-8,38G	99,54	G	5,77	5,76
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	99G-9,26G	99,36	G	6,96	6,96
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	90,51G-88,44G	90,27	G	7,15	7,14
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	73G-0,81G	72,15	G	8,6	8,59
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		93,16G-2,87G	93,1	G	5,3	5,3
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)		90,97G-0,03G	91	G	5,81	5,8
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)		88,5G-6,87G	88,53	G	6,79	6,79
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)		97,42G-4,9G	97,31	G	8,1	8,09
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)		98,26G-8,07G	98,51	G	5,34	5,33
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	80,25G-77,03G	79,2	G	9,23	9,23
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	97,26G-7,08G	97,25	G	5,04	5,04
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)		93,89G-3,1G	94,38	G	5,88	5,87
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)		90,66G-89,04G	90,72	G	6,74	6,74
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	94,46G-1,66G	94,1	G	8,29	8,28
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	100,01G-0,03G	100,26	G	5,51	5,45
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	76,6G-3,97G	76,09	G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		102,65G-2,47G	102,33	G	6,86	6,85
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	99,5G-8,74G	99,54	G	5,78	5,76
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		79,53G-6,71G	78,85	G	9,19	9,19
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	96,52G-4,76G	96,51	G	5,76	5,74
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	98,34G-6,52G	98,63	G	6,05	6,04
Euro	1.000	21.04.22	21.04.	A1Z0AH	XS1172947902	1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)		94,44G-4,37G	94,87	G	3,96	3,96
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)		82,43G-1,36G	82,99	G	6,17	6,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430	Petróleos Mexicanos						
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	Medium - Term Notes						
US\$	1.000	28.01.31	28.JJ	A28STP	USP78625EA73	3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S		99,02G-9,54-T	99,08	G	4,14	4,1
US\$	1.000	28.01.60	28.JJ	A28STR	USP78625EA73	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		90,62G-89,51G	91,24	G	5,93	5,92
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,9500000000000002%, v. 28.01.20(31), DL-Med.-T.Nts 2020(20/31)Reg.S		86,5G-3,52G	85,96	G	8,49	8,48
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)Reg.S		80,13G-76,99G	79,13	G	9,32	9,31
						5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	87,58G-4,87G	87	G	8,19	8,18
						6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	77G-4,46G	76,19	G	9,03	9,02
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos						
						Registered Notes						
						6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		91,56G-88,61G	91,02	G	8,56	8,55
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	PETRONAS Capital Ltd.						
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	Guaranteed Registered Notes						
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		112,12G-1,88G	111,93	G	1,62	1,62
						3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		108,6G-8,49G	108,29	G	1,64	1,64
						4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		123,57G-3,36G	122,8	G	3,16	3,16
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Peugeot S.A.						
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	Medium - Term Notes						
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		101,77G-1,7G	101,72	G	1,75	1,75
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		101,55G-1,14G	101,24	G	1,68	1,68
						2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		100,22G-0,12G	100,08	G	1,97	1,97
						1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		89,99G-9,57G	89,37	G	2,39	2,39
nkr	1	endlos		A2P39H	NO0010840507	Pexip Holding AS						
						Aksjer						
						Navne-Aksjer NK -,015		8,21G-8,21G-7,96G-7,73G	8,2	G		
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	Pfandbriefbank schweizerischer Hypothekarinstitute AG						
						Pfandbrief - Anleihe						
						0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	102,8G-2,91G	102,79	G		
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc.						
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	Notes						
						1%, v. 06.03.17(27), EO-Notes 2017(17/27)		103,53G-4,04G	103,75	G	0,39	0,39
						0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		100,28G-0,26G	100,27	G	0,1	0,1
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	Pfizer Inc.						
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	Registered Notes						
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		110,16G-1,19G	109,78	G	0,83	0,83
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		101,39G-1,25G	101,33	G	0,65	0,65
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		102,56G-2,47G	102,39	G	0,55	0,54
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		112,26G-2,35G	112,31	G	1,03	1,03
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		119,96G-20,74G	119,05	G	2,48	2,48
US\$	1.000	15.09.48	15.MS	A195MM	US717081EK52	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		123,85G-3,81G	123,43	G	2,86	2,86
US\$	1.000	15.09.41	15.MS	A195MM	US717081EK52	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		121,71G-1,54G	120,91	G	2,63	2,63
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		125,06G-6,25G	124,75	G	2,86	2,86
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		103,32G-3,22G	103,21	G	0,41	0,41
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		125,82G-3,88G	122,5	G	2,89	2,89
US\$	1.000	15.05.24	15.MN	A1ZJED	US717081DM28	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		106,89G-6,62G	106,74	G	0,77	0,77
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		110,52G-9,96G	109,85	G	0,81	0,81
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		127,79G-7,45G	126,27	G	2,83	2,83
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		104,21G-4,19G	104	G	0,38	0,38
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		107,93G-7,88G	107,68	G	0,81	0,81
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		115,93G-4,28G	116,27	G	1,69	1,69
						4%, v. 11.03.19(49), DL-Notes 2019(19/49)		123,46G-3,62G	122,45	G	2,82	2,82
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	PG & E Corp.						
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	Registered Notes						
						4%, v. 01.12.16(46), DL-Notes 2016(16/46)		97,46G-5,96G	97,46	G	4,3	4,3
						3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		105,98G-6,23G	106,15	G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		109,11G-9,17G	109,11 G	0,53	0,53
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		101,05G-0,97G	100,99 G	0,51	0,51
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		110,69G-0,78G	110,67 G	0,93	0,93
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		144,46G-7,11G	146,04 G	2,99	2,99
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		103,03G-2,86G	102,94 G	0,9	0,9
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		103,52G-3,28G	103,52 G	0,85	0,85
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		109,45G-9,24G	109,32 G	1,76	1,76
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		99,92G-9,98G	99,91 G	0,63	0,63
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		98,44G-8,72G	98,36 G	1,96	1,96
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		104,12G-4,01G	103,99 G	0,8	0,8
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		110,64G-9,99G	110,38 G	3,27	3,27
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		103,69G-3,67G	103,85 G	0,8	0,8
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		111,88G-4,11G	113,81 G	3,27	3,27
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		109,29G-9,34G	109,29 G	0,75	0,75
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		115,05G-5,22G	114,48 G	1,8	1,8
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		108,82G-8,66G	109,1 G	1,02	1,02
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		114,34G-4,69G	114,16 G	1,13	1,13
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		111,09G-1,255-T	110,64 G	1,13	1,12
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		109,98G-9,62G	109,74 G	1,01	1,01
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		107,47G-7,2G	107,19 G	0,98	0,98
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		108,87G-11,49G	111,42 G	2,01	2,01
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		94,6G-4,78G	94,48 G	0,26	0,26
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		94,37G-4,37G	94,5 G	1,35	1,35
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		91,82G-2,1G	91,45 G	1,95	1,95
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY39	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		162,68G-2,67G	162,6 G	2,24	2,24
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		137,63G-7,64G	137,59 G	2,61	2,61
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		149,66G-9,67G	149,58 G	2,42	2,42
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		139,49G-9,4G	139,47 G	1,92	1,92
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23)		97,22G-6,98G	97,02 G	1,17	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		93,17G-2,73G	92,69 G	1,51	1,51
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		133,87G-0,78-T	135,66 G	3,83	3,83
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		119,07G-8,93G	121,57 G	3,73	3,73
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		108,36G-7,48G	107,57 G	2,28	2,28
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		111,14G-0,29G	110,83 G	4,29	4,29
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	106,36G-5,27G	106,51 G	3,65	3,65
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		100,17G-0,16G	100,14 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 10.02.20-09.08.20, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100	G		
Euro	1.000	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)		101,65G-1,6G	101,65	G	2,17	2,16
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.04.20-30.06.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		95,25G-4,9G	95,48	G	4,68	4,68
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)		84,54G-3,45G	84,63	G	12,96	12,96
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		100,24G-0,2G	100,22	G	0,03	0,03
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		95,28G-5,27G	95,28	G	7,28	7,28
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		100,9G-1G	100,9	G	3,63	3,62
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)		99,36G-9,76G	99,36	G	3,61	3,59
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)		107,27G-7,2G	107,2	G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		105,86G-6,11G	105,69	G	0,26	0,26
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		121,3G-1,42G	121,27	G	1,06	1,06
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		108,9G-7,43G	107,43	G	0,16	0,16
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		120,81G-0,64G	120,04	G	0,94	0,94
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		100,45G-0,44G	100,44	G	0,21	0,21
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		107,35G-7,81G	107,35	G	0,3	0,3
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		106,54G-6,55G	106,54	G	0,06	0,06
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		103,08G-3,05G	103,04	G	0,05	0,05
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		123,15G-3,14G	123,14	G	0,19	0,19
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		109,85G-9,84G	109,84	G		
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		113,12G-3,12G	113,1	G	0,14	0,14
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		107,81G-7,08G	107,08	G	0,14	0,14
Euro	1.000	14.10.21	14.10.	A1Z7ZJ	XS1306382364	0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)		100,97G-0,97G	100,97	G	0,14	0,14
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		110,69G-0,69G	111,02	G	0,02	0,02
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		103,34G-3,34G	103,34	G	0,38	0,38
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		106,32G-5,51G	105,02	G	0,36	0,36
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		120,16G-19,97G	119,96	G	1,18	1,18
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	112,35G-2,35G	112,35	G	0,29	0,29
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	137,11G-7,07G	137,07	G	1,29	1,29
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	1,79%, zinsv. v. 25.01.20-24.07.20, v. 25.01.10(21), ZY-FLR Bonds 2010(21)		100,32G-0,31G	100,31	G	1,28	1,28
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126	5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020	S s	101,94G-1,9G	101,9	G		
PLN	1.000	25.10.21	25.10.	A1GT1C	PL0000106670	5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021	S s	107,65G-7,62G	107,61	G	0,14	0,14
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	111,73G-1,72G	111,71	G	0,48	0,48
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	110,78G-0,8G	110,72	G	1,3	1,3
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	101,68G-1,67G	101,66	G	0,06	0,06
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	111,95G-1,89G	111,89	G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		111,49G-1,01G	111 G	1,28	1,28
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		105,36G-5,36G	105,36 G	1,02	1,02
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		103,73G-3,73G	103,68 G	0,72	0,72
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		107,14G-7,14G	107,14 G	0,93	0,93
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		110,48G-0,28G	110,26 G	1,09	1,09
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		87G-6,366G	86,366 G		
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		101G-1,01G	101,03 G	1,5	1,49
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		96,87G-6,51G	96,49 G	1,03	1,03
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		96,75G-6,76G	96,76 G	1,03	1,03
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		104,14G-4,09G	103,99 G	1,72	1,72
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)		100,53G-0,51G	100,38 G	0,88	0,88
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		94,94G-5,11G	94,87 G	1,31	1,31
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	PPF Telecom Group B.V. Medium - Term Notes 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		97,32G-7,44G	97,86 G	2,72	2,72
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)		101G-1,11G	101,01 G	0,66	0,66
Euro	1.000	13.03.22	13.03.	A1ZYE8	XS1202212137	0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22)		100,52G-0,39G	100,39 G	0,65	0,65
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		101,74G-1,87G	101,72 G	1,11	1,11
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		116,45G-7,83G	116,45 G	3	3,01
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Praxair Inc. Guaranteed Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22)		102,74G-2,52G	102,51 G	0,92	0,92
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		103,56G-4,32G	104,38 G	1,07	1,06
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		106,77G-6,95G	106,64 G	0,34	0,34
US\$	1	endlos		A2PZG1	US74017N1054	Precigen Inc. Shares Registered Shares o.N.		3,74G	3,04 G		
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)		107,83G-7,82G	107,4 G	1,62	1,62
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)		94,25G-2,05G	94,25 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		107,41G-8,2G	107,41 G	0,86	0,86
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)		112,68G-2,08G	112,52 G	2,21	2,21
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		143,6G-4,21G	143,26 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	06.02.28 06.02.35	06.02. 06.02.	A28S3T A28S3U	XS2112475509 XS2112475921	Prologis Euro Finance LLC Guaranteed Registered Notes 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35)		97,2G-7,36G 95,86G-5,53G	97,06 G 94,95 G	0,73 1,34	0,73 1,34
Euro Euro Euro	1.000 1.000 1.000	15.03.28 04.04.22 14.11.30	15.03. 04.04. 14.11.	A19XGM A1ZFJG A2RTZC	XS1789176846 XS1051934831 XS1904690341	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)		107,39G-7,71G 104,11G-2,14G 111,77G-2,13G	107,26 G 102,09 G 111,43 G	0,72 1,66 1,13	0,72 1,66 1,13
Euro Euro	1.000 1.000	02.06.26 18.01.22	02.06. 18.01.	A1VFRJ A1ZAD9	XS1072516690 XS0999296006	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)		114,1G-4,22G 103,46G-3,51G	114,19 G 103,51 G	0,57 0,77	0,57 0,77
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	20.02.24 15.04.27 15.04.30 15.04.50	20.02. 15.AO 15.AO 15.AO	A1ZDSV A28TB5 A28TB6 A28TB7	XS1031555094 US74340XBN03 US74340XBM20 US74340XBP50	Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50)		110,03G-0,08G 102,53G-2,64G 104,74G-4,36G 100,69G-99,92G	110,02 G 104,08 G 103,74 G 102,26 G	0,6 1,72 1,77 3,03	0,6 1,72 1,77 3,03
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		98,95G-8,93G	98,9 G	1,41	1,41
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)		100,1G-99,3G	100,05 G	3,48	3,47
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)		104,83G-4,89G	104,63 G	3,23	3,23
US\$	1.000	17.04.27(19)	17.JAJO	A19F7K	USP91528AA03	Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur Registered Notes 8,9499999999999999999999%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S		60G-0G	60 G	21,23	21,21
Euro Euro	100.000 100.000	22.03.22 04.04.24	22.03. 04.04.	A19E1Y A1ZFJF	BE0002273424 BE6265262327	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)		100,35G-0,31G 107,83G-7,93G	100,35 G 107,89 G	0,32 0,28	0,32 0,28
US\$ US\$	1.000 1.000	16.09.47 15.05.45	15.MS 15.MN	A19PC6 A1Z1WZ	US744320AW24 US744320AV41	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		99,23G-7,96G 103,5G-2,95G	98,55 G 103,09 G	4,69 5,23	4,68 5,23
US\$ US\$ US\$	1.000 1.000 1.000	endlos endlos endlos	20.JAJO 20.JAJO 20.JAJO	A182LB A1854P A19Q53	XS1426796477 XS1488414464 XS1700429480	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		100,9G-0,24G 97,12G-7,16G 100,49G-0,47G	100,97 G 97,12 G 100,73 G		
Euro Euro	1.000 1.000	10.10.22 21.06.24	10.10. 21.06.	A19P37 A2R3WH	XS1694212181 XS2015267953	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		97,62G-7,59G 95,5G-5,65G	97,6 G 95,55 G	1,28 1,3	1,28 1,3
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		3,5-T-3,5-T	3,5 -T	282,35	282,35
US\$ US\$	1.000 1.000	03.05.22 03.05.42	03.MN 03.MN	A1G4EV A1G4EX	USY7138AAC46 USY7138AAD29	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		104,55G-4,31G 117,95G-7,84G	104,48 G 117,69 G	2,53 4,74	2,53 4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	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		105,64G-5,63G	105,61 G	3,24	3,24	
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)		96,59G-6-T	97,05 G	1,98	1,98	
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		114,49G-5,42G	114,49 G	1,64	1,64	
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			119,88G-24,52G	119,88 G	2,85	2,85	
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)		99,12G-9,2G	99,1 G	5,41	5,33	
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		85,85G-4,12G	86,04 G	9,96	9,93	
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		94,36G-4,24G	94,43 G	4,06	4,06	
Euro	1	endlos		A2E4L4	DE000A2E4L42	Pyrolyx AG Aktien Namens-Aktien o.N.		1,6599999999999999	1,84 G			
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)		12B-1,95B	11,24 B	122,94	122,94	
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)		99,908G-7,44G	97,73 G	5,32	5,31	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109			101,54G-99,1G	99,76 G	4,98	4,97	
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)		100,27G-0,26G	100,25 G	1,92	1,92	
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355			103,69G-3,52G	103,36 G	2,77	2,77	
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			110,48G-0,25G	110,04 G	3,39	3,39	
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)		104,96G-4,51G	104,57 G	0,86	0,86	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09			107,5G-7,23G	107,32 G	1,02	1,02	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71			111,93G-1,42G	111,44 G	1,51	1,51	
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			121,85G-1,45G	121,33 G	3,14	3,14	
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30			104,61G-4,28G	104,48 G	0,76	0,76	
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			111,29G-0,66G	110,81 G	1,22	1,22	
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			130,91G-29,85G	129,57 G	2,29	2,29	
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			127,89G-7,78G	127,52 G	3,2	3,2	
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		102,35G-1,27G	102,81 G	5,46	5,45
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)		105,2G-5,38G	104,98 G	0,09	0,09
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			107,34G-7,33G	107,26 G			
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			108,77G-8,8G	108,69 G			
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			104,08G-4,135G	103,92 G			
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	Quebec, Provinz Registered Bonds 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		103,76G-3,82G	103,42 G	0,67	0,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	103,09G-3,15G	103,15 G	0,43	0,43
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	111,03G-1,24G	110,66 G	1,04	1,04
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		105,68G-5,63G	105,57 G	0,49	0,49
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	154,78G-4,66G	153,62 G	1,72	1,72
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		111,53G-1,51G	111,5 G	0,5	0,5
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		111,62G-1,59G	111,63 G	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)		121,01G-0,97G	120,92 G	0,57	0,57
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	111,99G-1,96G	111,56 G	1,02	1,02
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		105,18G-5,16G	105,21 G	0,41	0,41
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)		91,25G-89-90,25G	91,25 G	12,84	12,79
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		66,5G-7G	65,9 G	18,96	18,96
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		99,62G-9,68G	99,64 G	0,5	0,5
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		98,31G-8,46G	98,09 G	0,51	0,51
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		101,11G-1,16G	101,08 G	0,66	0,66
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)	S s	104,93G-4,5G	104,64 G	1,68	1,68
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)		111,25G-1,07G	111,28 G	2,5	2,49
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.)		99,69G-8,86G	100,34 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		89,69G-8,36G	89,9 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		119,27G-9,33G	119,07 G		
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	102,44G-2,58G	102,37 G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		105,36G-5,36G	105,34 G		
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295	1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		100,6G-0,61G	100,62 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		106,75G-6,75G	107 G	3,74	3,74
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)		98,8G-8,9G	98,73 G	1,13	1,13
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		103,79G-3,84G	102,85 G	0,23	0,23
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	18,01 G	43,23	43,23
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		16,9G-7,44G	17,44 G	43,83	43,83
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)		108,33G-8,49G	108,47 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
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)		106,35G-7G	108,14	G	1,5	1,5
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		115,15G-4,36G	114,15	G	2,98	2,98
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		109,42G-9,39G	108,8	G	1,14	1,14
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		108,52G-8,46G	108,16	G	0,94	0,94
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		113,94G-3,4G	113,65	G	1,27	1,27
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		117,33G-7,43G	116,94	G	1,89	1,89
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		119,3G-8,9G	120,59	G	3,12	3,12
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		127,68G-5,96G	129,78	G	3,25	3,25
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)		99,87G-9,89G	99,86	G	0,26	0,26
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)		98,66G-8,59G	98,59	G	0,8	0,8
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	0,181%, zinsv. v. 16.03.20-14.06.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		97,37G-7,46G	97,36	G	0,37	0,37
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	91,48G-1,47G	91,62	G	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)		95,82G-5,6G	95,16	G	0,37	0,37
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	0,229%, zinsv. v. 12.06.20-13.09.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		88,627G-9,42G	88,616	G	0,51	0,51
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)		98,42G-8,17G	98,43	G	1,65	1,65
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)		96,75G-6,4G	96,6	G	1,03	1,03
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)		98,24G-7,98G	98,1	G	1,27	1,27
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)		100,01G-0G	100,02	G	1,37	1,36
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)		97,61G-7,18G	97,49	G	2,13	2,13
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)		98,05G-7,96G	98,05	G	1,53	1,53
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)		98,45G-7,88G	98,06	G	1,97	1,97
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)		99,12G-8,99G	99,16	G	1,85	1,84
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)		97,63G-7,63G	97,63	G	1,53	1,53
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		95,3G-5,32G	95,34	G	3,89	3,89
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)		98,31G-8,23G	98,3	G	0,51	0,51
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744	1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)		98,82G-8,69G	98,83	G	1,93	1,93
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		100,13G-0,05G	100,12	G	2,18	2,18
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)		96,39G-6,18G	96,4	G	0,52	0,52
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		100,63G-0,43G	100,64	G	1,89	1,89
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)		97,36G-6,92G	97,13	G	1,55	1,55
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)		98,79G-8,6G	98,8	G	2,01	2,01
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)		93,803G-2,326G	93,34	G	3,58	3,57
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		97,1G-6,58G	97,53	G	3,33	3,33
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		104,31G-6,08G	108	G	2,08	2,08
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		106,14G-6,04G	106,13	G	0,12	0,12
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		105,92G-5,84G	105,83	G	0,2	0,2
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		104,77G-4,88G	104,84	G	0,12	0,12
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)		102,92G-3,02G	102,86	G	1,41	1,41
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)		101,1G-1,06G	101,1	G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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-8,76G	109,6 G	6,66	6,65
Euro Euro	100.000 100.000	15.06.24 25.05.27	15.06. 25.05.	A1821S A19KJY	FR0013183431 FR0013264488	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		102,1G-2,24G 105,2G-5,51G	102,05 G 104,99 G	0,08	0,08
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)		106,97G-6,92G	107,83 G	1,56	1,56
Euro Euro Euro	1.000 1.000 1.000	01.06.23 16.10.20 12.02.25	01.06. 16.10. 12.02.	A182AN A1HR62 A1ZWN9	XS1423826798 XS0982774399 XS1189286286	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 S s S s	103,68G-3,73G 101,53G-1,48G 108,1G-8,12G	103,63 G 101,41 G 108,15 G	0,48 0,33 0,72	0,48 0,33 0,72
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 100.000 1.000 100.000 100.000 100.000	08.03.23 28.11.25 18.04.24 05.03.21 24.06.25 04.10.27 28.09.26	08.03. 28.11. 18.04. 05.03. 24.06. 04.10. 28.09.	A19D4S A19SW3 A19ZEH A1ZD8V A2R302 A2R8SR A2RR9Y	FR0013240835 FR0013299435 FR0013329315 FR0011769090 FR0013428414 FR0013451416 FR0013368206	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)		95,11G-4,78G 92,76G-2,3G 93,63G-3,29G 100,76G-0,56G 91,99G-1,82G 89,02G-8,02G 94,04G-3,72G	95,2 G 92,85 G 93,69 G 100,65 G 92,13 G 88,77 G 94,12 G	2,1 2,15 2,14 2,32 2,69 2,53 3,11	2,1 2,15 2,14 2,32 2,69 2,53 3,11
Euro Euro	1.000 1.000	22.11.24 07.10.21	22.11. 07.10.	A19SM7 A1HRTE	XS1722897623 XS0976892611	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)		100,61G-99,99G 102,3G-2,17G	99,9 G 102,2 G	0,95 1,56	0,95 1,56
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	16.12.20 23.05.22 07.10.21 10.12.26 02.08.27	16.12. 23.05. 07.10. 10.12. 02.08.	A18V3V A19HJ3 A1HRHJ A1ZS7Z A2R530	XS1334225361 XS1613140489 XS0975256685 XS1148073205 XS2035620710	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)		100,95G-0,92G 99G-9,23G 104,01G-4,02G 109,27G-9,11G 94,32G-4,55G	100,96 G 99,29 G 104 G 109,26 G 94,27 G	0,29 0,9 0,54 0,8 0,53	0,29 0,9 0,54 0,8 0,53
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)		105,1G-4,52G	105,17 G	4,28	4,28
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,95000000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		113,76G-5,28G	115,16 G	1,87	1,87
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	Revlon Consumer Products Corp. Guaranteed Registered Notes 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		17,06B-6,235-T	17,69 B	67,34	67,34
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)		97,47G-7,12G	98,12 G	2,76	2,76
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	Reynolds American Inc. Guaranteed Registered Notes 4,45000000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		111,65G-1,17G	111,38 G	2,09	2,09
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)		102,66G-99,63-T	102,24 G	4,83	4,83
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)		111,23G-1,66G	110,49 G	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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	11.12.29 11.12.24	11.12. 11.12.	A1HDS3 A1HDST	XS0863076930 XS0863127279	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)		123,82G-4,19G 109,76G-9,88G	123,65 G 109,69 G	1,28 0,64	1,28 0,63
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)		113,4G-2,65G	113,27 G	1,14	1,14
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)		98,7G-8,74G 96,69G-6,69G	98,54 G 96,24 G	1,77 2,69	1,77 2,69
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)		106,38G-6,47G	106,32 G	0,15	0,15
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)		101,4G-1,35G 117,23G-6,99G 126,98G-7,06G	101,4 G 116,7 G 126,14 G	0,19 0,44 0,77	0,19 0,44 0,77
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)		101,28G-1,23G 103,73G-3,66G	101,27 G 103,65 G	0,04 0,09	0,04 0,09
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		100,44G-0,95G 106,16G-6,06G 108,89G-8,63G 102,6G-2,6G 110,17G-0,3G 109,64 G 115,05G-5,85G 108,21G-8,08G	100,44 G 105,54 G 108,77 G 102,66 G 109,64 G 109,64 G 115,08 G 108,14 G	1,16 1,42 1,12 0,84 0,9 0,9 1,58 0,73	1,16 1,42 1,12 0,84 0,9 0,9 1,58 0,73
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)		104,58G-4,56G	104,63 G	0,15	0,15
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)		101,54G-1,7G	101,55 G		
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 A19FPF 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)		102,12G-2,43G 104,4G-5,77G 107,64G-7,17G 110,94G-1,58G	102,12 G 105,34 G 107,64 G 110 G	1,39 1,61 2,36 3,7	1,39 1,61 2,36 3,7
US\$ US\$	1.000 1.000	15.02.48 15.11.49	15.FA 15.MN	A19V7Z 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)		122,1G-3,14G 111,22G-0,41G	123,56 G 110,18 G	3,08 3,18	3,08 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)		91,43G-0,34G 99,01G-9G	90,88 G 99 G	1,94 3,15	1,94 3,15
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)		115,58G-5,63G	115,26 G	2,14	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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		103,01G-2,9G	102,89 G	2,48	2,48
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S		100,02G-0,02G	100,04 G	1,47	1,46
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc515(22) Reg.S		102,19G-2,23G	102,19 G		
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905	0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc515(20) Reg.S		100,38G-0,38G	100,38 G		
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25	1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		102,83G-2,83G	102,82 G	0,64	0,64
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)		101,82G-1,72G	101,79 G	0,96	0,96
Euro	1.000	19.01.21	19.JAJO	A18W1A	XS1346650929	Royal Bank of Canada Floating Rate Medium -Term Notes 0,376%, zinsv. v. 20.04.20-19.07.20, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21)		100G-99,97G	100 G	0,43	0,43
US\$	1.000	30.04.21	30.JAJO	A19Z7E	US78013XKH07	1,1501300000000001%, zinsv. v. 30.04.20-29.07.20, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21)		100,22G-0,17G	100,18 G	0,96	0,96
Euro	1.000	06.08.20	06.FMAN	A1Z4ZW	XS1272154565	0,144%, zinsv. v. 06.05.20-05.08.20, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20)		99,8G-9,72G	99,82 G	0,29	0,29
Euro	1.000	11.03.21	11.03.	A18YP7	XS1374751201	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S		100,22G-0,24G	100,23 G		
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		100,76G-0,75G	100,75 G		
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		101,03G-1,21G	100,89 G		
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		103,67G-3,52G	103,64 G	0,57	0,57
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24	3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)		102,39G-2,15G	102,19 G	0,73	0,73
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60	2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)		100,73G-0,64G	100,66 G	0,64	0,64
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		99,87G-9,75G	99,56 G	1,21	1,21
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		99,84G-9,59G	99,51 G	0,36	0,36
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		105,64G-5,53G	105,57 G	1,16	1,16
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		98,76G-8,7G	98,76 G	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)		115,04G-5,62G	115,59 G	1,73	1,73
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)		85,01G-4,46G	88,49 G	12,37	12,37
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		104,26G-4,06G	104,15 G	1,36	1,36
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		95,58G-5,43G	95,52 G	2,03	2,03
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)		103,69G-3,71G	103,72 G	0,16	0,16
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		107,34G-7,46G	107,39 G	0,25	0,25
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		104,65G-4,65G	104,58 G	0,26	0,26
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		117,38G-7,88G	117,34 G	0,79	0,79
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		116,52G-6,51G	115,9 G	0,85	0,85
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		107,42G-7,48G	107,44 G	0,19	0,19
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098	4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)		102,55G-2,48G	102,56 G	0,2	0,2
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		108,52G-8,47G	108,53 G	0,25	0,25
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		120,64G-0,84G	120,52 G	0,39	0,39
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		106,05G-6,08G	106,08 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		124,85G-5,03G	124,24 G	0,77	0,77
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	102,59G-2,44G	102,73 G	2,53	2,53
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		100,88G-0,33G	100,59 G	2,32	2,32
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		99,75G-8,29G	98,59 G	2,7	2,7
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		102,37G-1,77G	102,58 G	3,24	3,24
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		106,95G-6,91G	106,94 G	2,45	2,45
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		105,49G-5,41G	105,48 G	2,61	2,61
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		100,41G-0,4G	100,4 G	3	2,96
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		104,25G-3,5G	103,56 G	2,05	2,05
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		107,53G-7,99G	107,75 G	3,21	3,21
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		107,55G-10G	107,7 G	3,05	3,05
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		108,13G-7,69G	107,76 G	2,64	2,64
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		129,25G-9G	130,5 G	4,22	4,22
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		106,27G-6,22G	106,26 G	1,94	1,93
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		103,37G-3,33G	103,47 G	2,07	2,07
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		99,5G-8,91G	100,2 G	2,18	2,18
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	105,18G-3,91G	104,47 G	3,15	3,14	
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	115,68G-5,59G	115,61 G	3,73	3,73	
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	94,41G-4,25G	94,66 G	2,73	2,73	
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	102,25G-2,07G	102,44 G	2,61	2,61	
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	110,66G-9,81G	110,46 G	3,41	3,41	
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	S s	116G-5,25G	116 G	6,06	6,06
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		105,15G-5,15G	105,15 G	5,02	5,01
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		116,75G-6,62G	116,77 G	5,22	5,22
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA7	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		105,92G-5,93G	105,91 G	4,65	4,65
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		102,78G-2,82G	102,78 G	4,14	4,13
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS		106,71G-6,75G	106,71 G	4,74	4,73
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		133,2G-1,43G	132,49 G	3,48	3,48
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		124,63G-3,41G	124,42 G	3,14	3,14
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		173,09G-2,58G	173,06 G	2,67	2,67
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		115,16G-5,05G	115,18 G	5,57	5,56
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTJL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		105,3G-5,3G	105,3 G	4,87	4,86
RUB	1.000	19.01.28	29.JJ	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		110,98G-0,85G	110,94 G	5,37	5,36
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		105,38G-5,36G	105,39 G	1,48	1,48
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		135,03G-3,73-T	135,08 G	3,45	3,45
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		140,26G-38,74G	140,37 G	3,47	3,47
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		100,83G-0,77G	100,88 G	0,56	0,56
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		110,55G-0,37G	110,51 G	1,6	1,6
Euro	100.000	26.10.37	26.10.	A1PGV8	XS0826313990	RWE AG Medium - Term Notes 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)		121,02G-2,68G	121,02 G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		111,1G-1,1G	111,11 G	5,94	5,93
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) 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		99,7G-9,7-9,32G	99,45 G	2,77	2,77
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032		103,2G-4,5-4,5-3,15G	103,26 G	3,37	3,37	
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)		91,74G-3,56G	93,83 G	2,38	2,38
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024		97,96G-7,15G	97,75 G	3,79	3,79	
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575		93,4G-2,83G	93,39 G	2,42	2,42	
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.)		80,25G-79,5G	80,25 G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. 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.		106,96G-6,53G	106,53 G	2,54	2,53
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982		102,54G-2,38G	102,52 G	0,8	0,8	
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116		109,18G-8,66G	108,66 G	1,34	1,34	
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		101,03G-1,07G	101,75 G	1,45	1,44
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1		106,75G-6,75G	106,75 G	2,09	2,09	
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)		126,59G-9,47G	127,78 G	2,97	2,97
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)		100,33G-0,33G	100,33 G	1,96	1,95
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		85,9G-5,91G	85,93 G	12,48	12,47
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)		106,79G-4,62G	105,71 G	6,75	6,74
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)		99,2G-9,17G	99,17 G	0,45	0,45
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		112,54G-2,78G	112,5 G		
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		103,23G-3,74G	103,06 G	0,17	0,17
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)		101,96G-0,99G	102,15 G	3,42	3,41
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755		99,66G-9,13G	99,92 G	3,25	3,25	
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430		97,95G-7,21G	98,26 G	3,29	3,29	
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)		107,08G-6,92G	107,02 G	0,77	0,77
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13		114,05G-5,13G	114,97 G	1,64	1,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		101,66G-1,76G	101,7 G	0,45	0,45
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750			103,12G-3,11G	103 G	0,61	0,61
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036			101,47G-1,44G	101,49 G	0,35	0,35
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121		S s	110,91G-0,8G	110,76 G	1,13	1,13
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		86,62G-6G	86,65 G	6,48	6,48
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)		99,83G-9,82G	99,82 G	5	5
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		111,9G-1,9G	111,9 G	0,95	0,95
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		77G-7G	77 G	9,28	9,28
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		100,09G-0,02G	100,06 G	-0,01	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639			102,37G-2,34G	102,29 G	0,14	0,14
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997			102,35G-2,34G	102,34 G	0,01	0,01
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			107,31G-7,27G	107,07 G	0,19	0,19
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332			101,52G-1,42G	101,4 G		
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340		S s	105,5G-5,27G	105,2 G	0,08	0,08
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357		S s	110,36G-0,48G	110,22 G	0,29	0,29
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373		S s	117,05G-7,8G	116,8 G	0,8	0,8
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433			108,21G-8,08G	108,06 G	0,13	0,13
Euro	100.000	22.09.21	22.09.	A1Z6Y5	FR0012969020			100,75G-0,78G	100,75 G	0,26	0,26
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			107,31G-7,31G	107,23 G	0,11	0,11
Euro	100.000	10.03.22	10.03.	A1ZPB5	FR0012146777			101,79G-1,69G	101,69 G	0,15	0,15
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			110,08G-0,06G	110,01 G	0,13	0,13
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)		99,72G-9,28G	99,41 G	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) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		99,43G-9,52G	99,36 G	0,93	0,93
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984			96,62G-6,15G	96,41 G	0,26	0,26
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		100,41G-0,49G	100,43 G	0,48	0,48
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641			100,26G-0,36G	100,34 G	0,65	0,65
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811			99,98G-9,96G	100,01 G	0,53	0,53
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545			100,32G-0,37G	100,36 G	0,59	0,59
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913			98,14G-8,24G	98,13 G	0,76	0,76
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105			95,96G-6,07G	95,98 G	1,04	1,04
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627			101,07G-1,24G	101,23 G	0,74	0,74
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651			100,6G-0,73G	100,73 G	0,8	0,8
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)		103,63G-3,41G	103,3 G	2,05
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)		98,09G-7,97G	98,2 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		100,02G-99,89G	100,07 G	1,16	1,16
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)		101,88G-1,71G	101,74 G	1,36	1,36
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)		100,73G-0,76G	100,72 G		
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		105,59G-5,83G	105,59 G		
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)		100,86G-0,86G	100,87 G		
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		133,98G-4,49G	133,83 G	1,06	1,06
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20)		100,11G-0,12G	100,11 G	0,6	0,6
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416	2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		99,9G-9,99G	99,92 G	2,71	2,68
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,385G-1,43-T	101,16 G	0,22	0,22
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)		99,75G-9,8G	99,7 G	0,27	
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.06.20-09.09.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)		99,8G-9,86G	99,79 G	0,29	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		100,42G-0,38G	100,41 G	0,03	0,03
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		103,16G-3,18G	103,15 G	0,04	0,04
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		107,71G-7,83G	107,61 G	0,23	0,23
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		112,31G-2,45G	112,17 G	0,44	0,44
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		102,73G-2,74G	102,78 G	0,1	0,1
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		110,21G-0,25G	110,19 G	0,2	0,2
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		104,5G-4,54G	104,49 G	0,05	0,05
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		105,23G-5,29G	105,2 G	0,08	0,08
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		109,47G-9,51G	109,29 G	0,38	0,38
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		82,26G-2,81G	82,89 G	6,85	6,84
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		88,38G-7,03G	88,79 G	9,11	9,11
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		83,37G-1,54G	83,59 G	9,77	9,76
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S		102,05G-2G	102,03 G	1,65	1,64
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		103,44G-3,33G	103,38 G	1,98	1,98
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		106,95G-6,97G	106,98 G	2,63	2,63
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		109,23G-9,41G	109,61 G	3,59	3,59
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		111,49G-0,88G	111,53 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		106,41G-6,4G	106,33 G	2,25	2,25
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318			118,15G-7,69G	118,12 G	4,35	4,35
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		101,06G-1,21G	101,11 G	1,48	1,48
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417			106,35G-6,12G	106,24 G	2,23	2,22
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			112,45G-1,44G	112,17 G	3,84	3,84
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687			103,61G-3,69G	103,54 G	1,49	1,49
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			109,97G-9,64G	109,65 G	1,91	1,91
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			115,51G-5,25G	115,18 G	2,74	2,74
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			120,98G-19,67G	120,69 G	3,9	3,9
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			97,21G-7,94G	97,98 G	1,05	1,05
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			97,83G-7,48G	98,78 G	2,16	2,16
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)		85G-5,01G	85,01 G	11,97
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		89,02G-8,7G	89,67 G	6,04	6,03
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		105,64G-5,58G	105,65 G	2,7	2,69
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		99,53G-100,09G	99,85 G	0,4	0,4
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623			100,1G-0,16G	100,09 G	1,62	1,61
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	Scania CV AB Medium - Term Notes 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		102,17G-1,76G	101,98 G	1,88	1,88
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		102,44G-2,62G	102,33 G	1,58	1,58
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634			100G-99,99G	99,99 G	1,61	1,59
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		98,8G-8,55G	98,88 G	1,96	1,96
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7			99,8G-8,66G	99,7 G	2,25	2,25
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5			101,41G-99,75G	101,41 G	2,92	2,91
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		100,07G-0,07G	100,3 G	3,26	3,26
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)		83,52G-2,52G	82,52 G	12,29	12,25
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	Schlumberger Finance B.V. Guaranteed Registered Notes v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		97,62G-7,65G	97,59 G	0,55	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			94,44G-4,52G	94,41 G	0,53	0,53
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			92,7G-2,77G	92,39 G	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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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		102,74G-2,8G	102,99 G	1,48	1,48
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)		101,22G-1,2G	101,15 G	0,78	0,78
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	Schlumberger Holdings Corp. Registered Notes 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		109-T-5,85-T	103,67 G	3,09	3,09
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	101 B		
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)		100,28G-0,32G	100,22 G	0,17	0,17
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)		103,78G-3,87G	103,66 G	0,27	0,27
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000	2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21)		102,82G-2,83G	102,83 G	0,18	0,18
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)		104,12G-4,15G	104,11 G	0,21	0,21
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		124,4G-5,54G	123,95 G		
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		106,13G-6,51G	105,92 G		
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		107,17G-7,38G	106,98 G		
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		113,29G-3,46G	113,22 G		
US\$	1.000	02.11.20	02.MN	A19RLF	XS1709538356	Schweden, Königreich Medium - Term Notes 1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S		100,59G-0,59G	100,57 G	0,32	0,32
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		105,41G-5,4G	105,34 G	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		101,35G-1,35G	101,38 G	0,35	0,35
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		102,37G-2,36G	102,4 G		
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		153,59G-2,94G	151,02 G	0,53	0,53
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		122,87G-3,67G	122,61 G	0,24	0,24
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		107,47G-7,45G	107,46 G		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		106,03G-6,04G	105,98 G		
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20)		100,17G-0,16G	100,19 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		105,29G-5,32G	105,33 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		(eabc)-107,38G-7,68G	107,4 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		102,38G-2,39G	102,42 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		202,72G-6,78G	199,53 G		
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		93G-2,25G	93 G	5,02	5,02
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		80G-79,5G	80 G	10,64	10,62
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		93,37G-2,57G	93,67 G	8,47	8,47
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		93,52G-0,1G	91,1 G	9,01	9
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		109,61G-8,83G	109,62 G	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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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		105,38G-5,53G	105,38 G	2,73	2,73
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		100,67G-0,76G	100,58 G	1,3	1,3
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		101,2G-1,2G	101,2 G	0,56	0,56
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761			100,11G-99,8G	99,81 G	1,18	1,18
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399			101,21G-1,19G	101,2 G	0,87	0,87
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		33,76G-3,39G	33,68 G	31,57	31,57
Euro	1.000	01.02.24	01.AO	A19VGG	XS1756356371	Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		39,67G-8,93G	39,76 G	28,58	28,58
sfrs	1.000	01.02.24	01.AO	A19VGS	XS1756227309			39,21G-9,3G	39,47 G	28,32	28,32
	1	endlos		A0ET60	SG1R50925390	SembCorp Industries Ltd. Shares Reg. Shares New SD -,25					
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3	Semper idem Underberg AG Anleihen 4%, v. 18.11.19(25), Anleihe v.19(21/25)		99G-9G	99 G	4,21	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		93,16G-2,06G	93,23 G	6,06	6,06
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		93,18G-2,98G	93,22 G	2,37	2,37
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		98,47G-8,71G	98,44 G	1,86	1,86
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641			102,25G-2,23G	102,28 G	1,68	1,67
Euro	1.000	endlos	02.01.	A182V6	XS1405777746	SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		100,37G-0,12G	100,76 G		
Euro	1.000	endlos	29.01.	A189PW	XS1405765659			102,46G-2,21G	103,05 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		100,8G-0,94G	100,7 G		
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819			100,06G-0,05G	100,06 G	0,79	0,79
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)		78,59G-7,42G	78,01 G	11,75	11,72
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)		102,29G-2,31G	102,35 G	0,85	0,85
H\$	1	endlos		A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd. Shares Registered Shares H HD 1		2,48G-2,48G-2,48G-2,5G-2,48G	2,4 G		
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 0,8335%, zinsv. v. 13.05.20-12.08.20, v. 13.11.18(23), DL-FLR Notes 2018(23)		98,62G-7,42G	98,68 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
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)		118,38G-4,57G	117,5	G	3,2	3,2
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		101,22G-1,19G	101,07	G	0,55	0,55
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		110,18G-9,97-T	109,68	G	1,13	1,13
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		114,05G-3,37G	111,56	G	3,03	3,03
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		100,72G-0,53G	100,51	G	0,93	0,93
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		103,97G-3,54G	103,87	G	0,74	0,74
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		104,2G-4,16G	104,19	G	0,61	0,61
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,9999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		108,34G-8,27G	108,31	G	0,75	0,75
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		124,78G-1,64G	121,99	G	3,24	3,24
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		110,87G-0,36G	110,65	G	1,08	1,08
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		122,11G-19,98G	121,23	G	2,53	2,53
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		123,2G-1,06G	121,68	G	3,17	3,17
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		104,59G-4,3G	104,4	G	1,88	1,88
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		102,79G-2,71G	103,58	G	3,01	3,01
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		104,43G-4,26G	104,5	G	1,01	1,01
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		109,18G-8,67G	109,06	G	0,91	0,91
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		116,56G-5,04G	115,96	G	1,94	1,94
						Shell International Finance B.V. Medium - Term Notes						
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		102,56G-2,39G	102,51	G	0,14	0,14
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		106,49G-6,41G	106,47	G	0,42	0,42
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		101,55G-1,29G	101,46	G	0,1	0,1
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		103,05G-2,49G	102,73	G	0,44	0,44
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		105,4G-5,14G	104,51	G	0,24	0,24
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	109,3G-9,14G	109,19	G	0,13	0,13
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		101,11G-1,1G	101,12	G	0,2	0,2
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		113,5G-3,39G	113,5	G	0,17	0,17
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		109,21G-8,98G	109,19	G	0,25	0,25
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		101,6G-1,68G	101,59	G	0,07	0,07
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		98,49G-7,96G	98,02	G	0,26	0,26
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		97,64G-7,07G	97,23	G	0,77	0,77
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		94,87G-4,04G	94,45	G	1,22	1,22
						Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes						
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21)		101,93G-1,83G	101,86	G	0,95	0,95
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		110,68G-0,51G	110,24	G	1,45	1,45
						Shougang Group Co. Ltd. Registered Notes						
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20)		97,78G-7,77G	97,79	G	2,73	2,73
						Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes						
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	1,3505%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,08G-0,07G	100,07	G	1,32	1,32
						Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes						
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		103,71G-3,61G	103,4	G	0,63	0,63
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		107,64G-7,58G	107,92	G	1,06	1,06
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,9999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		110,27G-0,48G	108,93	G	1,76	1,75
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		125,7-T-2,02G	127,45	G	3,02	3,02
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		110,49G-0,41G	110,4	G	1,09	1,09
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		131,11G-29,85G	128,83	G	2,76	2,76
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03	2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S		103,79G-3,85G	104,12	G	0,91	0,91
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes						
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		101,14G-1,04G	101	G	0,05	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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes						
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		105,17G-5,3G	105,05 G	0,26	0,26	
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		108,98G-8,81G	108,48 G	0,49	0,49	
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		110,71G-0,84G	110,68 G	0,64	0,64	
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		147,06G-7,76G	146,63 G	1,27	1,27	
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		101,16G-1,17G	101,17 G	0,17	0,17	
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		119,93G-9,95G	119,76 G	0,27	0,27	
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		98,6G-8,67G	98,34 G	0,41	0,41	
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		99,72G-9,72G	99,69 G	0,1		
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		99,95G-9,83G	99,47 G	0,52	0,52	
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		98,96G-9,06G	98,96 G	0,17		
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		100,93G-0,97G	100,91 G	0,04	0,04	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		104,27G-4,39G	104,14 G	0,32	0,32	
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		107,06G-7,27G	106,82 G	0,55	0,55	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		111,85G-2,14G	111,58 G	1,03	1,03	
						Sigma Alimentos S.A. de C.V. Registered Notes						
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		101,92G-1,92G	101,92 G	2,07	2,07	
						Sigma Holdco B.V. Guaranteed Registered Notes						
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		98,16G-6,81G	98,72 G	6,51	6,51	
						Sika Capital B.V. Guaranteed Registered Notes						
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		103,44G-3,33G	103,22 G	0,38	0,38	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		107,44G-7,55G	107,1 G	0,77	0,77	
						Silverback Finance DAC Registered Notes						
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		104,28G-4,57G	104,09 G	2,81	2,81	
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		109,22G-9,9G	108,8 G	1,67	1,67	
						Simon International Finance S.C.A. Guaranteed Registered Notes						
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		97,94G-8,11G	97,84 G	1,65	1,65	
						Singapur, Republik Government Bonds						
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		106,33G-6,23G	106,2 G	0,3	0,3	
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		101,91G-1,92G	101,91 G	0,25	0,25	
						Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes						
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		100,36G-0,39G	100,38 G	1,45	1,44	
						Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes						
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		110,12G-9,92G	109,74 G	1,69	1,69	
						Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes						
US\$	1.000	12.09.23	12.MS	A195RR	USG82939GAA67	3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		106,84G-6,74G	106,83 G	1,61	1,61	
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		103,19G-3,21G	103,02 G	1,7	1,7	
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		104,94G-4,79G	104,63 G	2,38	2,38	
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		109,03G-10,59G	108,38 G	3,15	3,15	
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		103,41G-3,45G	103,21 G	1,69	1,69	
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		104,99G-5,59G	103,98 G	3,17	3,17	
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		114,69G-4,88G	114,34 G	2,27	2,27	
						Sixt Leasing SE Medium - Term Notes						
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		96,25G-7,25-6,25G	96,15 G	3,11	3,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		96,98G-6,8G	97,31 G	2,31	2,31
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020)		99,35G-9,31G	99,31 G	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)		96,15G-5,65G	96,32 G	2,34	2,34
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		96,35G-6,35G	96,35 G	2,55	2,55
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		106,39G-6,38G	106,36 G	1,45	1,45
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)		101,72G-1,81G	101,65 G		
Euro	1.000	16.06.22	16.06.	SEB4P7	XS1246782269	0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22)		102,03G-2,05G	102,03 G		
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		102,19G-2,22G	102,16 G		
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284	0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21)		100,3G-0,29G	100,29 G		
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090	1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		100,74G-0,74G	100,76 G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		100,18G-0,24G	100,16 G	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)		101,17G-1,18G	101,07 G	0,25	0,25
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		100,94G-1,03G	101,01 G	0,12	0,12
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	100,71G-0,71G	100,7 G	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)		103,48G-3,44G	103,48 G	0,81	0,8
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		100,68G-1,01G	101,13 G	1,06	1,06
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)		100,94G-0,42G	100,54 G	2,42	2,42
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)		103,56G-3,55G	103,58 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		102,45G-2,46G	102,41 G	0,62	0,62
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		97,33G-7,63G	97,18 G	1,14	1,14
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)		109,49G-9,41G	109,44 G	0,49	0,49
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		101,37G-1,31G	101,37 G	0,45	0,45
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		112,11G-1,99G	112,04 G	0,54	0,54
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		104,98G-4,94G	105,03 G	0,43	0,43
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)		100,12G-0,12G	100,12 G	1,21	1,21
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)		101,37G-1,37G	101,47 G	1,78	1,78
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)		105,9G-5,93G	105,89 G	1,3	1,3
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,36G-0,34G	100,36 G		
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		117,6G-8,31G	117,01 G	0,5	0,5
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		107,24G-7,54G	107,02 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	SNCF Réseau S.A. Medium - Term Notes 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		128,08G-9,39G	126,88 G	1,02	1,02	
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			107,64G-8,17G	107,33 G	0,29	0,29	
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			102,08G-2,65G	101,38 G	0,58	0,58	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		109,29G-9,81G	109,06 G	0,34	0,34	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527			115,72G-6,01G	115,77 G	0,64	0,64	
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)		102,23G-1,93G	102,12 G	1,52	1,52	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		108,61G-8,99G	108,34 G	0,05	0,05	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612			108,98G-9,49G	108,43 G	0,42	0,42	
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		102,79G-2,79G	102,78 G	1,07	1,07	
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856			101,15G-0,84G	100,85 G	1,28	1,28	
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium - Term Notes 1,526%, zinsv. v. 27.04.20-26.07.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) 0,497%, zinsv. v. 01.04.20-30.06.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) 0,52%, zinsv. v. 22.05.20-23.08.20, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 0,098%, zinsv. v. 08.06.20-06.09.20, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0,298%, zinsv. v. 08.06.20-06.09.20, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) 0,116%, zinsv. v. 14.04.20-13.07.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)		98,22G-8,84G	98,22 G	2,28	2,28	
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851			99,72G-9,67G	99,73 G	0,68	0,68	
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829			98,56G-8,4G	98,56 G	0,94	0,94	
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791			98,11G-8,04G	98,11 G	0,2	0,2	
Euro	100.000	06.09.21	06.MJSD	A2R7AZ	FR0013444841			99,93G-9,93G	99,97 G	0,36	0,36	
Euro	100.000	14.01.21	15.JAJO	A2RWAE	FR0013394699			99,85G-9,85G	99,86 G	0,23	0,23	
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890		Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) 3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)	S s	101,29G-1,38G	101,26 G	0,28	0,28
Euro	100.000	01.04.22	01.04.	A19AXM	US1538867760				100,54G-0,33G	100,58 G	0,81	0,81
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57				102,76G-2,69G	102,66 G	1,52	1,52
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31				108,44G-7,92G	108,31 G	2,7	2,69
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050				98,94G-8,85G	99,1 G	0,95	0,95
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281				101,11G-0,65G	100,91 G	1,28	1,28
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683				107,81G-7,97G	107,96 G	0,39	0,39
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170				103,11G-3,11G	103,15 G	0,38	0,38
US\$	1.000	29.05.25	29.FMAN	A1Z2L4	US83368WQ381				95,93G-5,93G	95,93 G	4,23	4,23
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733				98,4G-7,93G	98,32 G	1,23	1,23
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09				114,91G-4,7G	114,52 G	2,76	2,76
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441				101,44G-0,81G	101,08 G	1,02	1,02
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818				103,47G-3,27G	103,53 G	1,35	1,35
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				104,79G-4,29G	104,57 G	3,31
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,89G-3,65G	103,6 G	4,48	4,47	
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725			99,25G-7,92G	99,5 G			
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407			100,58G-0,28G	100,42 G	2,45	2,45	
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		106,38G-7,88G	106,13 G	3,46	3,46	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244			108,55G-8,62G	108,27 G	3,57	3,57	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466			108,22G-8,1G	108,21 G	1,21	1,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	Société Générale S.A. Subordinated Medium - Term Notes 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		106,18G-5,87G	106,18 G	1,33	1,33
US\$ US\$	1.000 1.000	endlos endlos	13.MS 18.JD	A18540 A1ZA8Y	US83368JJKG49 USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		101,46G-0,28G 104,2G-3,43G	101,24 G 104,21 G		
Euro Euro	50.000 100.000	15.02.22 03.02.23	15.02. 03.02.	A1ATCR A1GLWR	FR0010855155 FR0011001684	Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		107,35G-7,36G 111,89G-1,92G	107,34 G 111,89 G		
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	20.01.23 23.01.24 02.06.25 18.01.22 05.01.21 29.04.24 18.07.29	20.01. 23.01. 02.06. 18.01. 05.01. 29.04. 18.07.	A18WZB A19BUM A19H9E A1GY17 A1ZALA A1ZG0F A2R43N	FR0013094869 FR0013232071 FR0013259413 FR0011180017 FR0011644392 FR0011859495 FR0013434321	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		101,91G-1,97G 101,74G-1,85G 103,51G-3,65G 106,54G-6,52G 101,02G-1,02G 108,7G-8,73G 101,06G-1,44G	101,91 G 101,7 G 103,41 G 106,57 G 101,03 G 108,61 G 100,82 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	14.04.27 22.05.25 24.06.26 24.01.22	14.04. 22.05. 24.06. 24.01.	A187PB A1905F A1ZK61 A1ZK62	XS1505132602 XS1823513343 XS1080163964 XS1080163709	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		99,34G-9,1G 102,49G-2,43G 110,36G-0,36G 101,9G-1,82G	98,88 G 102,31 G 110,28 G 101,91 G	0,89 0,62 0,74 0,61	0,89 0,62 0,74 0,61
Euro US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000	15.04.28 15.04.28 20.04.23 20.04.23 20.04.25	15.AO 15.AO 20.AO 20.AO 20.AO	A19YHM A19YHN A19ZQZ A19ZS5 A19ZS7	XS1793255941 XS1793255198 XS1811213781 XS1811212890 XS1811213864	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		104,03G-3,67G 104G-3,47G 101,9G-1,35G 102,34G-2,25G 102,69G-2,48G	104,41 G 103,91 G 101,88 G 102,25 G 102,9 G	4,49 5,77 3,53 4,7 3,97	4,49 5,77 3,52 4,69 3,97
Euro Euro US\$ US\$ Euro Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.09.25 19.09.29 19.09.27 19.09.24 30.07.22 30.07.25 30.07.27 30.07.22 30.07.25 30.07.25	19.MS 19.MS 19.MS 19.MS 30.JJ 30.JJ 30.JJ 30.JJ 30.JJ 30.JJ	A19PD1 A19PD2 A19PD7 A19PDA A1Z4NV A1Z4NW A1Z4NX A1Z4NY A1Z4NZ	XS1684385161 XS1684385591 XS1684384867 XS1684384511 XS1266662763 XS1266662334 XS1266661013 XS1266660635 XS1266660122	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)		96,92G-6,52G 99,57G-7,25G 99,1G-8,45G 99,84G-9,59G 102,4G-2,35G 104,07G-3,7G 104,5G-3,83G 101,94G-1,7G 103,87G-3,8G	97,11 G 98,2 G 99,09 G 99,64 G 102,62 G 104,29 G 104,41 G 102,31 G 103,87 G	3,9 4,41 5,46 4,91 2,87 3,98 4,67 4,58 5,21	3,9 4,41 5,45 4,91 2,87 3,98 4,66 4,57 5,21
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.)		105,23G-4,36G	105,43 G		
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		98,5B-8,5B	98,5 B	4,92	4,9
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		110,11G-9,36G	110,09 G		
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22)		102,64G-2,6G	102,65 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		111,95G-1,8G	111,6 G	1,09	1,09
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		114,75G-4,6G	114,75 G	7,76	7,75
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		80,99G-1,16G	81,29 G	11,29	11,28
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		92,8G-2,68G	92,87 G	9,37	9,36
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		88,05G-7,79G	88,11 G	10,29	10,28
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		79,6G-9,49G	79,74 G	11,56	11,55
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)		101,3G-0,47G	102,5 G	3,66	3,66
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		66,55G-6,52G	66,69 G	10,97	10,96
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		102,47G-2,41G	102,48 G	3,67	3,66
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		63,24G-3,38G	63,54 G	11,33	11,32
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		82,91G-2,82G	82,98 G	9,83	9,82
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		79,12G-9,28-9,11G	79,28 G	11,51	11,5
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		106,54G-5,99G	106,58 G	5,41	5,4
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		86,22G-6,4G	86,53 G	11,02	11,01
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		82,61G-2,81G	82,69 G	11,49	11,48
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)		105,85G-5,62G	105,75 G	2,92	2,92
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		86,38G-3,31G	86,38 G	6,41	6,4
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,849999999999999999999999%, v. 27.09.17(27), DL-Notes 2017(27)		100,94G-99,12G	101,01 G	5,06	5,05
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,650000000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		89,65G-7,41G	89,73 G	6,77	6,76
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		99,32G-7,25G	99,02 G	6,6	6,6
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		102,83G-2,15G	102,85 G	4,05	4,05
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		107,9G-6,87G	107,9 G	4,44	4,44
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		88,84G-6,85G	88,92 G	6,56	6,56
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,849999999999999999999999%, v. 30.09.19(29), DL-Notes 2019(29)		96,49G-4,47G	96,53 G	5,7	5,7
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		89,51G-7,17G	89,74 G	6,88	6,87
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)		104,27G-4,25G	104,29 G	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	113,22G-3,2G	112,51 G	3,28	3,28
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)		130,63-T-25,88G	131,28 G	4,78	4,78
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		117,1G-6,6G	117,12 G	4,15	4,15
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		107,09G-6,91G	106,93 G	2,37	2,37
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		126,36G-5,57G	125,77 G	4,25	4,25
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		116,75G-6,33G	116,98 G	3,74	3,74
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,850000000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	106,73G-7,18G	106,97 G	0,63	0,63
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	101,73G-0,52G	101,84 G	2,16	2,15
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,950000000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	107,86G-8,22G	107,03 G	4,47	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	Southwest Airlines Co. Registered Notes 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		90,67G-88,08G	89,15 G	4,18	4,18
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	112,91G-2,25G	111,72 G	2,47	2,46
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)		102-1,51G	101,61 G	6,23	6,21
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) 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		102,76G-2,75G	102,77 G		
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782			104,51G-4,51G	104,53 G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		101,6G-1,61G	101,56 G		
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897			100,55G-0,56G	100,56 G		
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026			102,28G-2,4G	102,23 G		
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608			103,03G-3,25G	102,95 G		
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419			102,3G-2,3G	102,26 G		
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		100,88G-1,02G	100,92 G	0,5	0,5
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		100,24G-0,22G	100,22 G	0,52	0,52
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813			99,85G-9,83G	99,8 G	0,6	0,6
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) 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21) 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		99,69G-9,66G	99,66 G	0,58	0,58
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251			101,24G-1,21G	101,26 G	0,66	0,66
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831			100,29G-0,29G	100,29 G	0,55	0,55
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)		100,32G-0,52G	100,19 G		
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) 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)		102,06G-2,17G	102,01 G		
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115			100,94G-0,95G	100,91 G		
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458			100,2G-0,2G	100,2 G		
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		110,54-T-3,1G	112,97 G	2,08	2,08
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	106,3G	106,3 G	0,11	0,11
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	104,56G-4,38G	104,45 G		
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.04.20-12.07.20, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20) 0 2/5%, zinsv. v. 14.06.20-13.09.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978	101,5G	101,5 G	0,15	0,15
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842		S 980	99,9G-9,9G	99,9 G	0,75	0,75
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	101,1G-1,1G	101,1 G	0,06	0,06
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	101,35G-1,35G	101,35 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	24.05.24 29.11.21	24.05. 29.11.	SK0081 SKB027	DE000SK00818 DE000SKB0278	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 021 S 8	106,4G 102,85G	106,4 G 102,85 G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	104,85G	104,85 G		
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		98,01G-8,17G	98,93 G	3,55	3,55
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)		107,92G-7,51G 109,29G-8,22G	107,99 G 106,6 G	1,85 4,01	1,85 4,01
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)		95,82G-5,81G	96,21 G	3,41	3,41
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)		98,72G-8,69G	99,2 G	3,5	3,5
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)		105,11G-5,14G	105,19 G	1,47	1,47
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)		102,14G-2,04G	102,39 G	0,62	0,62
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)		93,4G-4,43G	92,77 G	6,26	6,25
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)		106,71G-7,11G	107,44 G	2,95	2,95
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 15.06.24 15.02.25	01.MS 15.JD 15.FA	A19W05 A1ZRHW A1ZXHM	US85207UAK16 US85207UAH86 US85207UAJ43	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		119,44G-8,49G 113,74G-3,69G 114,21G-4,19G	119,84 G 114,11 G 115,79 G	4,01 3,46 4,28	4,01 3,46 4,28
US\$ US\$	1.000 1.000	15.09.21 15.09.23	15.MS 15.MS	A1ZRHU A1ZRHV	US85207UAE55 US85207UAF21	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		104,84G-4,62G 114,02G-4,26G	104,74 G 114,32 G	3,47 3,24	3,46 3,24
Euro Euro Euro	1.000 1.000 1.000	08.09.21 28.09.20 17.10.25	08.09. 28.09. 17.10.	A182Q1 A1Z67J A2RS2T	XS1429577791 XS1297977115 XS1894534343	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		100,44G-0,45G 100,23G-0,24G 104,67G-4,78G	100,41 G 100,24 G 104,55 G		
US\$ US\$	1.000 1.000	04.10.20 25.07.22	04.AO 25.JJ	A1A1X8 A1G7PH	USY2029SAF12 USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		91,75G-4,27G 69,23G-8,55G	90,67 G 69,1 G	13,09 16,59	13,09 16,59
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.)		102,55G-2,55G	102,55 G		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		104,34G-3,97G	104,44 G	8,58	8,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		105,08G-4,91G	104,91 G	0,68	0,68
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481			101,46G-1,55G	101,57 G	0,57	0,57
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243			99,953G-9,955G	99,96 G	3,92	3,92
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208			103,55G-3,51G	103,56 G	0,65	0,65
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099			103,2G-3,16G	103,18 G	0,45	0,45
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		96,75G-8,51G	98,56 G	4,88	4,88
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		100,6G-0,03G	100,3 G	1,73	1,73
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20) 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		100,61G-0,64G	100,6 G		
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991			101,47G-1,66G	101,29 G		
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964			100,45G-0,45G	100,45 G		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135			101,68G-1,71G	101,66 G		
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685			102,21G-2,31G	102,18 G		
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242			100,72G-0,72G	100,73 G		
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431			101,29G-1,3G	101,29 G		
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) zinsv. v. 27.01.20-26.07.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 3	105,04G	105,04 G		
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102		R 6	100,04G	100,04 G	-0,34	
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110		R 08	104,55G	104,55 G	0,09	0,09
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136		R 10	104,55G	104,55 G	0,07	0,07
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144		R 11	104,5G	104,5 G	0,08	0,08
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193		R 15	102,25G	102,25 G	0,08	0,08
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		R 17	107,5G	107,5 G	0,12	0,12
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	101,71G	101,71 G	0,13	0,13
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	Stadtsparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20)	S 5	100,6G	100,6 G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.02.20-26.08.20, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) 0,136%, zinsv. v. 27.04.20-25.10.20, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100G	100 G		
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			100G	100 G	0,14	0,14
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			107,25G	107,25 G		
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		99,52G-9,3G	99,49 G	0,97	0,97
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315			97,821G-7,47G	97,76 G	1,2	1,2
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			98,67G-8,56G	98,61 G	1,11	1,11
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)		100,87G-1,02G	100,89 G	0,59	0,59
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		108,71G-7,76G	108,12 G	2,62	2,62
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		104,5G-3,85G	103,8 G	2,37	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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		100,2G-0,11G	100,27 G	3,97	3,97
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)		106,22G-6,06G	106,26 G	1,09	1,09
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		107,17G-7,03G	107,2 G	1,47	1,47
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		111,12G-0,29G	110,97 G		
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		101,55G-2,11G	101,9 G	2,07	2,07
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)		100,8G-0,84G	100,65 G	0,77	0,77
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		113,28G-2,36G	112,98 G	1,32	1,32
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		115G-5,01G	115,02 G	2,06	2,06
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		113G-4,05G	115,94 G	3,73	3,73
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		100,65G-0,54G	100,6 G	0,96	0,96
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		105,17G-6,28G	106,49 G	3,43	3,42
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		109,33G-8,87G	108,91 G	1,1	1,1
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		103,21G-3,49G	103,56 G	0,94	0,94
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		113,1G-2,99G	112,61 G	3,55	3,55
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		112,78G-2,93-T	112,13 G	2,01	2,01
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		113,58G-5,93G	118,18 G	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		100,67G-0,73G	100,65 G	0,87	0,87
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		104,96G-4,59G	105 G	3,02	3,01
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)		106,43G-5,85G	106,67 G	2,56	2,56
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		119,88G-9,26G	119,55 G	1,92	1,92
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		105,24G-5,235-T	105,13 G	1,35	1,35
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		106,67G-6,29G	106,57 G	1,7	1,69
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)		106,76G-6,6G	106,55 G	0,81	0,81
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)		104,19G-4,26G	104,1 G	0,22	0,22
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		105,57G-5,61G	105,54 G	0,2	0,2
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		107,84G-7,59G	107,02 G	0,69	0,69
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)		106,55G-6,96G	106,11 G	0,52	0,52
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)		103,41G-2,52G	103,28 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	Stedin Holding N.V. Medium - Term Notes 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		99,23G-9,26G	98,89 G	0,58	0,58
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.)		101,26G-1,07G	101,08 G		
Euro	1	endlos		A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG Aktien Inhaber-Aktien o.N.		17,35G-7,35G-7,35G-7,35G	17,75 G		
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		94,77G-3,45G	97,95 G	9,37	9,34
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		90,12G-0,12G	91,38 G	6,34	6,33
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.)		103,33G-2G	103,5 G		
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		102,55G-2,37G	102,35 G	1,31	1,31
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		101,8G-1,8G	101,75 G	2,22	2,22
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		101,24G-1,26G	101,19 G	2,32	2,32
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)		110,13G-9,54G	110,31 G	6,09	6,09
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		100,95G-0,7G	100,7 G	1,19	1,19
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)		99,73G-9,66G	99,66 G	0,75	
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)		102,22G-2,28G	102,23 G	0,46	0,46
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		109,05G-9,05G	108,97 G	0,87	0,87
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		114,37G-4,3G	114,17 G	1,16	1,16
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		98,67G-8,56G	98,62 G	0,51	0,51
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		98,13G-8,09G	97,94 G	0,98	0,98
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		98,4G-8,43G	98,18 G	1,15	1,15
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)		99,94G-7,5G	99,83 G	2,01	2
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		96,4G-6,4G	96,4 G	1,7	1,7
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.)		77,42G-8,05G	78,55 G		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		102,96G-2,73G	102,77 G	0,42	0,42
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)		107,36G-6,87G	106,73 G	0,69	0,69
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		121,35G-1,28G	121,41 G	0,28	0,28
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		108,12G-8,11G	108,25 G	0,11	0,11
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		103,62G-3,55G	103,63 G	0,22	0,22
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)		108,58G-8,46G	108,53 G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		100,73G-0,52G	100,98 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		99,64G-9,49G	99,71 G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590	2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)		100,01G-99,77G	100,28 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		93,942G-3,733G	94,233 G		
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		101,13G-1,6G	100,87 G	0,24	0,24
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		100,78G-0,64G	100,79 G	0,96	0,96
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		100,88G-0,87G	100,89 G	1,78	1,77
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)		99,02G-8,82G	99,02 G	0,6	
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)		104,32G-4,04G	104,15 G	0,82	0,82
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)		106G-5,72G	105,8 G	0,57	0,57
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		105,52G-4,45G	104,35 G	2,2	2,2
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)		104,34G-4,45G	103,32 G	2,67	2,67
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)		130,5G-0,84G	129,89 G	4,36	4,36
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		100,7G-98,9G	100,7 G	6,84	6,84
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)		103,2G-3,55G	102,98 G		
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		80-T-0-T	80,83 G	11,67	11,68
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)		102,61G-2,56G	102,57 G	0,1	0,1
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100,2G-0,25G	100,19 G	0,1	0,1
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		101,13G-1,2G	101,08 G	0,07	0,07
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		104,54G-5,42G	104,81 G	0,14	0,14
Euro	1.000	20.10.21	20.10.	A1GWZQ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		105,96G-5,73G	105,66 G	0,12	0,12
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		100,15G-0,17G	100,15 G	1,38	1,37
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		98,3G-7,81G	97,68 G	0,74	0,74
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		100,16G-0,22G	100,1 G	0,07	0,07
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)		102,25G-2,15G	102,21 G	1,36	1,36
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)		100,76G-0,68G	100,73 G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 1,4404999999999999%, zinsv. v. 16.03.20-14.06.20, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		100,28G-0,28G	100,28 G	1,28	1,28
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)		99,83G-9,69G	99,83 G	0,48	0,48
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)		100,15G-0,16G	100,16 G	0,33	0,33
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,92G-9,93G	99,88 G	0,33	0,33
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-9,87G	99,83 G	0,3	0,3
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		101,65G-1,36G	101,34 G	0,3	0,3
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	98,19G-8,15G	98,27 G	1,26	1,26
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	100,26 G		
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		100,79G-0,8G	100,76 G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		102,28G-2,35G	102,21 G		
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		102,15G-2,21G	102,13 G		
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-0,21G	100,22 G		
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825	1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		101,27G-1,27G	101,27 G		
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		101,98G-2G	101,98 G		
Euro	1.000	05.10.20	05.10.	A1Z7J2	XS1300812077	0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)	S s	100,22G-0,21G	100,22 G		
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		102,1G-2,2G	102,04 G		
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		106,6G-6,83G	106,43 G		
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		103,09G-3,23G	103,02 G		
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		107,76G-8,46G	107,76 G	0,56	0,56
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)		100,13G-0,19G	99,97 G	0,83	0,83
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		99,63G-9,66G	99,34 G	1,27	1,26
H\$	1	endlos		860990	HK0019000162	Swire Pacific Ltd. Shares Class A Registered Shares Cl.A o.N.		5,05G-5,05G-5,05G-5,05G-5,05G	5,3 G		
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)		102,67G-2,81G	102,81 G	0,41	0,41
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		103,89G-4,78G	103,78 G	2,76	2,76
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		102,11G-2,11G	102,12 G	2,02	2,01
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		104,07G-4,07G	103,68 G	2,39	2,38
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		97,27G-7,46G	97 G	2,1	2,1
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		104,37G-4,38G	104,29 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		103,46G-3,49G 107,84G-8,25-T	103,29 G 105,76 G	3,41 4,06	3,4 4,06
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		102,9G-2,91G	102,94 G	4,27	4,26
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 89,33G-9,09G	100 G 89,05 G	1,87 2,78	1,87 2,78
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		101,85G-1,43G	101,88 G	7,86	7,86
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)		98,72G-8,75G 104,85G-3,59G 105,59G-5,6G 104,59G-2,18G	98,73 G 103,06 G 105,86 G 104,69 G	1,68 2,71 2,31 4,36	1,68 2,71 2,31 4,36
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	15.04.24 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)		102G-2,26G 102,56G-2,23G 102,17G-1,93G 107,5G-7,5G 102,61G-2,12G 105,32G-5,25G 104,52G-3,99G 102,68G-2,62G 100,95G-0,74G	102,26 G 102,65 G 101,02 G 107,5 G 102,36 G 106,59 G 104,13 G 102,63 G 100,95 G	5,41 2,76 4,73 4,15 4,12 3,98 5,74 5,81 5,78	5,4 2,76 4,72 4,14 4,11 3,98 5,73 5,8 5,77
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43	T-Mobile USA Inc. Registered Notes 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		101,81G-1,59G	102,24 G	6,09	6,08
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		40G-0G	41 G	26,58	26,58
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		39G-40G	41 G	26,58	26,58
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)		101,75G-1,4G	101,83 G	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)		107,57G-7,63G 112,52G-2,65G	107,69 G 112,56 G	0,24 0,4	0,24 0,4
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)		114,55G-3,88G	114,83 G	7,1	7,1
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		105,6G-1,89G	105,61 G	6,69	6,68

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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	Target Corp. Registered Notes 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		106,27G-6,95-T	105,87 G	1,58	1,58
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	112,01G-1,98G	111,6 G	1,07	1,07
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)		95,8G-4,67G	94,89 G	7,3	7,3
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)		100,13G-0,11G	99,95 G	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)		103,17G-3,21G	103,17 G	3,04	3,03
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22)		100,99G-1,12G	100,97 G	2,29	2,29
Euro	100.000	19.10.22	19.10.	A1Z82T	FR0013016631			102,601G-2,6G	102,57 G	1,73	1,73
Euro	1	endlos		A2YN90	DE000A2YN900	TeamViewer AG Aktien Inhaber-Aktien o.N.		43,61G-3,61G	43,86 G		
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)		100,32G-0,79G	100,89 G	3,23	3,23
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		102,1G-1,72G	102,23 G	5,74	5,74
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		95,68G-5,24G	95,97 G	3,04	3,04
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)		94,24G-0,78G	94,24 G	6,05	6,05
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)		109,64G-7,07G	108,99 G	5,51	5,51
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 6,599999999999996%, zinsv. v. 28.04.20-27.07.20, v. 28.10.16(21), NK-FLR Notes 2016(21)		97,5G-9,14G	97,5 G	7,46	7,42
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		92,45G-1,48G	93,38 G	6	5,99
US\$	1.000	18.07.26	18.JJ	A2R5DE	USP9028NAV30	Telecom Argentina S.A. Registered Notes 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S		88,12G-8,26G	88,46 G	10,95	10,95
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		109,5G-7,72G	109,69 G	5,29	5,29
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			118,25G-5,73G	119 G	5,77	5,77
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09			124,24G-1,6G	123,86 G	5,86	5,86
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	113G-0,84G	111,65 G	5,31	5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
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)		146,37G-3,95-T	149,32 B	3,4	3,4	
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		99,72G-9,71G	99,82 G	1,29	1,28	
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684		101,69G-1,69G	101,77 G	1,4	1,4		
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		103,25G-4G	104,13 G	2	2	
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999999%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		112,41G-2,64G	112,11 G	2,09	2,09	
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71		124,63G-5,44G	125,02 G	3,74	3,74		
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54		117,08G-2,22G	115,03 G	3,75	3,75		
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38		116,08G-2,57G	119,91 G	4,17	4,17		
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		100,06G-0,08G	100,06 G	0,08	0,08	
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771		107,69G-7,48G	107,3 G	1,22	1,22		
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665		100,85G-0,58G	101,11 G	0,43	0,43		
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689		105,04G-4,9G	104,95 G	0,6	0,6		
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110		104,93G-4,77G	104,84 G	0,57	0,57		
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211		104,93G-4,86G	104,97 G	0,46	0,46		
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138		112,6G-2,27G	112,44 G	0,79	0,79		
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081		107,19G-7,19G	107,07 G	0,74	0,74		
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965		105,04G-4,79G	104,82 G	0,7	0,7		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860		109,86G-9,9G	109,85 G	0,18	0,18		
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978		102,93G-2,94G	102,98 G	0,19	0,19		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208		101,72G-1,65G	101,69 G	0,15	0,15		
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368		104,08G-3,95G	104,09 G	0,21	0,21		
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507		117,44G-7,43G	117,28 G	0,97	0,97		
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207		97,05G-6,63G	96,65 G	1,03	1,03		
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618		104,36G-4,4G	103,82 G	1,68	1,68		
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451		102,19G-2,42G	102,4 G	0,4	0,4		
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560		106,97G-6,91G	106,74 G	0,96	0,96		
Euro	100.000	endlos	15.03.	A1858P	XS1490960942		Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		100G-99,51G	100,26 G		
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255			97,16G-6,74G	97,67 G			
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	97,2G-6,49G		97,84 G				
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	100,91G-0,33G		101,57 G				
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	108,24G-7,74G		108,86 G				
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	94,96G-4,298G		95,54 G				
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	96,367G-5,735G		96,89 G				
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	103,79G-3,18G		104,34 G				
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		150,93G-1,33G	150,92 G	1,42	1,42	
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		106,9G-6,89G	106,78 G	0,42	0,42	
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		106,35G-6,56G	106,6 G	0,34	0,34	
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263		102,76G-3,86G	103,85 G	0,48	0,48		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		102,4G-2,13G	102,92 G	3,21	3,21
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	Telenor ASA Medium - Term Notes 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		105,45G-5,54G	105,48 G	0,02	0,02
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		110,72G-0,78G	110,8 G	0,2	0,2
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		111,07G-1,16G	111,04 G	0,22	0,22
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		97,26G-7,52G	96,67 G	1,06	1,06
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		98,68G-8,87G	98,53 G	0,4	0,4
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)		102,51G-2,63G	102,47 G	0,3	0,3
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)		104,72G-4,99G	104,56 G	0,55	0,55
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)		109,68G-10,07G	109,44 G	0,97	0,97
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		99,64G-9,63G	99,6 G	0,11	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		99,35G-9,41G	99,14 G	0,33	0,33
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)		99,1G-9,19G	98,69 G	0,7	0,7
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)		100,64G-0,54G	100,57 G	1,35	1,35
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		117,02G-7,25G	117,3 G	0,56	0,56
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		106,5G-6,51G	106,53 G	0,15	0,15
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		111,83G-1,74G	111,78 G	0,39	0,39
Euro	1.000	07.09.27	07.09.	A1G86E	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		116,13G-6,22G	116,08 G	0,69	0,69
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		106,38G-6,38G	106,42 G	0,37	0,37
Euro	1.000	05.09.33	05.09.	A1HQQW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		123,48G-4,01G	123,35 G	1,49	1,49
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)		100,16G-0,69G	99,8 G	1,57	1,57
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)		102,13G-1,69G	102,46 G	2,94	2,94
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		94,711G-3,744G	94,802 G	1,53	1,53
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)		106,45G-6,43G	106,45 G	0,38	0,38
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)		103,94G-3,96G	103,89 G	0,44	0,44
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		114,99G-2,8G	112,42 G	2	2
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		100,52G-0,28G	100,33 G	4,32	4,24
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		102,7G-2,67G	102,74 G	0,06	0,06
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		107,14G-7,18G	107,23 G	0,32	0,32
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		106,9G-6,97G	106,99 G	0,34	0,34
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)		106,13G-6,22G	105,87 G	0,64	0,64
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		117,81G-8,18G	117,81 G	3,61	3,61
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		98,26G-8,26G	98,26 G	2,46	2,45
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		103,47G-3,47G	103,47 G	1,62	1,62
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		108,49G-8,63G	108,45 G	2,36	2,36
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		111,74G-2,59G	111,67 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendram 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		75,7G-5,45G	75,71 G	13,47	13,43
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)		103,75G-2,55G	104,75 G	6,69	6,68
US\$	1.000	01.01.26	01.JJ	A2R6QK	USU88030BD97	Tenet Healthcare Corp. Senior Secured Notes 4 7/8%, v. 26.08.19(26), DL-Notes 2019(19/26) Reg.S		97,95G-5-T	100 G	6,03	6,03
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		96,81G-9,34G	99,6 G	5,3	5,3
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	104,48G-4,43G	104,46 G	0,25	0,25
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)		114,29G-4,47G	113,9 G	0,9	0,9
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)		102,71G-2,64G	102,69 G	0,22	0,22
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)		108,03G-7,99G	107,91 G	0,47	0,47
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		111,83G-1,73G	111,9 G	0,23	0,23
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		100,73G-0,72G	100,76 G	0,22	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)		100,58G-0,55G	100,59 G	0,31	0,31
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)		109,69G-9,48G	109,74 G	0,37	0,37
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)		107,16G-7,19G	107,19 G	0,13	0,13
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.)		103,11G-2,84G	103,52 G		
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		100,73G-0,7G	100,72 G	1,56	1,55
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)		102,19G-2,2G	102,2 G	2,22	2,21
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		105,23G-4,96G	105,08 G	1,2	1,2
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)		84,73G-4,09G	87 G	9,35	9,35
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	100,11G-0,12G	100,13 G	1,82	1,81
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		105,7G-5,63G	105,66 G	1,07	1,07
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)		101,66G-1,7G	101,66 G	0,86	0,86
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)		98,22G-8,38G	98,1 G	1,16	1,16
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		138,41G-8,8G	136,92 G	3	3
£	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)		133,11G-3,82G	133,33 G	3,46	3,46
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		101,3G-99,72G	101,05 G	5,43	5,43
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18	5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A		100,01G-99,19G	100,89 G	5,56	5,55
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)		267,78G-4,81G	264,86 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	10.11.21 18.12.22	10.MN 18.JD	A1GXAR A1HD83	US88165FAF99 US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)	S s	98,58G-7,99G 96,38G-6,32G	98,54 G 97,04 G	5,22 4,57	5,19 4,56
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		98,34G-7,67G	98,54 G	6,49	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)		98,5G-7,94G	98,79 G	5,26	5,23
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.22 01.03.25 15.10.24 15.10.28 25.07.20 31.03.23 31.01.25 31.01.25	15.AO 01.MS 15.10 15.10 25.07. 31.03. 31.JJ 31.JJ	A190E9 A190FK A1VQDA A1VQDB A1VQDC A1ZZHS A2SAYS A2SAYT	XS1812903828 XS1813724603 XS1439749281 XS1439749364 XS1439749109 XS1211040917 XS2083962691 XS2083963236	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A		99,26G-8,78G 100,19G-98,63G 88,25G-6,54G 80,78G-0,01G 99,54G-9,49G 92,19G-1,26G 106,79G-5,24G 106,62G-5,29G	99,54 G 100,27 G 88,49 G 81,57 G 99,49 G 92,43 G 106,76 G 106,46 G	3,98 4,89 2,58 4,01 0,75 2,73 4,78 4,77	3,98 4,88 2,58 4,01 0,75 2,73 4,77 4,76
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	21.07.21 21.07.23 01.03.28 01.03.28 15.04.24	21.JJ 21.JJ 01.MS 01.MS 15.AO	A184FN A184FP A19XUG A19Z31 A19Z32	US88167AAC53 US88167AAD37 USN8540WAB02 US88167AAK79 US88167AAL52	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24)		97,87G-7,59G 94,84G-3,76G 92,53G-2,53G 107,79G-5,06G 102,16G-1,03G	98,09 G 95,35 G 92,53 G 108,1 G 102,44 G	4,47 5,06 8,23 6,01 5,78	4,47 5,06 8,22 6 5,77
US\$ US\$	1.000 1.000	01.10.26 01.10.46	01.AO 01.AO	A184FQ A184FR	US88167AAE10 US88167AAF84	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		89,9G-7,82G 84,28G-2,79G	90,44 G 84,73 G	5,54 5,39	5,53 5,39
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		87,86G-5,3G	86,82 G	2,32	2,32
US\$ US\$	1.000 1.000	01.05.23 15.03.39	01.MN 15.MS	A1HL1S A2RYXG	US882508AW42 US882508BF00	Texas Instruments Inc. Registered Notes 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		104,42G-4,3G 123G-3,3G	104,45 G 122,12 G	0,74 2,35	0,74 2,35
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)		98,21G-8,21G	98,21 G	3,99	3,99
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	07.06.23 19.04.24 19.03.21 29.01.27	07.06. 19.04. 19.03. 29.01.	A182LF A19ZHH A1HHEQ A28SS3	XS1429027375 FR0013330115 XS0906792105 FR0013479748	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		101,17G-1,17G 101,82G-1,82G 101,48G-1,45G 98,61G-8,56G	101,13 G 101,75 G 101,49 G 98,42 G	0,35 0,4 0,34 0,47	0,35 0,4 0,34 0,47
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)		101,26G-1,19G	101,29 G	1,18	1,17
£ £	1.000 1.000	03.07.34 04.06.46	03.07. 04.06.	A1G6SX A1G6TH	XS0800185174 XS0800186222	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		127,95G-8,55G 145,42G-6,33G	128,09 G 145,25 G	2,02 2,25	2,02 2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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		99,86G-9,84G	99,84 G	0,31	0,31
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) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		112,99G-2,75G	112,73 G	1,24	1,24
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43			124,68G-3,78G	124,11 G	2,93	2,93
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)		114,21G-23-T	114,21 G	5,26	5,26
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 1,81013%, zinsv. v. 30.04.20-29.07.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		100,86G-0,87G	100,87 G	1,55	1,55
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33			111,57G-2,23G	111,84 G	1,73	1,73
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 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)		108,49G-8,14G	108,37 G	0,83	0,83
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59			103,1G-2,93G	103,06 G	0,8	0,8
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20			107,96G-7,88G	107,76 G	0,72	0,72
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67			107,83G-8,5G	108,83 G	1,26	1,25
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)		105,49G-8,03G	108,62 G	1,97	1,96
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	95,1G-4,77G	94,24 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,264%, zinsv. v. 06.04.20-05.07.20, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		99,83G-9,83G	99,85 G	0,34	0,34
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 0,95763%, zinsv. v. 08.06.20-07.09.20, v. 07.03.17(22), DL-FLR Notes 2017(22)		100,41G-0,39G	100,4 G	0,73	0,73
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,53G-1,58G	101,51 G		
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758			101,06G-1,08G	101,05 G		
Euro	1.000	23.07.20	23.07.	A1Z4HC	XS1264790939			100,08G-0,09G	100,09 G		
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328			101,21G-1,22G	101,2 G		
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950			101,78G-1,88G	101,73 G		
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413			101,44G-1,55G	101,41 G		
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		99,83G-9,98G	100,01 G	0,39	0,39
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924			104,85G-4,84G	104,91 G	1	1
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673			99,87G-9,8G	99,88 G	0,55	0,55
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		103,79G-3,72G	103,57 G	0,53	0,53
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56			100,12G-0,12G	100,14 G	0,66	0,65
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10			104,2G-4,09G	104,03 G	0,78	0,78
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.)		96,06G-4,82G	96,6 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		99,19G-7,37G	98,39 G	7,8	7,79
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	The Coca-Cola Co. Floating Rate Notes zinsv. v. 08.06.20-07.09.20, v. 08.03.19(21), EO-FLR Notes 2019(21)		99,67G-9,68G	99,66 G	0,44	
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	The Coca-Cola Co. Registered Notes 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26)		109,55G-9,05G	108,83 G	0,99	0,99
AS\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		107,5G-7,57G	107,52 G	1,3	1,3
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		101,32G-1,11G	101,26 G	0,63	0,63
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		107,82G-7,14G	107,13 G	1,06	1,06
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		101,97G-2,4G	101,7 G	0,94	0,94
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		99,89G-9,87G	99,89 G	0,18	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		101,17G-1,25G	101,19 G	0,16	0,16
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		103,3G-3,22G	103,34 G	0,53	0,53
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		110,74G-9,76G	110,35 G	1,42	1,42
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		101,01G-0,96G	101,01 G	0,84	0,84
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		105,88G-5,19G	105,17 G	0,62	0,62
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		100,76G-0,55G	100,78 G	0,99	0,99
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		108,6G-8,6G	108,35 G	0,62	0,62
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		100,53G-0,53G	100,53 G	0,43	0,43
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		110,84G-0,19G	110,24 G	0,93	0,93
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		102,11G-2,08G	102,08 G	0,21	0,21
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		109,91G-9,9G	109,76 G	0,28	0,28
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		101,54G-1,52G	101,52 G	0,19	0,19
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		104,49G-4,6G	104,44 G	0,43	0,43
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		108,42G-8,81G	108,07 G	0,98	0,98
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		104,53G-4,03G	104,08 G	0,78	0,78
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		105,11G-4,91G	104,96 G	1,56	1,56
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		99,87G-9,85G	99,87 G	0,19	0,19
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		102,81G-2,72G	102,51 G	0,31	0,31
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		105,91G-6,05G	105,64 G	0,66	0,66
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)		46,73G-7,06G	46,65 G		
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		112,27G-1,99G	110,82 G	3,62	3,62
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		112,12G-9,39G	110,74 G	3,44	3,44
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		114,31G-5,26G	114,33 G	3,7	3,7
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		115,34G-5,34G	115,34 G	1,61	1,61
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		119,35G-9,71G	118,93 G	2,24	2,24
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94	3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)		109,41G-8,93G	108,95 G	2,03	2,03
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)		124,36G-3,73G	124,23 G	2,89	2,89
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		111,4G-1,25G	110,94 G	1,4	1,4
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		105,05G-4,89G	104,82 G	0,88	0,88
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		106,59G-6,27G	106,17 G	1,66	1,66
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		107,81G-7,13G	107,16 G	2,79	2,79
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)		99,01G-9,06G	98,92 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
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) 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		100,38G-0,4G	99,87 G	1,54	1,54	
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779			107,48G-7,22G	106,85 G	1,59	1,59	
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113			99,17G-9,69G	99,17 G	0,84	0,84	
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		104,74G-4,85G	104,45 G	1,17	1,17	
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864			100,5G-0,46G	100,5 G	0,26	0,26	
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910			103,56G-3,56G	103,58 G	1,03	1,03	
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747		S s	100,32G-0,41G	100,24 G	0,27	0,27	
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)		108,64G-8,54G	108,42 G	1,14	1,14	
US\$	1.000	29.06.20	29.JD	A1AYKP	US302154AW97			100,173G-0,16G	100,2 G	0,99	0,99	
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06			100,96G-0,96G	100,97 G	0,85	0,84	
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41			110,06G-0,11G	109,93 G	1,11	1,11	
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,277%, zinsv. v. 09.06.20-08.09.20, 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		98,91G-8,78G	98,87 G	0,56	0,56	
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523		S s	98,32G-8,1G	98,1 G	0,5	0,5	
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306			100,14G-0,13G	100,13 G	0,72	0,72	
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818			101,52G-1,51G	101,51 G	1,52	1,52	
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323		S s	99,25G-5,14G	95,16 G	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)		100,21G-0,21G	100,22 G	1,42	1,42	
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95			97,01G-100,68G	100,91 G	2,56	2,56	
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14			98,96G-8,8G	98,86 G	1,79	1,79	
US\$	1.000	26.04.22	26.JAJO	A19CGP	US38141GWD23			100,35G-0,34G	100,36 G	1,93	1,93	
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36			107,06G-6,87G	107,03 G	1,91	1,91	
US\$	1.000	31.10.22	31.JAJO	A19RHV	US38148YAB48			99,76G-9,76G	99,76 G	1,65	1,65	
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21			111,54G-1,75G	111,77 G	2,35	2,35	
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48			99,19G-9,19G	99,19 G	1,42	1,42	
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) 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) 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)		100,84G-0,67G	100,94 G	1,11	1,11
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224				118,69G-6,55G	117,21 G	1,32	1,32
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636			107,59G-6,94G	107,37 G	1,13	1,13	
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262			101,65G-1,45G	101,7 G	1	1	
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672			100,24G-0,18G	100,27 G	0,46	0,46	
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841			97,37G-7,06G	97,27 G	0,26	0,26	
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010			106,93G-6,82G	107,16 G	1,08	1,08	
Euro	1.000	01.02.23	01.02.	A1HFMC	XS0882849507			106,62G-6,44G	106,7 G	0,76	0,76	
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232			100,17G-0,18G	100,19 G	1,59	1,58	
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	S s		108,33G-7,97G	108,33 G	0,94	0,94	
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561			103,71G-3,34G	103,71 G	1,06	1,06	
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090			104,01G-3,69G	103,91 G	0,8	0,8	
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345	S s		102,68G-2,69G	102,74 G	0,48	0,48	
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871			110,7G-0,42G	111 G	1,06	1,06	
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238			109,36G-9,16G	109,47 G	1,52	1,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	The Goldman Sachs Group Inc. Medium - Term Notes 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		127,99G-6,38G	128,17 G	3,24	3,24
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		105,33G-5,24G	105,24 G	0,88	0,88
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		101,71G-1,87-T	101,77 G	0,48	0,48
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)		101,64G-1,26G	101,54 G	1,15	1,15
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		109,25G-8,49G	109,53 G	2,09	2,09
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		101,34G-1,2G	101,34 G	1,14	1,14
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		101,74G-1,75G	101,79 G	2,05	2,05
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		110,86G-0,85G	111,11 G	2,1	2,1
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		105,6G-5,28G	105,58 G	1,2	1,2
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		104,87G-4,36G	104,89 G	1,31	1,31
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		107,69G-7,58G	107,75 G	0,99	0,99
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		102,47G-6,36G	105,1 G	1,14	1,14
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		109,39G-9,79G	110,27 G	1,68	1,68
US\$	1.000	15.09.20	15.MS	A1Z6JY	US38141GVP61	2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20)		100,37G-0,29G	100,35 G	1,58	1,57
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		128,03G-8,82-T	128,57 G	3,12	3,12
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		109,72G-9,77G	110,07 G	1,3	1,3
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		104,24G-4,18G	104,2 G	1,27	1,27
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		108,86G-8,48G	108,78 G	1,59	1,59
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		102,65G-2,25G	102,38 G	2,35	2,35
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		108,47G-8,27G	108,29 G	1,32	1,32
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	The Goldman Sachs Group Inc. Registered Subordinated Notes 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		144G-0,14G	143,32 G	3,64	3,64
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		130,4G-27,84G	129,52 G	3,5	3,5
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		112,63G-2,2G	112,89 G	1,85	1,85
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		105G-4,77G	104,94 G	1,1	1,1
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		95,08G-3,44G	94,71 G	6,44	6,44
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		91,21G-0,57G	92,21 G	6,74	6,73
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		97,62G-6,25G	97,65 G	6,46	6,45
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		93G-6,52G	95,79 G	7,74	7,74
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	The Hershey Co. Registered Notes 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		102,45G-2,44G	102,44 G	0,43	0,43
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		39,15G-5,11G	37,24 G	30,53	30,53
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71	6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22)		38,41G-8,05B	37,43 G	31,98	31,98
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		37,44G-5,67-T	37,765 -T	33,79	33,71
US\$	1.000	15.01.28	15.JJ	A2SASJ	USU42804AV30	The Hertz Corp. Registered Notes 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S		34,24G-2B	33,88 G	30,1	29,95
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	The Home Depot Inc. Registered Notes 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		119,51G-9,72G	120,46 G	2,87	2,87
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		110,36G-0,22G	110,36 G	0,91	0,91
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		134,51G-2,66G	132,64 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	The Home Depot Inc. Registered Notes 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		111,01G-1,1G	110,89 G	1,63	1,63
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		104,68G-4,68G	104,68 G	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)		118,61G-8,56G	118,28 G	1,56	1,56
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		132,08G-0,52G	130,65 G	2,94	2,94
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	The Interpublic Group of Companies Inc. Registered Notes 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		103,56G-3,56G	103,57 G	0,98	0,98
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)		113,5G-3,46G 101,62G-1,63G	112,63 G 101,68 G	1,74 1,11	1,74 1,11
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)		104,62G-4,73G	104,39 G	1	1
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-6,9G	120,17 G	3,5	3,5
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		104,45G-4,45G	104,25 G	0,95	0,95
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		119,05G-20,9G	119,81 G	1,86	1,86
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		132,85G-5,85G	135,68 G	3,45	3,45
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)		132,65G-2,92G	132,59 G	0,09	0,09
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)		102,55G-2,51G	102,38 G		
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		108,76G-9,13G	108,68 G	0,26	0,26
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		104,28G-4,3G	104,3 G	0,02	0,02
Euro	1.000	05.11.21	05.11.	A1H5YA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		102,7G-2,72G	102,71 G	0,04	0,04
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		104,02G-4,05G	104,02 G		
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		102,79G-2,91G	102,79 G		
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		108,79G-9,13G	108,76 G	0,1	0,1
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		118,44G-9,31G	117,94 G	0,75	0,75
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		148,82G-8,34G	148,97 G	2,12	2,12
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		101,92G-1,83G	101,75 G	0,37	0,37
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		109,67G-9,18G	109,21 G	0,97	0,97
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		110,63G-9,98G	109,99 G	0,88	0,88
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		104,06G-4,17G	104,05 G	0,51	0,51
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		108,48G-8,9G	108,37 G	0,76	0,76
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		103,72G-3,57G	103,72 G	0,48	0,48
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		111,16G-1,69G	111,74 G	1,15	1,15
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		120,29G-0,42G	120,23 G	2,48	2,48
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		108,98G-8,92G	108,99 G	0,27	0,27
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)		101,27G-1,28G	101,36 G	1,52	1,52
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)		101,66G-1,31G	101,74 G	1,51	1,51
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)		103,61G-3,44G	103,59 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		108,69G-9,57G	110,1 G	2,76	2,76
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42			111,78G-1,42G	111,58 G	2,59	2,59
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81			109,745G-8,84G	109 G	2,77	2,77
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.) 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		99,14G-8,15G	98,87 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11			109,33G-8,84G	109,47 G		
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	101,17G-1,32G	101,66 G	5,49	5,49
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) 0,128%, zinsv. v. 08.06.20-07.09.20, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20) 1,35775%, zinsv. v. 27.01.20-26.04.20, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		101,01G-0,67G	100,69 G	1,56	1,56
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502			99,8G-9,8G	99,79 G	0,26	0,26
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37			97,93G-8,17G	96,91 G	2,09	2,09
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) 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)	S s	102,44G-2,59G	102,41 G		
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1223216497			100,8G-0,83G	100,8 G		
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868			101,32G-1,32G	101,32 G		
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	The Toronto-Dominion Bank Medium - Term Notes 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) 3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		101,37G-1,41G	101,26 G	0,24	0,24
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88			103,14G-3,02G	103,1 G	0,66	0,66
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716			100,71G-0,66G	100,68 G	0,56	0,56
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23			108,52G-8,51G	108,42 G	0,93	0,93
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)		101,87G-2,38G	101,64 G	1,45	1,45
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)		99,43G-8,99G	99,31 G	2,76	2,75
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)		109,74G-9,57G	109,51 G	2,65	2,65
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)		99,82G-9,81G	99,69 G	0,76	0,76
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) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		101,73G-1,93G	101,87 G	0,77	0,77
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79			103,18G-3,09G	102,94 G	1	1
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52			100,97G-1,04G	100,91 G	1,89	1,88
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36			97,8G-7,01G	97,47 G	2,92	2,92
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) 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		145,07G-6,56G	146,62 G	2,72	2,72
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66			142,94G-3,18G	143,12 G	2,62	2,62
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	The Walt Disney Co. Registered Notes 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		110,2G-0,4G	110,61 G	1,19	1,19
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97			111,44G-1,02G	111,46 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		101,25G-1,13G	101,26 G	0,48	0,48
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		105,72G-5,21G	105,71 G	0,72	0,72
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		105,21G-4,89G	105,17 G	0,71	0,71
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		104,69G-4,35G	104,68 G	0,61	0,61
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		122,18G-1,45G	121,78 G	1,45	1,45
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		110,77G-0,13G	110,58 G	1,7	1,7
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		107,33G-7,05G	107,35 G	0,52	0,52
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		98,65G-8,42G	98,61 G	0,25	0,25
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		98,69G-8,19G	98,59 G	0,74	0,74
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		99,8G-8,83G	99,28 G	0,98	0,98
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		95,79G-5,23G	95,24 G	2,09	2,09
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		98,61G-8,04G	98,12 G	1,62	1,62
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		107,44G-6,41G	106,83 G	1,85	1,85
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)		107,29G-6,91G	106,63 G	2,11	2,11
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		101,41G-1,41G	101,41 G	0,98	0,98
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)		99,1G-8,9G	99,15 G	3,5	3,5
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		94,7G-4,7G	94,7 G	3,75	3,75
Euro	1.000	08.03.21	08.03.	A2AAPF	DE000A2AAPF1	2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)		99,71G-9,4G	99,6 G	3,58	3,57
Euro	1.000	03.03.22	03.03.	A2BPET	DE000A2BPET2	1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)		96,65G-5,95G	96,29 G	2,85	2,85
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		96,34G-5,68G	96,6 G	4,16	4,15
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		95,82G-5,4G	96,3 G	3,68	3,67
US\$	1.000	01.10.44	01.AO	A1Z0AT	US886546AD24	Tiffany & Co. Registered Notes 4,9000000000000004%, v. 25.09.14(44), DL-Notes 2014(14/44)		118,36G-22,88G	122,33 G	3,52	3,52
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)		97,93G-101,32G	102,08 G	2,59	2,59
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		97,7G-7,46G	97,45 G	2,69	2,69
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)		133,7G-2,69G	132,02 G	4,27	4,27
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)		119,09G-8,46G	119,04 G	4,22	4,22
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)		117,12G-7,28G	117,44 G	1,9	1,9
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)		99,76G-9,85G	99,66 G	1,41	1,41
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		103,62G-3,62G	103,52 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A0TSTT	DE000A0TSTT2	TOM TAILOR Holding SE Aktien Namens-Aktien o.N.		0,829G-0,79G	0,866 G		
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)		106,23G-6,06G	106,16 G	0,76	0,76
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	Total Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		115,46G-5,23G	115,52 G	0,44	0,44
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		101,88G-1,89G	101,9 G	0,05	0,05
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)		103,77G-3,35G	103,75 G	0,85	0,85
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		105,33G-5,01G	105,08 G	0,76	0,76
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		110,08G-9,93G	109,96 G	0,88	0,88
US\$	1.000	19.06.21	19.JD	A1VFOC	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		102,16G-2,08G	102,21 G	0,68	0,68
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06	2,218%, v. 10.07.19(21), DL-Notes 2019(19/21)		101,68G-1,67G	101,53 G	0,66	0,66
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		106,43G-5,68G	106,12 G	1,16	1,16
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		108,44G-6,33G	108,02 G	2,11	2,11
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		107,91G-5,76G	106,58 G	3,18	3,18
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		113,51G-3,28-T	113,02 G	1,8	1,8
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		100,72G-0,74G	100,72 G	0,01	0,01
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		103,06G-2,8G	103,08 G	0,4	0,4
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		105,08G-4,88G	104,98 G	0,29	0,29
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		110,33G-9,95G	110,2 G	0,49	0,49
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		102,27G-2,18G	102,29 G	0,12	0,12
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		108,85G-8,7G	108,63 G	0,42	0,42
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		105,74G-5,76G	105,78 G	0,03	0,03
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		102,75G-2,78G	102,77 G	0,17	0,17
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		114,51G-4,42G	114,55 G	0,2	0,2
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		113,22G-3,09G	113,25 G	0,22	0,22
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		100,809G-0,38G	100,42 G	3,13	3,09
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		100,77G-0,73G	100,73 G	0,79	0,79
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		106,21G-5,95G	106,11 G	0,12	0,12
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		104,23G-4,23G	104,22 G	1,29	1,29
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		102,4G-2,21G	102,39 G	0,41	0,41
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		107,78G-7,32G	107,54 G	1,11	1,1
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	Total Capital S.A. Guaranteed Registered Notes 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		100,13G-0,12G	100,12 G		
US\$	1.000	28.01.21	28.JJ	A1GLU2	US89152UAF93	4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21)		102,22G-2G	102,11 G	0,88	0,88
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		115,91G-5,45G	115,51 G	1,88	1,88
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	Total Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		119,09G-9,06G	119,19 G	0,07	0,07
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		106,9G-6,84G	106,99 G	0,08	0,08
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		103,79G-3,41G	104,17 G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	102,44G-2,08G	102,86 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	107,61G-7,35G	108,01 G		
Euro	1.000	endlos	26.02.	A1ZXH6	XS1195201931	2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)		99,83G-9,6G	99,96 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		102,86G-2,35G	103,01 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	99,758G-9,207G	100,133 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		101,3G-1,28G	101,51 G	1,26	1,26
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		103,38G-3,32G	103,32 G	1,24	1,24
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		103,86G-3,92G	103,89 G	1,23	1,23
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		100,66G-0,81G	100,82 G	0,8	0,8
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		100,42G-0,4G	100,41 G	0,36	0,36
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		99,65G-9,64G	99,66 G	0,44	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		99,6G-9,58G	99,58 G	0,36	0,36
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	Toyota Industries Corp. Bonds 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		104,96G-5,03G	104,96 G	1,37	1,37
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		115,53G-5,2G	114,98 G	1,66	1,66
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		102,61G-2,57G	102,55 G	0,83	0,83
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		107,83G-7,76G	107,8 G	0,88	0,88
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		102,91G-2,91G	102,72 G	0,72	0,72
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		105,46G-5,55G	105,08 G	0,96	0,96
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		109,53G-9,01G	109,17 G	1,69	1,69
US\$	1.000	11.01.22	11.JAJ0	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)		100,08G-0,06G	100,06 G	1,98	1,97
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37	0,79763%, zinsv. v. 08.06.20-07.09.20, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)		99,26G-9,26G	99,26 G	1,14	1,14
US\$	1.000	11.01.23	11.JAJ0	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	97,97G-7,87G	97,98 G	2,58	2,58
US\$	1.000	09.10.20	09.JAJ0	A2R0W6	US89236TFW09	1,4698800000000001%, zinsv. v. 09.04.20-08.07.20, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20)		100,02G-0,01G	100,02 G	1,45	1,44
US\$	1.000	07.10.21	07.JAJ0	A2R84K	US89236TGK51	1,6773800000000001%, zinsv. v. 07.04.20-06.07.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21)		99,85G-9,78G	99,79 G	1,86	1,86
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)		99,13G-9,64G	99,14 G	0,86	0,86
US\$	1.000	08.01.21	08.JAJ0	A2RV9L	US89236TFR14	1,89238%, zinsv. v. 08.04.20-07.07.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,19G-0,17G	100,18 G	1,6	1,59
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)		101,72G-1,72G	101,74 G	1,19	1,19
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		99,85G-9,84G	99,84 G	1,07	1,07
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	104,62G-4,39G	104,08 G	0,92	0,91
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		101G-1,04G	100,92 G	0,62	0,62
US\$	1.000	11.01.22	11.JJ	A19BH4	US89236TDP75	2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)		103G-2,82G	102,78 G	0,79	0,79
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		110,71G-0,69G	110,3 G	1,49	1,49
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	105,85G-6,53G	105,85 G	1,16	1,16
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		99,67G-9,62G	99,68 G	0,35	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		100,94G-0,83G	100,88 G	0,44	0,44
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	104,63G-4,36G	104,48 G	0,98	0,98
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	101,91G-1,64G	101,7 G	0,96	0,96
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	110,61G-0,9G	110,99 G	1,08	1,08
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		103,37G-3,2G	103,23 G	0,82	0,82
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		104G-3,84G	103,83 G	0,84	0,84
Euro	1.000	01.02.23	01.02.	A1HFB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		105,3G-5,22G	105,29 G	0,37	0,37
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		100,1G-0,09G	100,09 G	0,94	0,93
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)		101,84G-1,76G	101,72 G	0,83	0,83
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		104,01G-3,72G	104 G	0,99	0,99
US\$	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		100,53G-0,43G	100,41 G	0,41	0,41
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		100,78G-0,69G	100,76 G	0,44	0,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	Toyota Motor Credit Corp. Medium - Term Notes 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100,96G-0,88G	100,97 G	0,33	0,33
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		103,61G-3,38G	103,38 G	1,06	1,06
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		102,72G-3,03G	103,06 G	1,81	1,81
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		103,47G-3,42G	103,26 G	0,76	0,76
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		104,2G-4,04G	103,72 G	1,04	1,04
US\$	1.000	07.10.21	07.AO	A2R84M	US89236TGJ88	1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21)		101,35G-1,18G	101,28 G	0,89	0,89
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		101,3G-1,3G	101,25 G	0,74	0,74
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		108,26G-8,15G	107,93 G	1,02	1,02
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		114,99G-5,22G	114,64 G	1,74	1,74
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)		101,02G-0,91G	101,01 G	0,35	0,35
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		99,89G-9,83G	99,89 G	0,36	0,36
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	99,75G-100,11-95,77-T	97,7 G	5,62	5,62
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		120,3G-0,3G	120,35 G	9,67	9,66
ZAR	20.000	13.05.21	13.MN	A1HS47	XS0992645274	9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		101,614G-1,48G	101,58 G	7,92	7,9
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25	Transocean Inc. Guaranteed Registered Notes 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22)		53,44G-2,96G	53,29 G	21,51	21,51
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29	9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41)		37,5G-7,5-T	38,06 G	26,78	26,67
US\$	1.000	15.12.21	15.JD	A1GXZW	US893830BB42	8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		72,62G-0G	71,85 G	23,93	23,93
US\$	1.000	15.04.31	15.AO	404764	US893830AF64	Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31)		40,63-T-39-T	40 G	24,29	24,27
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68	6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38)		35,59G-5,15-T	36,43 G	21,59	21,57
US\$	1.000	01.11.25	01.MN	A2RTMB	USG90073AD26	7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		55G-5G	55 G	23,07	22,95
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		84,63G-4,41G	84,07 G	11,25	11,24
Euro	1.000	08.10.20	08.10.	A1HRU9	XS0977502110	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20)		100,09G-0,09G	100,1 G	2,19	2,17
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		103,35G-3,28G	103,18 G	1,08	1,08
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		97,94G-7,8G	97,5 G	1,72	1,72
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		129,36G-9,18G	129,02 G	0,83	0,83
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		130,3G-0,32G	129,48 G	1,58	1,58
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		115,01G-5,06G	114,14 G	1,11	1,11
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		98,16G-7,32G	98,9 G	4,29	4,29
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	Truist Financial Corp. Medium - Term Notes 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		103,17G-3,18G	103,12 G	1,03	1,03
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	144,17G-4,79G	144,88 G	1,19	1,19
CZK	10.000	12.09.20	12.09.	A0GFEC	CZ0001001317	3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46	S s	100,95G-0,85G	100,88 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
CZK CZK	10.000 10.000	25.05.24 17.09.25	25.05. 17.09.	A1AHDB A1ZEZA	CZ0001002547 CZ0001004253	Tschechien, Republik Bearer Bonds 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	120,32G-0,34G 108,62G-8,55G	120,31 G 108,53 G	0,48 0,74	0,48 0,74
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)		103,17G-3,14G 107,65G-7,49G	103,14 G 107,5 G	0,02	0,02
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		85,88G-2,95G	85,24 G	5,04	5,04
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)		44,91G-7,65G	46,7 -T	19,86	19,86
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		98,09G-7,87G	99,28 G	6,24	6,24
US\$ US\$ Euro	1.000 1.000 1.000	15.01.30 30.03.21 12.11.21	15.JJ 30.MS 12.11.	451038 A1AUWG A1HTA7	US900123AL40 US900123BH29 XS0993155398	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		137,68G-5,09G 101,83G-1,74G 101,37G-1,96G	137 G 101,9 G 101,48 G	6,94 3,4 2,9	6,93 3,39 2,89
US\$ US\$ US\$ US\$ US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.02.34 05.02.25 17.03.36 05.03.38 25.03.27 11.05.47 14.06.25 17.02.28 24.10.28 30.05.40 14.01.41 25.03.22 23.03.23 16.04.43 22.03.24 14.04.26 17.02.45 11.04.23 10.08.24 16.02.26 14.11.24	14.FA 05.FA 17.MS 05.MS 25.MS 11.MN 14.06. 17.FA 24.AO 30.MN 14.JJ 25.MS 23.MS 16.AO 22.MS 14.AO 17.FA 11.04. 10.FA 16.02. 14.MN	A0ABV4 A0DXCJ A0GLU5 A0TSA5 A19B81 A19HB3 A19JY5 A19UUX A19ZMP A1AR3B A1GKZU A1GWJH A1HES7 A1HJLG A1VEH9 A1VJ7V A1ZDS6 A1ZGRG A2R4YE A2RT9N A2SAAD	US900123AT75 US900123AW05 US900123AY60 US900123BB58 US900123CL22 US900123CM05 XS1629918415 US900123CP36 US900123CQ19 US900123BG46 US900123BJ84 US900123BY51 US900123CA66 US900123CB40 US900123CF53 US900123CJ75 US900123CG37 XS1057340009 US900123CV04 XS1909184753 US900123CW86	8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 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 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		109,01G-6,76G 106,6G-5,69G 97,97G-7G 100,54G-98,75G 98,29G-7,47G 83,07G-0,89G 94,75G-3,64G 92,54G-1,32G 97,49G-6,14G 95,33G-3,18G 88G-5,5G 100,94G-0,5G 95,08G-4,42G 77,29G-6,15G 99,93G-9,2G 91,61G-0,71G 92,08G-0,46G 100,98G-0,48G 101,72G-1G 101,71G-0,59G 98,48G-8,1G	108,82 G 106,94 G 98,43 G 101 G 98,74 G 83,48 G 94,67 G 92,71 G 97,75 G 95,3 G 88,2 G 101,44 G 95,12 G 77,77 G 99,95 G 91,57 G 92,87 G 101,05 G 101,82 G 102,29 G 98,92 G	7,34 6,04 7,32 7,51 6,57 7,53 4,71 6,69 6,85 7,55 7,51 4,88 5,52 7,1 6,08 6,26 7,62 3,94 6,16 5,07 6,19	7,34 6,03 7,32 7,51 6,56 7,53 4,71 6,68 6,84 7,55 7,51 4,87 5,51 7,1 6,07 6,26 7,61 3,93 6,16 5,07 6,18
US\$ US\$	1.000 1.000	25.04.24 25.06.21	25.AO 25.JD	A19GQX A1ZK7S	XS1578203462 XS1079527211	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		98,06G-7,88G 99,62G-9,74G	98,34 G 99,79 G	6,87 5,33	6,86 5,33
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		91,79G-1,38G	91,94 G	8,68	8,68
US\$ US\$	1.000 1.000	30.07.46 04.03.22	30.JJ 04.MS	A183XW A19EBB	US25468PDN33 US25468PDQ63	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)		101,89G-2,08G 103,06G-3,04G	103,14 G 103,17 G	2,91 0,67	2,91 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 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	TWDC Enterprises 18 Corp. Medium - Term Notes 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		107,94G-9,87G	110,38 G	1,47	1,47
US\$	1.000	16.08.21	16.FA	A1GUXG	US25468PCN42	2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21)		101,97G-1,9G	101,84 G	1,11	1,11
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		104,03G-4,11G	104,17 G	0,66	0,66
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		118,53G-9,78G	119,74 G	2,99	2,99
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		100,13G-99,81G	100,03 G	3,94	3,94
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25)		95,49G-5,57G	95,43 G	0,98	
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		110,46G-0,65G	110,54 G	1,32	1,32
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)		109,03G-10,61G	110,48 G	1,92	1,92
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		106,3G-6,24G	106,26 G	1,33	1,33
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		128,43G-6,79G	128,76 G	3,62	3,62
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		107,96G-8,14G	108,24 G	1,36	1,36
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		113,65G-3,39G	113,39 G	1,55	1,55
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		115,13G-6,97G	117,22 G	2,21	2,21
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)		100,57G-0,63G	100,55 G	0,69	0,69
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		101,22G-0,85G	101,2 G	0,96	0,96
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.06.20-08.12.20, v. 09.12.15(20), EO-FLR Notes 2015(20)		99G-8,75G	98,75 G	7,04	6,92
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.)		88,8G-8,8G	88,8 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		97,75G-7,76G	97,75 G	4,28	4,27
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		94,91G-4,1G	95,85 G	3,98	3,98
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		99,5G-8,91G	98,91 G	3,46	3,46
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)		101,58G-1,48G	101,61 G	4,44	4,44
A\$	1.000	08.03.21	08.MJSD	A19XBA	AU3FN0041026	UBS AG [Australia Branch] Floating Rate Medium -Term Notes 0,8006%, zinsv. v. 09.06.20-07.09.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21)		100,1G-0,05G	100,18 G	0,73	0,73
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)		100,04G-0,04G	100,05 G	0,54	0,53
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)		100,24G-0,28G	100,28 G	0,86	0,86
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		105,99G-5,99G	105,74 G	1,02	1,02
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-9,77G	99,77 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	08.04.22 16.04.21	08.04. 16.04.	UB42GX UU36GN	XS0500331557 XS1057841980	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		107,6G-7,62G 101,32G-1,32G	107,63 G 101,33 G		
Euro Euro Euro	1.000 1.000 1.000	03.09.21 05.11.21 30.06.20	03.09. 05.11. 30.06.	UU36JG UW2UWM UZ6RMN	XS1105680703 XS1673620016 XS1254428540	UBS AG [London Branch] Medium - Term Notes 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) 1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		101,31G-1,31G 99,73G-9,87G 99,79G-9,8G	101,31 G 99,75 G 99,8 G	0,17 0,22 2,23	0,17 0,22 2,23
Euro US\$	1.000 1.000	17.04.25 13.08.30	17.04. 13.FA	A19ZCD A2R6FT	CH0409606354 USH42097AZ05	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		102,32G-2,07G 106,84G-6,28G	102,24 G 106,35 G	0,81 2,44	0,81 2,44
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)		103,3G-3,14G	103,39 G	0,73	0,73
Euro Euro US\$	1.000 1.000 1.000	30.11.24 04.03.24 24.09.25	30.11. 04.03. 24.MS	A189UP A18YKJ A1Z69Y	CH0341440334 CH0314209351 USG91703AB73	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		102,99G-2,9G 106G-5,68G 112,84G-2,23G	103,01 G 105,98 G 111,45 G	0,83 0,58 1,7	0,83 0,58 1,7
US\$ US\$ US\$ A\$ US\$	1.000 1.000 1.000 200.000 1.000	endlos endlos endlos endlos endlos	22.03. 31.01. 07.08. 27.FA 31.JJ	A18Y8K A19VNT A1Z42Q A2R62E A2RXCK	CH0317921697 CH0400441280 CH0286864027 CH0488506673 USH4209UAT37	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		101,29G-0,34G 94,14G-3,15G 105,82G-4,62G 99,05G-9G 103,75G-3,06G	101,1 G 94,36 G 105,77 G 99,06 G 104,12 G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		101,5G-1,48G	101,51 G	1,41	1,4
Euro Euro	1.000 1.000	27.01.30 20.06.26	27.01. 20.06.	A28SU5 A2R3YC	XS2010033343 XS2015264778	Ukraine, Republik Registered Notes 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		87,37G-5,37G 102,87G-0,75G	87,65 G 102 G	6,46 6,59	6,45 6,59
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		89,33G-8,33G	88,93 G	5,64	5,64
HUF HUF	10.000 10.000	12.11.20 24.11.23	12.11. 24.11.	A0AUVD A0G4SY	HU0000402235 HU0000402383	Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S 20 S s	102,76G-2,76G 116,03G-6,21G	102,81 G 116,08 G	0,69 1,17	0,69 1,16
Euro Euro	1.000 1.000	10.10.27 22.10.25	10.10. 22.10.	A19QHN A2RSHP	XS1696445516 XS1887498282	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		104,75G-4,67G 102,08G-2,1G	104,68 G 102,44 G	1,08 0,85	1,08 0,85
HUF HUF US\$ US\$ US\$ US\$ US\$	10.000 10.000 2.000 2.000 2.000 2.000 2.000	24.06.22 22.10.28 29.03.21 29.03.41 21.02.23 22.11.23 25.03.24	24.06. 22.10. 29.MS 29.MS 21.FA 22.MN 25.MS	A1GK2D A1GM5Y A1GPD7 A1GPD7 A1HGAS A1VDSU A1VE52	HU0000402524 HU0000402532 US445545AE60 US445545AF36 US445545AH91 US445545AJ57 US445545AL04	Ungarn, Republik Registered Notes 7%, v. 19.01.11(22), UF-Notes 2011(22) 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		112,25G-2,29G 135,65G-6,73G 104,12G-4,11G 170,03G-69,79G 109,64G-9,64G 113,76G-3,68G 113,75G-3,66G	112,29 G 135,69 G 104,12 G 170 G 109,64 G 113,76 G 113,75 G	0,85 1,94 1,13 3,09 1,69 1,65 1,64	0,85 1,94 1,13 3,08 1,69 1,64 1,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	Ungarn, Republik Registered Notes 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3 1/2%, v. 24.09.14(20), UF-Notes 2014(20) Ser.20/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	118,88G-9,4G	118,87 G	1,47	1,47
HUF	10.000	24.06.20	24.06.	A1ZP0Y	HU0000402953		S s	100,07G-0,06G	100,09 G	1,07	1,06
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068		S s	106,49G-6,79G	106,44 G	1,26	1,26
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001		S s	108,67G-9,93G	108,71 G	2,25	2,25
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		96,82G-6,9G	96,71 G	1,61	1,6
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588			98G-7,97G	97,88 G	1,32	1,32
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118			99,56G-9,56G	99,36 G	1,46	1,45
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404			98,29G-8,43G	98,22 G	1,72	1,72
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998			95,27G-5,67G	94,92 G	2,31	2,31
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303			97,02G-6,87G	96,57 G	1,88	1,88
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465			101,11G-1,07G	101,15 G	1,09	1,09
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968			101,06G-1,04G	101,07 G	0,86	0,86
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462			103,35G-3,49G	103,4 G	1,3	1,3
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522			104,3G-4,3G	104,25 G	1,3	1,3
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770			104,98G-4,89G	104,89 G	1,63	1,63
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338			99,91G-5,77G	95,72 G	2,84	2,84
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702			98,43G-8,39G	98,29 G	1,35	1,35
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270			95,69G-5,99G	95,43 G	1,82	1,82
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.)		86,48G-5,99G	87,53 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537			86,7G-6,17G	87,93 G		
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1716	104,83G-4,84G	104,8 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00		S 1832	108,11G-8,17G	108,04 G		
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33		S 1869	103,06G-3,12G	103,04 G		
Euro	1.000	09.04.21	09.04.	HV2AMG	DE000HV2AMG3		S 1882	100,24G-0,29G	100,27 G		
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		S 1893	104,11G-4,32G	103,96 G		
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9		S 1921	101,21G-1,24G	101,08 G		
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		102,23G-2,25G	102,21 G		
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465			109,41G-9,46G	109,35 G		
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			104,47G-4,55G	104,34 G		
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21) 1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20) 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21)	S s	102,99G-3G	103,03 G		
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408			100,79G-0,79G	100,8 G		
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507			101,47G-1,48G	101,48 G		
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		92G-2G	92 G	8,87	8,85
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22) 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 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)		104,48G-4,48G	104,48 G	0,4	0,4
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18			108,86G-8,36G	108,3 G	0,96	0,96
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76			102,73G-2,7G	102,8 G	0,76	0,76
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59			106,35G-6,09G	106,09 G	1	1
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33			109,46G-9,74G	109,2 G	1,42	1,42
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08			101,47G-1,38G	101,43 G	0,95	0,95
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21			110,97G-0,75G	110,73 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach			
										ISMA	B/F		
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	Unilever Capital Corp. Guaranteed Registered Notes 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)		113,98G-3,95G	113,74 G	1,59	1,59		
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64			110,68G-0,37G	110,4 G	1,02	1,02		
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)		111,57G-1,53G	111,06 G	0,23	0,23		
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever N.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) v. 31.07.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		102,38G-2,44G	102,33 G	0,16	0,16		
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			107,59G-7,56G	107,32 G				
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			101,3G-1,28G	101,2 G	0,07	0,07		
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			106,1G-6,19G	105,93 G				
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623			99,92G-9,88G	99,91 G	0,11	0,11		
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			105,01G-4,54G	104,39 G				
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			110,72G-0,72G	110,45 G	0,19	0,19		
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728			101,91G-1,92G	101,83 G				
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			107,17G-7,23G	106,98 G	0,04	0,04		
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			114,56G-4,3G	113,73 G				
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212			100,24G-0,16G	100,18 G	0,59	0,59		
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490			103,28G-3,3G	103,23 G				
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106			100,93G-0,9G	100,9 G				
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)		(eabc)-112,49G-2,96G	111,79 G	0,76	0,76		
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)		107,73G-8,68G	107,73 G	1,64	1,64		
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)	S s	103,88G-4,15G	103,75 G	0,24	0,24		
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809				101,7G-1,74G			101,62 G	
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367				100,77G-0,81G	100,74 G			
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873				108,4G-8,81G	108,28 G			
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228				114,04G-4,74G	113,78 G			
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746				107,01G-7,05G	106,96 G			
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450				108,86G-9,24G	108,65 G			
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294				100,75G-0,76G	100,74 G			
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156				110,26G-0,36G	110,19 G			
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425				101,5G-1,52G	101,52 G			
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451				102,63G-2,64G	102,59 G			
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) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 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)		102,55G-2,44G	102,5 G	0,7	0,7
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81					107,85G-7,65G	107,72 G	0,9	0,9
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04		115,77G-6,65G		116,37 G	1,78	1,78		
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21		140-T-36,61-T		140,97 B	3,17	3,17		
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96		107,9G-8,47G		107,9 G	1,69	1,69		
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49		113,01G-6,53G		115,04 G	3,11	3,11		
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28		105,69G-5,39G		105,03 G	1,3	1,3		
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61		104,89G-5,55G		105,01 G	1,78	1,78		
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90		106,81G-8,66G		107,97 G	2,84	2,84		
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73		112,16G-2,86G		109,49 G	3,25	3,25		
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57		110,42G-0,09G		110,46 G	2,88	2,88		
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31		115,57G-4,94G		115,38 G	3,3	3,3		
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78		104G-3,86G		103,9 G	0,68	0,68		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach			
										ISMA	B/F		
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	Union Pacific Corp. Registered Notes 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		108,15G-8,19G	108	G	0,9	0,9	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91			115,11G-4,92G	114,63	G	1,85	1,85	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74			126,58G-8,05G	126,68	G	2,88	2,88	
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)		111,87G-0,7G	111,9	G	6,01	6	
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107			116G-3,96G	115,05	G	5,03	5,03	
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 15.05.20-16.08.20, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		95,185G-4,857G	95,424	G	4,35	4,34	
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		98,5G-8,65G	98,9	G	5,32	5,32	
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	United Group B.V. Senior Notes 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		95,52G-4,84G	95,53	G	4,2	4,2	
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748			94,69G-3,99G	94,18	G	4,61	4,61	
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)		100,5G-0,58G	100,49	G			
Euro	1.000	15.07.20	15.JAJO	A18U2E	XS1323463056	United Parcel Service Inc. Floating Rate Notes 0,21%, zinsv. v. 15.04.20-14.07.20, v. 20.11.15(20), EO-FLR Notes 2015(20) 0,76563%, zinsv. v. 18.05.20-16.08.20, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,02G-0,02G	100,02	G			
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15			99,88G-9,8G	99,8	G	0,87	0,87	
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)		101,75G-1,91G	101,75	G	0,76	0,76	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			107,78G-7,87G	107,7	G	1,13	1,13	
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327			100,62G-0,59G	100,57	G	0,2	0,2	
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			105,02G-4,22G	104,86	G	1,17	1,17	
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			104,67G-7,36G	106,65	G	1,64	1,64	
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			108,73G-9,04G	107,92	G	2,96	2,96	
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)		104,03G-3,74G	103,96	G	0,8	0,8
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)		68,39G-3,67G	69,41	G	11,93	11,93	
US\$	1.000	15.08.25	15.FA	A19MRZ	US912909AM02			77,77G-5,45G	79	G	14,11	14,08	
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)		102,56G-2,37G	102,5	G	0,77	0,77	
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84			108,43G-8,2G	108,17	G	0,73	0,73	
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57			117,54G-7,59G	117,75	G	1,51	1,51	
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31			125,23G-4,77G	125,01	G	2,97	2,97	
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15			103,99G-3,69G	103,84	G	0,78	0,78	
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37			129,42G-9,35-T	128,33	G	2,32	2,32	
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10			133,23G-3,9-T	132,53	G	2,87	2,87	
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23			100,22G-99,73G	99,79	G	5,35	5,35	
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06			105,59G-5,19G	105,41	G	0,83	0,83	
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53			112,12G-2,66G	112,8	G	1,18	1,18	
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		98,72G-9,31G	98,72	G	4,4	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		87,99G-6,48G	88,37 G	5,5	5,5
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		94,17G-3,27G	94,33 G	4,86	4,86
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	UPCB Finance IV Ltd. Senior Secured Notes 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		100,39G-0,03G	100,58 G	4,03	4,03
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)		102,33G-2,41G	102,41 G	1,1	1,1
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		101,48G-1,52G	101,55 G	0,22	0,22
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		104,88G-4,8G	104,77 G	1,26	1,26
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22)		107,72G-8,63G	108,65 G		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		122,76G-1,72G	122,02 G	3,85	3,85
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		111,99G-1,08G	111,41 G	3,46	3,46
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		121,62G-2,75G	123,01 G	3,81	3,81
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		99,94G-9,9G	99,93 G	0,66	0,66
US\$	1.000	15.03.25	15.MS	A2R51Z	US91889DAD84	Valaris PLC Registered Notes 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		9G-9G	9 G	100,97	100,97
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)		139,37G-8,76G	139,32 G	4,47	4,47
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		128,02G-7,33G	128,05 G	4,55	4,55
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		127,91G-7,16G	128,16 G	4,78	4,78
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)		102,18G-1,84G	102,72 G	2,99	2,99
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		113,73G-3,2G	113,86 G	4,72	4,72
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)		96,99G-6,88G	97,03 G	2,16	2,16
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)		97,42G-7,2G	97,42 G	1,28	1,28
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		104,09G-3,96G	104,2 G	2,1	2,09
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)		108,61G-8,06G	108,79 G	1,88	1,88
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		122,93G-2,83G	121,83 G	3,54	3,54
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		112,12G-0,37G	111,52 G	2,69	2,69
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)		113,6G-3,68G	113,33 G	2,12	2,12
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		113,9G-3,23G	113,55 G	2,62	2,62
Euro	1	endlos		A2P22Y	FR0013506730	Vallourec S.A. Actions Actions Port. EO 0,02		42,9G-2,87G-3,27G-2,3G	44,49 G		
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	Vallourec S.A. Obligations 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		59,22G-6,47G	59,4 G	7,75	7,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach							
										ISMA	B/F						
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		72,58-T-69,04-T 67,45G-4,29G	76,11 B 66,33 G	18,89 19,51	18,89 19,51						
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026												
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen Wealth Management N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		105,65G-5,96G 100,79G-0,82G	105,49 G 100,8 G								
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474												
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		119,37G-9,35G 104,56G-4,58G 99,76G-9,72G	119,35 G 104,58 G 99,65 G	0,34 0,18 0,55	0,34 0,18 0,55						
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052												
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479												
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,6789999999999998%, zinsv. v. 27.03.20-28.06.20, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		102,36G-2,29G 98,66G-9,17G 100,4G-0,42G	102,69 G 98,66 G 100,4 G	2,92 2,74 3,11	2,92 2,74 3,11						
skr	10.000	19.03.77	22.MJSD	A1ZVY7	XS1205625251												
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547												
US\$	1.000	22.11.25	22.MN	A1A3TN	XS0559915961	VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		119,25G-9,1G 106,79G-6,79G	119,15 G 106,77 G	2,99 1,43	2,99 1,43						
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398												
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		98,21G-8,12G	98,71 G	6,71	6,7						
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		102,04G-2,05G 109,6G-9,6G 99,32G-9,35G 102,82G-2,57G 100,56G-0,57G 106,83G-6,92G 102,13G-2,01G 128,37G-8,05G 107,8G-8G 111,66G-1,39G 102,16G-2,07G	102,04 G 109,6 G 99,3 G 102,78 G 100,6 G 106,87 G 102,19 G 128,29 G 108,01 G 111,68 G 102,12 G	0,17 0,17 0,51 0,62 0,35 0,41 0,62 0,43 0,51 0,7 0,31	0,17 0,17 0,51 0,62 0,35 0,41 0,62 0,43 0,51 0,7 0,31						
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239												
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408												
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416												
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725												
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733												
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490												
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963												
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169												
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473												
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681												
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		108G-7,87G	107,84 G	2,88	2,87
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)		104,98G-5,23G	104,88 G	0,31	0,31
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		136,59G-8G 129,45G-7,83G 123,49G-0,94G 99,03G-8,82G 101,74G-1,64G 107,83G-6,98G 97,74G-7,57G 111,96G-9,12G 107,32G-4,2G	138 G 129,49 G 122,7 G 98,97 G 101,67 G 107,35 G 97,83 G 110,96 G 106,03 G	3,77 4,19 4,49 1,64 0,89 2,62 2,09 5,33 4,51	3,77 4,19 4,49 1,64 0,89 2,62 2,09 5,33 4,51						
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75												
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05												
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305												
Euro	1.000	23.02.22	23.02.	A18X8N	XS1369322927												
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149												
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139												
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19												
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	2.000	15.03.22	15.MS	A1GY0P	US91086QBA58	Vereinigte Mexikanische Staaten Medium - Term Notes 3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22)	S s	104,37G-3,81G	104,19 G	1,42	1,42
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		104,66G-4,51G	104,59 G	1,13	1,13
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		106,46G-6,04G	106 G	2,1	2,1
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		105,66G-4,87G	105,23 G	2,49	2,49
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		120G-16,21G	117,79 G	4,51	4,51
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)		111,15G-9,49G	109,35 G	2,42	2,42
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		105,28G-2,83G	104,34 G	4,46	4,46
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)		101,36G-1,4G	101,32 G	1,24	1,24
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		97,74G-6,12G	97,61 G	3,23	3,23
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		95,17G-3,38G	95,18 G	4,29	4,29
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)		98,7G-8,23G	98,42 G	1,95	1,95
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)		95,91G-5,94G	95,81 G	3,16	3,16
US\$	1.000	15.08.31	15.FA	705826	US91086QAG38	Vereinigte Mexikanische Staaten Registered Bonds 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31)		145,55G-0,67G	144,55 G	3,83	3,83
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		108,75G-8,75G	110,81 G	3,98	3,97
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)	105,78G-2,67G	104,79 G	4,48	4,48	
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)	104,12G-2,82G	102,74 G	4,08	4,07	
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	100,22G-99,91G	100,5 G	5,86	5,85	
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)	100,03G-99,97G	99,95 G	1,34	1,34	
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)	100,18G-99,8G	100,01 G	1,54	1,54	
US\$	1.000	16.03.22	16.MJSD	A19EWO	US92343VDX91	1,7404999999999999%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(22), DL-FLR Notes 2017(22)	100,54G-0,51G	100,66 G	1,45	1,45	
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)	105,53G-5,53G	105,51 G	1,39	1,39	
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)	110,62G-0,56G	110,53 G	1,7	1,7	
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)	116,44G-6,18G	116,08 G	2,07	2,07	
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)	118,06G-21,81G	121,06 G	2,95	2,95	
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)	108,24G-7,32G	107,56 G	1,39	1,39	
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)	102,43G-2,23G	102,37 G	0,4	0,4	
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)	106,44G-6,11G	106,45 G	0,62	0,62	
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)	117,18G-7,49G	117,11 G	1,81	1,81	
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)	116,66G-6,33G	116,26 G	1,57	1,57	
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)	134,71G-4,15G	133,26 G	2,72	2,72	
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)	146,14G-5,62G	145,23 G	3,03	3,03	
US\$	1.000	15.03.22	15.MS	A19J3G	US92343VDQ41	2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22)	104,19G-4,06G	104,17 G	0,61	0,61	
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)	124,95G-3,83G	123,59 G	2,39	2,39	
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)	105,46G-5,21G	105,44 G	0,54	0,54	
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)	110,8G-0,39G	110,76 G	0,72	0,72	
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)	122,2G-2,42G	122,3 G	1,42	1,42	
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)	110,51G-0,02G	110,19 G	1,17	1,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
						Verizon Communications Inc. Registered Notes					
US\$	1.000	01.11.22	01.MN	A1HCDX	US92343VBJ26	2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22)		104G-3,88G	103,94 G	0,8	0,8
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		116,46G-8,33G	117,86 G	2,77	2,77
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		113,93G-3,44G	113,95 G	0,94	0,94
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		145,23G-2,59B	142,01 B	2,6	2,6
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		153,84G-2,9G	152,2 G	3,31	3,31
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		142,3G-2,22G	141,61 G	3,05	3,04
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		132,31G-4,46G	133,45 G	2,98	2,98
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		130,63G-28,23G	128,88 G	3,05	3,05
Euro	1.000	17.02.26	17.02	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		115,31G-5,24G	115,5 G	0,52	0,52
US\$	1.000	15.03.21	15.MS	A1ZEUEJ	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		102,23G-2,26G	102,13 G	0,43	0,43
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		125,95G-5,46-T	122,13 G	2,82	2,82
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		111,22G-0,82G	110,96 G	1,19	1,19
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		105,32G-5,26G	105,44 G	0,2	0,2
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		118,37G-8,31G	118,61 G	0,93	0,93
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		102,12G-1,36G	102,14 G	0,67	0,67
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		104,43G-4,02G	104,33 G	0,82	0,82
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		99,52G-9,62G	99,76 G	1,52	1,52
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		99,15G-8,93G	99,15 G	0,97	0,97
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		116,9G-6,67-T	116,52 G	1,79	1,79
						Vestas Wind Systems AS Bonds					
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		97,8G-7,49G	97,76 G	4,27	4,26
						ViacomCBS Inc. Guaranteed Registered Notes					
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)		103,68G-4,09G	103,85 G	2,67	2,67
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		102,66G-3,4G	103,21 G	4,42	4,42
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		103,99G-6,74G	106,57 G	1,96	1,96
						ViacomCBS Inc. Registered Debentures					
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		111,01G-0,6G	111,5 G	5,13	5,13
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		107G-5,59G	107,45 G	4,91	4,91
						ViacomCBS Inc. Registered Notes					
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		98,16G-9,1G	98,16 G	2,84	2,83
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		102,77G-99,57G	101,13 G	4,45	4,45
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		105,14G-5,95G	105,77 G	2,33	2,33
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		107,02G-6,23G	105,74 G	2,17	2,17
						ViacomCBS Inc. Subordinated Floating Rate Debentures					
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		106,49G-6,49-2G	102 G	6,21	6,2
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33	5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		97,3G-7,11G	97,09 G	6,16	6,16
						Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		110,11G-9,75G	110,28 G	4,79	4,79
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		107,5G-3,39G	104,12 G	3,55	3,55
						Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes					
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		103,65G-3,3G	104,26 G	3,56	3,56
						Vier Gas Transport GmbH Medium - Term Notes					
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		113,51G-3,54G	113,53 G	0,15	0,15
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		109,43G-9,49G	109,51 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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		108,72G-8,53G	108,53 G	2,76	2,76
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)		99,32G-9,33G	99,31 G	3,1	3,1
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)		103,9G-4,07G	103,83 G	0,22	0,22
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		111,37G-1,72G	111,14 G	0,57	0,57
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)		139,86G-9,86G	139,86 G	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	113,35G-2,5G	112,63 G	1,55	1,55
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)		100,22G-0,16G	100,16 G	1,88	1,88
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		112,045G-1,57G	111,65 G	0,99	0,98
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		121,78G-2,36G	121,25 G	2,53	2,53
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		103,81G-3,7G	103,77 G	0,49	0,49
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)		99,64G-9,69G	99,65 G	2,46	2,46
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.)		99G-8,69G	99,06 G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)		99,36G-9,35G	99,37 G	1,45	1,45
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		105,7G-5,8G	105,69 G	0,87	0,87
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		101,89G-1,87G	101,89 G	0,57	0,57
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)		100,83G-0,92G	100,85 G	0,66	0,66
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850	v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)		98,76G-8,69G	98,74 G	0,66	0,66
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)		(eabc)-99,16G-9,25G	99,48 G	0,78	0,78
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)		99,76G-9,64G	99,38 G	1,17	1,17
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)		94,61G-4,66G	94,73 G	4,44	4,43
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		94,63G-4,62G	94,81 G	4,65	4,64
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)		99,63G-9,16G	99,63 G	2,43	2,43
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)		110,28G-0,24G	110,36 G	0,18	0,18
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		105,53G-5,76G	105,6 G	1,05	1,05
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		116,24G-6,34G	116,23 G	2,57	2,57
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	110,32G-0,11G	110,39 G	2,57	2,57
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	99,93G-9,88G	99,91 G	0,53	0,53
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		100,26G-0,28G	100,28 G	0,21	0,21
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	101,28G-1,29G	101,28 G	0,17	0,17
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		104,56G-4,55G	104,62 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.08.26	25.08.	A18YQC	XS1372839214	Vodafone Group PLC Medium - Term Notes 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		110,04G-9,98G	109,98 G	0,56	0,56
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		100,33G-0,23G	100,33 G	0,21	0,21
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		105,86G-5,78G	105,75 G	0,66	0,66
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		110,61G-0,53G	110,06 G	2,66	2,66
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		103,49G-3,45G	103,45 G	0,48	0,48
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		110,08G-9,89G	110,01 G	0,78	0,78
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		115,07G-4,41G	113,98 G	1,9	1,9
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		104,7G-4,41G	104,43 G	1,45	1,45
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		107,23G-7,18G	107,26 G	0,15	0,15
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		99,695G-9,02G	99,02 G	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)		107,2G-7,13G	107,19 G	0,49	0,49
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)		130,52G-29,58G	129,22 G	3,36	3,36
US\$	1.000	27.02.37	27.FA	A0LNVW	US92857WAQ33	Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		134,53G-5,8G	136,82 G	3,36	3,36
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		109,11G-8,87G	108,93 G	1,22	1,22
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		112,92G-3,09G	113,16 G	1,39	1,39
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		117,82G-7,29G	117,87 G	2,02	2,02
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		123,96G-2,76G	124,12 G	3,34	3,34
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		132,06G-29,64G	131,62 G	3,6	3,6
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		103,51G-3,26G	103,41 G	1,05	1,05
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		105,24G-5,1G	105,19 G	1,02	1,02
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		114,93G-4,02G	114,15 G	3,51	3,51
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		124,51G-4,67G	127,32 G	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)		123,56G-5,71G	126,49 G	3,49	3,49
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		117,65G-6,14G	117,38 G	3,42	3,42
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)		100,54G-0,29G	100,76 G	3,09	3,09
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)		107,55G-7,01G	107,38 G	5,82	5,82
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)		108,36G-8,07G	108,92 G	3,85	3,85
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	Vodafone West GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S		100,9G-0,9G	100,9 G	3,63	3,62
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)		98,55G-8,4-7,16G	98,45 G	2,07	2,07
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		99,29G-9,3G	100,5 G	2,79	2,78
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		98,5G-8,5G	98,5 G	2,03	2,02
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)		95,52G-5,58G	96,28 G	3,44	3,44
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	Volkswagen Bank GmbH Floating Rate Medium -Term Notes zinsv. v. 16.03.20-14.06.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)		99,07G-9,01G	99,04 G	1	
Euro	100.000	08.12.21	10.MJSD	A1X3P4	XS1830992563	0,348%, zinsv. v. 08.06.20-07.09.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)		99,069G-9,048G	99,046 G	0,7	0,7
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)		99,57G-9,53G	99,56 G	1,44	1,44
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)		98,07G-8,12G	98,2 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		100,36G-99,51G	100,18 G	1,34	1,34
Euro	100.000	08.09.21	08.09.	A1X3P3	XS1830992480	0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)		99,67G-9,56G	99,68 G	0,99	0,99
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		100,65G-0,17G	100,72 G	1,21	1,21
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		100,59G-0,37G	100,66 G	1,07	1,07
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		107,46G-6,86G	107,75 G	1,33	1,33
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140	0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		98,88G-8,69G	98,93 G	0,76	0,76
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)		99,68G-9,72G	99,57 G	0,97	0,97
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)		99,931G-9,92G	99,922 G	0,2	0,2
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)		99,88G-9,77G	99,89 G	0,92	0,92
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221	0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)		99,76G-9,75G	99,75 G	0,5	0,5
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		101,02G-0,81G	101,08 G	1,13	1,13
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		106,23G-5,05G	105,97 G	1,41	1,41
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		99,45G-9G	99,46 G	1,19	1,19
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		101,63G-1G	101,83 G	1,26	1,26
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		106,58G-5,67G	106,72 G	1,43	1,43
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814	0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)		99,53G-9,36G	99,4 G	0,75	0,75
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,5G-8,68G	99,08 G	1,35	1,35
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)		100,02G-0,02G	100,03 G	1,91	1,89
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		102,84G-2,86G	102,88 G	2,2	2,2
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		101,17G-1,11G	101,18 G	1,9	1,9
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		101,5G-0,87G	102,07 G	2,19	2,19
£	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	99,84G-9,84G	99,85 G	1,69	1,69
£	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	101,38G-2,13-T	101,41 G	1,78	1,78
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		100,06G-0,04G	100,04 G	1,73	1,73
nkr	10.000	13.04.21	13.04.	A19Y8C	XS1807499857	2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)	S s	100,28G-0,04G	100,21 G	1,95	1,94
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		100,37G-0,37G	100,38 G	1,5	1,49
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		100,48G-0,4G	100,44 G	2,02	2,02
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		99,46G-9,48G	99,4 G	2	2
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		102,15G-2,23G	102,17 G	1,55	1,55
US\$	1.000	24.09.21	24.MJSD	A2R8EC	USU9273AC525	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		99,19G-9,22G	99,17 G	2,72	2,71
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		99,93G-9,92G	99,92 G	1,41	1,4
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		101,47G-1,28G	101,1 G	1,49	1,49
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		102,96G-2,97G	102,96 G	1,38	1,38
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		104,92G-3,73G	103,3 G	1,95	1,95
US\$	1.000	26.09.26	26.MS	A2R8EH	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		105,18G-5,18G	105,18 G	2,32	2,32
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		105,15G-4,96G	104,78 G	2,36	2,36
US\$	1.000	13.11.20	13.MN	A2RT95	USU9273ACD55	3 7/8%, v. 13.11.18(20), DL-Notes 2018(18/20) Reg.S		100,96G-0,95G	100,9 G	1,55	1,54
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		103,63G-3,38G	103,21 G	1,57	1,57
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		108,07G-7,95G	107,74 G	1,84	1,84
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		112,08G-1,73G	111,85 G	2,32	2,32
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		115,58G-5,14G	115,01 G	2,74	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		98,32G-7,63G	98,35 G	1,86	1,86
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-0,21G	100,33 G	2,66	2,63
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.)		99,698G-9,057G	99,864 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		104,455G-4,097G	105,175 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		98,52G-8,21G	98,75 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		100,16G-99,53G	100,87 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		105,67G-5,46G	106,28 G		
Euro	1.000	endlos	24.03.	A1ZE20	XS1048428012	3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)		100,37G-0,5G	100,56 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		105,1G-4,55G	105,84 G		
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		98,14G-7,96G	98,53 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		98,1G-7,71G	99,01 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		115,22G-4,2G	115,65 G	2,03	2,03
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		100,81G-0,74G	100,78 G	1,04	1,04
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		101,14G-0,25G	101,48 G	1,6	1,6
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		99,81G-9,45G	99,87 G	1,09	1,09
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)		99,74G-9,68G	99,73 G	0,91	0,91
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		100,48G-0,09G	100,6 G	1,1	1,1
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		103,87G-3,16G	104,12 G	1,38	1,38
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		108,64G-7,93G	109,07 G	1,49	1,49
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		115,75G-3,72G	115,6 G	1,79	1,79
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		125,72G-3,93G	126,41 G	2,49	2,49
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)		99G-9,02G	99 G	0,23	0,23
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)		99,217G-9,203G	99,219 G	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)		102,08G-2,03G	102,21 G	0,98	0,98
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		99,96G-9,96G	99,96 G	1,01	1
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		103,2G-2,96G	103,2 G	1,02	1,02
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		105,74G-5,31G	105,97 G	1,1	1,1
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		100,76G-0,42G	100,95 G	1,28	1,28
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		99,39G-7,43G	97,44 G	0,51	0,51
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		100G-99,42G	99,85 G	1,28	1,28
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		99,68G-9,66G	99,67 G	0,5	0,5
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		100,02G-99,71G	100,17 G	1,11	1,11
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		102,53G-1,51G	102,18 G	1,32	1,32
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		99,08G-8,91G	99,09 G	1,01	1,01
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		101,74G-0,91G	101,85 G	1,34	1,34
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	Volvo Car AB Guaranteed Floating Rate Notes 2,4950000000000001%, zinsv. v. 08.06.20-06.09.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		98,2G-8,71G	98,2 G	3,31	3,3
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)		101,35G-0,5G	100,95 G	2,72	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	Volvo Car AB Guaranteed Notes 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		98,29G-8,82G	98,29 G	3,21	3,2
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	96,71G-6,06G	97,04 G	2,92	2,92
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	Volvo Treasury AB Medium - Term Notes v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		97,62G-7,6G	97,57 G	0,92	
Euro	1.000	24.05.22	24.05.	A2R2Q0	XS1995748172	0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22)		98,62G-8,61G	98,59 G	0,2	0,2
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		107,06G-6,49G	106,78 G	4,53	4,53
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)		99,26G-9,78G	99,26 G	1,41	1,41
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	98,9G-8,9G	98,89 G	0,12	0,12
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)	S s	100,99G-0,96G	100,99 G	0,39	0,39
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	104,07G-4,36G	104,09 G	0,75	0,75
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)		103,32G-3,36G	103,15 G	0,49	0,49
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)		100,57G-0,55G	100,58 G	0,52	0,52
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		106,47G-6,51G	106,45 G	0,37	0,37
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)		100,62G-0,56G	100,6 G	0,4	0,4
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)		105,9G-6,04G	105,74 G	0,81	0,81
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	102,61G-2,67G	102,59 G	0,6	0,6
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	101,13G-1,14G	101,09 G	0,43	0,43
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	104G-4,17G	104,06 G	0,93	0,93
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	104,61G-4,74G	104,66 G	0,66	0,66
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	110,5G-0,26G	110,04 G	1,02	1,02
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	114,14G-4,32G	113,79 G	1,8	1,8
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)		104,15G-4,16G	104,19 G	0,44	0,44
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)		103,62G-3,54G	103,49 G	0,4	0,4
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)		104,66G-4,67G	104,54 G	0,51	0,51
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	95,48G-5,78G	95,14 G	0,98	0,98
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	97,01G-7,45G	96,8 G	1,32	1,32
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)		99,14G-9,12G	99,13 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		98,05G-8,09G	97,89 G	0,9	0,9
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)		97,82G-8,41G	97,58 G	1,72	1,72
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	105,74G-5,71G	105,72 G	0,64	0,64
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		102,44G-2,36G	102,65 G		
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	Votorantim Cimentos Internacional S.A. Registered Notes 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		101,44G-1,44G	101,44 G	2,78	2,77
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	Votorantim Cimentos Internacional S.A. Senior Notes 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		99,75G-9,71G	99,74 G	3,59	3,58
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	108,39G-8,17G	108,32 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
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)		100,02G-0,02G 100,93G-0,62G	100,02 G 100,89 G	1,35 2,35	1,34 2,35
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)		98,4G-8,09G	98,65 G	3,08	3,08
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		103,72G-99,93G	102,11 G	4,45	4,45
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		101,31G-1,68G	101,23 G	1,84	1,84
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)		105,07G-5,73G	106,74 G	4,33	4,33
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)		100G-99,98G	100,05 G	1,45	1,45
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)		145,29G-2,37G	141,93 G	2,01	2,01
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		154,05G-7,77G	157,48 G	2,39	2,39
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		149,98G-54,61G	153,76 G	2,43	2,43
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		124,39G-4,89G	123,78 G	2,27	2,27
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		129,56G-7,05G	128,76 G	2,69	2,69
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		112,26G-2,05G	112,09 G	1,09	1,09
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		117,01G-7,09G	117,22 G	1,44	1,44
US\$	1.000	23.06.20	23.JD	A192Q6	US931142EG45	2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20)		100,16G-0,17G	99,89 G		
US\$	1.000	23.06.21	23.JD	A192Q8	US931142EJ83	3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)		102,78G-2,51G	102,66 G	0,66	0,66
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		108,24G-8,16G	107,99 G	0,68	0,68
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		104,76G-4,58G	104,47 G	0,5	0,5
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		107,62G-7,61G	107,36 G	0,92	0,92
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		121,38G-17,77G	119,98 G	2,72	2,72
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		100,55G-0,63G	100,71 G	0,64	0,64
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		101,24G-0,85G	100,9 G	0,89	0,88
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		138,31G-8,79G	138,11 G	0,57	0,57
US\$	1.000	08.07.20	08.JJ	A1AYXV	US931142CU56	3 5/8%, v. 08.07.10(20), DL-Notes 2010(20)		100,19G-0,21G	100,14 G	0,33	0,33
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		146,29G-9,38G	148,03 G	2,57	2,57
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		105,15G-4,97G	105 G	0,77	0,77
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		102,89G-2,9G	102,87 G	0,29	0,29
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		113,03G-3,17G	113,02 G	0,26	0,26
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		109,12G-9,1G	108,99 G	0,89	0,89
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		107,98G-7,8G	107,7 G	0,89	0,89
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		113,86G-5,29G	114,94 G	1,45	1,45
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		112,29G-2,14G	112,35 G	0,99	0,99
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		108,2G-6,95G	107,86 G	1,57	1,57
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		106,01G-10,58G	109,85 G	2,46	2,46
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		92,05G-3,42G	92,03 G	8,86	8,86
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)		109,05G-9-T	109,52 B	1,41	1,41
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		103,46G-3,33G	103,71 G	2,91	2,91
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		103,34G-3,42G	103,28 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A2P0W9	US9345502036	Warner Music Group Corp. Shares Class A Registered Shares Cl.A o.N.		26G	28,6			
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) 0,268%, zinsv. v. 30.04.20-30.07.20, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		99,94G-9,95G	99,94	G	0,52	0,52
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866		99,5G-9,38G	99,5	G	0,54	0,54	
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01		110,22G-9,73G	110,11	G	2,25	2,25	
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70		104,69G-5,33G	105,11	G	2,31	2,31	
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) 1,6705000000000001%, zinsv. v. 04.06.20-03.09.20, v. 04.03.16(21), DL-FLR Notes 2016(21) 2,1302500000000002%, zinsv. v. 24.04.20-23.07.20, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		100,47G-0,34G	100,47	G	1,9	1,9
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05		100,71G-0,62G	100,57	G	0,81	0,81	
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69		100,22G-0,21G	100,17	G	2,06	2,06	
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) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20) 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		102,04G-2,17G	102,03	G	1,04	1,04
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891		103,67G-3,62G	103,6	G	1,28	1,28	
A\$	1.000	27.04.22	27.AO	A19GNA	XS1602313279		110,25G-0,67G	109,89	G	2,32	2,32	
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721		103,39G-2,79G	103,11	G	1,08	1,08	
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83		103,41G-3,41G	103,57	G	0,98	0,98	
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90		104,93G-4,76G	104,84	G	0,73	0,73	
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924		104,46G-4,2G	104,51	G	0,67	0,67	
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838		113,81G-3,85G	113,59	G	1,87	1,87	
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80		103,19G-3,03G	103,02	G	0,77	0,77	
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556		104,84G-4,65G	104,84	G	0,62	0,62	
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135		100,18G-0,2G	100,19	G	1,31	1,3	
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006		108,72G-8,79G	108,48	G	2,17	2,17	
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973		100,27G-99,89G	100,12	G	1,02	1,02	
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476		101,52G-1,48G	101,54	G	1,31	1,31	
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08		112,58G-3,85G	114,29	G	3,12	3,12	
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483		103,99G-3,85G	104,18	G	0,83	0,83	
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278		102,05G-1,95G	102,11	G	0,62	0,62	
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893		105,43G-5,11G	105,44	G	0,81	0,81	
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519		112,11G-2,2G	112,12	G	1,73	1,73	
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140		101,15G-1,06G	101,16	G	0,35	0,35	
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	107,77G-7,39G	107,54	G	1,37	1,37		
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	99,02G-8,81G	99,11	G	0,81	0,81		
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	93,74G-3,55G	93,78	G	1,33	1,33		
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26) 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) 3%, v. 25.10.16(26), DL-Notes 2016(26) 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		108,9G-8,17G	108,51	G	1,54	1,54
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05		101,37G-1,41G	101,44	G	0,83	0,83	
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57		109,09G-8,01G	108,68	G	1,67	1,67	
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22		101,39G-1,31G	101,43	G	0,67	0,67	
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86		103,41G-3,24G	103,42	G	1,8	1,8	
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		110,17G-0,81G	110,13	G	1,38	1,38
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01		135,71G-4,82G	136,22	G	3,47	3,47	
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		124,71G-4,44G	124,38	G	3,38	3,38
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55		108,32G-7,98G	108,35	G	1,54	1,54	
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04		128,63G-9,41G	132,77	G	3,55	3,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	22.07.27 03.06.26	22.JJ 03.JD	A1Z4CE A1ZKAK	US94974BGL80 US94974BFY11	Wells Fargo & Co. Subordinated Medium - Term Notes 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		113,65G-2,6G 109,82G-12,16-T	113,81 G 112,02 G	2,38 1,94	2,38 1,94
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972	Wells Fargo Bank N.A. Certificates of Deposit 3%, rat. v. 25.01.20-24.01.21, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22)		98G-8G	98 G	4,34	4,33
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	Wells Fargo Bank N.A. Medium - Term Notes 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		106,84G-6,68G	106,77 G	1,39	1,39
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		108,64G-7,93G	107,78 G	2,31	2,31
Euro Euro	100.000 100.000	20.04.23 09.02.27	20.04. 09.02.	A187TE A1ZVT5	FR0013213709 FR0012516417	Wendel SE Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		100,52G-0,55G 103,84G-3,82G	100,48 G 103,72 G	0,8 1,88	0,8 1,88
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		97,83G-7,71G	98,38 G	3,25	3,25
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		98,203G-7,84G	98,425 G	3,28	3,28
Euro Euro	1.000 1.000	02.08.22 07.10.21	02.08. 07.10.	A1G7YF A1ZQS4	XS0810622935 XS1118029633	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		104,75G-4,76G 101,09G-1,08G	104,75 G 101,05 G	0,5 0,42	0,5 0,42
A\$ A\$	100 100	16.10.23 21.10.26	16.AO 21.AO	A0UJTG A19JPW	AU300WT60390 AU3SG0001704	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)		118,19G-8,16G 113,47G-2,16G	118,16 G 113,31 G	0,5 1,02	0,5 1,02
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)		113,86G-4,19G	113,64 G	1	1
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		105,32G-2,68G	105,14 G	4,26	4,25
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	Western Midstream Operating L.P. Registered Notes 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		61,78G-1,78G	61,78 G	9,6	9,59
US\$ US\$	1.000 1.000	17.11.36 10.01.25	17.MN 10.JJ	A0LNK5 A2SA03	US959802AH24 US959802AY56	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)		113,4G-3,07G 103,48G-3,28G	112,74 G 103,48 G	5,08 2,1	5,08 2,1
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)		103,72G-3,34G	103,57 G	3,47	3,47
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)		91,91G-2,22G	91,82 G	2,6	2,6
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	Westpac Banking Corp. Floating Rate Medium -Term Notes 0,17%, zinsv. v. 04.06.20-03.09.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		99,82G-9,77G	99,81 G	0,34	0,34
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)		100,56G-0,56G	100,57 G	1,82	1,82

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										ISMA	B/F	
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	Westpac Banking Corp. Floating Rate Notes 1,1294999999999999%, zinsv. v. 26.05.20-25.08.20, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,02G-0,42G	100,02 G	1,02	1,02	
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 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)		113,38G-3,94G	113,03 G	0,19	0,19	
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			102,51G-2,64G	102,42 G			
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818			101,01G-1,07G	101,05 G			
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665			101,31G-1,34G	101,32 G			
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804			101,325G-1,34G	101,31 G			
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		104,14G-4,38G	104,1 G	0,23	0,23	
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974			100,53G-0,21G	100,27 G	0,12	0,12	
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691			100,37G-0,34G	100,36 G	0,37	0,36	
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			106,71G-6,28G	105,94 G	0,25	0,25	
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			102,19G-1,91G	101,82 G	0,19	0,19	
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863			103,17G-3,15G	103,16 G	0,83	0,83	
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050			103,84G-3,63G	103,64 G	1,25	1,25	
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30		Westpac Banking Corp. Registered Notes 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) 2%, v. 16.01.20(23), DL-Notes 2020(23) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		101,7G-1,23G	101,16 G	0,74	0,74
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95				109,68G-9,26G	109,16 G	1,23	1,23
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			110,62G-0,79G	110,7 G	1,66	1,66	
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48			101,33G-1,31G	101,34 G	0,5	0,5	
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83			103,28G-3,22G	103,41 G	0,74	0,74	
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			108,47G-8,58G	108,44 G	0,94	0,94	
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			105,9G-5,68G	105,6 G	1,1	1,1	
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)			113,23G-3,79G	112,41 G	3,46	3,46
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) 2,8940000000000001%, zinsv. v. 31.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		110,05G-9,76G	109,23 G	3,32	3,32	
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13			101,451G-1,28G	101,03 G	2,76	2,76	
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			108,69G-8,37G	108,07 G	3,39	3,39	
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)		100,33G-0,34G	100,32 G			
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459			100,76G-0,88G	100,85 G			
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		105,48G-5,43G	105,46 G	1,21	1,21	
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430			100,6G-0,43G	100,33 G	0,19	0,19	
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)		104,98G-4,82G	104,71 G	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)		96,9G-7,03G	96,7 G	1,53	1,53	
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)		102,1G-0,88G	100,63 G	3,35	3,35	

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Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24)		101G-1G	101,17 G	1,73	1,73
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.)		100,3G-0,3G	100,3 G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		106,23G-5,93G	105,87 G	0,44	0,44
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)		96,61G-5,95G	96,55 G	0,94	0,94
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)		94,79G-4,21G	94,84 G	1,77	1,77
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)		95,3G-4,7-T	95,19 G	2,03	2,03
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		96,99G-4,65G	95,69 G	2,37	2,37
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		79,41G-9,37G	80 G	1,25	1,25
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)		104,64G-4,62G	104,68 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		107,36G-7,49G	107,33 G		
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		99,976G-9,973G	99,984 G	4,4	4,4
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		101,84G-0,95G	100,95 G	3,92	3,92
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		106,36G-6,4G	106,36 G	0,54	0,54
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		104,75G-4,89G	104,58 G	0,76	0,76
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		106,96G-7,01G	106,94 G	0,68	0,68
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)		104,29G-5,17G	105,12 G	1,47	1,47
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)		98,38G-8,44G	98,27 G	0,51	0,51
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)		102,41G-2,53G	102,22 G	1,73	1,73
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)		97,1G-7,42G	96,8 G	1,7	1,7
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		103,72G-3,68G	103,49 G	1,58	1,58
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		105,96G-5,92G	105,97 G	1,23	1,23
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		94,94G-5,11G	94,74 G	2,19	2,19

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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)		102,18G-2,21G	102,23 G	1,87	1,87
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)	S s	103,07G-3,2G 101,46G-1,25G	103 G 101,2 G	0,35 0,35	0,35 0,35
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919						
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)		112,25G-2,25G	112,25 G	4,41	4,41
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) 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28)		101,54G-2,77G 111,9G-1,43G 114,67G-4,31G	102,88 G 111,48 G 113,8 G	1 1,49 2,06	1 1,49 2,06
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44						
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27						
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) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		99,24G-8,58G 101,75G-2,09G 98,29G-7,86G 94,76G-2,46G	99,11 G 101,69 G 98,32 G 92,95 G	4,73 6,67 4,45 5,63	4,73 6,66 4,45 5,63
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79						
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06						
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51						
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)		106,44G-5,55G	106,48 G	2,95	2,95
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)		(eabc)-101,34G-1,36G	101,36 G		
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	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)		100,008G-0,008G 102,22G-2,26G	100,016 G 102,22 G		
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731						
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)		100,78G-0,47G	100,5 G	0,98	0,98
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 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		70,18G-68,97G 65,94G-4,94G 72,47G-0,75G 76,03G-4,82G	69,86 G 65,63 G 72,44 G 75,55 G	14,47 11,41 18,09 19,02	14,46 11,4 18,07 18,96
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03						
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4						
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76						
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		107,54G-7,83G 111,9G-1,94G	107,35 G 111,92 G	0,7 0,38	0,7 0,38
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462						
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		99,833G-9,751G	99,766 G	7,68	7,68
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)		90,79G-88G	91,57 G	4,61	4,6
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)		98,91G-7,99G	98,85 G	3,5	3,49
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		97,75G-6,77G	98,77 G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.06.2020	Einheitspreis 10.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20	ZF North America Capital Inc. Guaranteed Registered Notes 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		101,52G-1,52G	101,52 G	3,68	3,68
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		102,89G-2,52G	103,31 G	3,85	3,85
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		95,38G-3,79G	95,29 G	4,2	4,2
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		100G-99,64G	99,64 G	1,56	1,56
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		105,03G-5,09G	104,93 G	1,59	1,59
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		107,36G-6,92G	106,18 G	2,04	2,04
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		104,84G-5,83G	103,98 G	4,12	4,12
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		102,59G-2,56G	103,01 G	1,7	1,7
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		96,16G-6,44G	96,2 G	1,68	1,68
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)		115,26G-5,62G	115,37 G	1,84	1,84
US\$	1	endlos		A2PGJ2	US98980L1017	Zoom Video Communications Inc. Shares Class A Registered Shs Cl.A DL -,001		187,5G-91-3-89,5G-92-8G	189 G		
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		100,97G-1,08G	101,03 G	2,46	2,46
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	109,52G-9,87G	108,88 G	1,05	1,05

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 10.06.2020	Fortlaufender Preis 11.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,4	US\$ 0,1	04.02.20		A1W97M	US02376R1023	American Airlines Group Inc. American Airlines Group Inc.	1	15,3 G	13,66-3,714-3,512G-2,976-3,044-3G-3G	27,77	8,1
6	0	0			871970	DK0010218429	Bang & Olufsen AS Bang & Olufsen AS	1	2,47	2,014G	3,93	2,01
					A2P58Q	US15872M1045	ChampionX Corp. ChampionX Corp.	1	11,08 G	9,948G	11,9	9,95
1					A2ALSZ	US42806J1060	Hertz Global Holdings Inc. Hertz Global Holdings Inc.	1	3,65	1,8092-1,8926G-1,8926G-1,9188-1,9336G	18,35	0,61
	Euro 0,3 %	Euro 0,07 %	16.03.20		A190BC	IT0005331878	Italien, Republik Italien, Republik	1000	96,36 G	96,04G-6,351G	99,18	89,68
					A28X74 A28X75	XS2185997884 XS2186001314	Repsol International Finance B.V. Repsol Intl Finance B.V. Repsol Intl Finance B.V.	100000 100000	100,81 G 102,73 G	100,511G-0,2G 102,471G-1,717G	103,29 105,52	100,2 101,72

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
04.06.20	09.06.20	A1Z2RU	XS1244060486	ABN AMRO Bank N.V.	0,75% EO-Medium-Term Notes 2015(20)	10.06.20	15.06.20	A187J7	US00828EBS72	African Development Bank	0,9305% DL-FLR Med.-T. Notes 2016(20)
04.06.20	09.06.20	A1AX3W	FR0010908905	Air Liquide Finance	3,889% EO-Medium-Term Notes 2010(20)	10.06.20	13.06.20	A182US	FR0013182805	Air Liquide Finance	0,125% EO-Med.-Term Nts 2016(16/20)
04.06.20	01.06.29	A19H80	XS1622621222	Allergan Funding SCS	2,125% EO-Notes 2017(17/29)	10.06.20	15.06.20	A19J2R	US912828XU94	America, United States of...	1,5% DL-Notes 2017(20)
04.06.20		BA0AE4	US060505EH35	Bank of America Corp.	6,25% 6,25% Dep.rep.1/25 Pfd Ser.X	10.06.20	15.06.20	A1VJZJ	CA13509PEV19	Canada Housing Trust[TM] No. 1	1,2% CD-Bonds 2015(20)
04.06.20	09.06.20	A1V316	XS1628906114	Coöperatieve Rabobank U.A.	6% RC-Medium-Term Notes 2017(20)	10.06.20	15.06.20	A1Z24Z	US17275RAX08	Cisco Systems Inc.	2,45% DL-Notes 2015(15/20)
04.06.20	13.06.24	A191Z7	XS1592282740	ELM B.V.	3,25% DL-Exch.Med.-Term Nts 2018(24)	10.06.20	15.06.20	A1Z33G	XS1260085037	European Investment Bank (EIB)	0,125% EO-Medium-Term Notes 2015(20)
04.06.20		MS0KQS	US617474AA97	Morgan Stanley	5,55% 5,55% Dep.Shs rep.1/25th Shs J	10.06.20	15.06.20	A1Z0G5	US298785GV24	European Investment Bank (EIB)	1,375% DL-Notes 2015(20)
04.06.20	30.09.22	A2R7Q9	DE000A2R7Q95	Opus-Chartered Issuances S.A.	5,75% EO-Bonds 2019(19/22)	10.06.20	15.06.20	A19EJ8	USU24652AJ52	Harley Davidson Financial Services Inc.	2,4% DL-Notes 2017(17/20) Reg.S
04.06.20	30.09.22	A2R75T	DE000A2R75T2	Opus-Chartered Issuances S.A.	5,75% EO-Bonds 2019(19/22)	10.06.20	15.06.20	A19GDA	IT0005250946	Italien, Republik	0,35% EO-B.T.P. 2017(20)
04.06.20	09.06.20	A182QU	AU3CB0237915	The Coca-Cola Co.	2,6% AD-Notes 2016(20)	10.06.20	15.06.20	A1ATN7	PTOTECOEO029	Portugal, Republik	4,8% EO-Obr. 2010(20)
04.06.20	04.10.26	A1869R	US92553PBB76	ViacomCBS Inc.	3,45% DL-Notes 2016(16/26)	10.06.20	15.06.20	A1AXVY	US38141EA661	The Goldman Sachs Group Inc.	6% DL-Medium-Term Notes 2010(20)
04.06.20	30.11.62	A2BGQZ	DE000A2BGQZ2	WisdomTree Multi Asset Issuer PLC	ETP 30.11.62 Brent Oil 3xLev.	10.06.20	15.06.20	A1Z22E	XS1245943755	The Toronto-Dominion Bank	0,5% EO-Med.-Term Cov.Bds 2015(20)
05.06.20	10.06.20	A182U5	AU3CB0237873	Apple Inc.	2,65% AD-Notes 2016(20)	10.06.20	17.02.22	A1ZDKC	XS1030900168	Verizon Communications Inc.	2,375% EO-Notes 2014(14/22)
05.06.20	10.06.20	A1Z2RH	ES0413860455	Banco de Sabadell S.A.	0,375% EO-Cédulas Hipotec. 2015(20)	10.06.20	02.06.22	A188GN	XS1405767275	Verizon Communications Inc.	0,5% EO-Notes 2016(16/22)
05.06.20		A2JKUF	US03755L1044	ChampionX Corp.	Apergy Corp., Registered Shares DL -,01	11.06.20	16.06.20	A193MB	US02665WCH25	American Honda Finance Corp.	3% DL-Med.-Term Nts 2018(18/20)
05.06.20	10.06.20	A1ZECM	XS1041115137	Commonwealth Bank of Australia	4,75% AD-Medium-Term Notes 2014(20)	11.06.20	16.06.20	A1Z23U	US4581X0CP19	Inter-American Development Bank	1,875% DL-Medium-Term Bk Nts 2015(20)
05.06.20	10.06.20	A1AX28	XS0515937406	Deutsche Bahn Finance GmbH	3,5% EO-Med.-Term Notes 2010(20)	11.06.20	16.06.20	MS0KRQ	US61761JB325	Morgan Stanley	2,8% DL-Med.-Term Nts 2015(20)Ser.F
05.06.20	10.06.20	DHY398	DE000DHY3988	Deutsche Hypothekenbank [A.-G.]	1,375% MTN-HPF S.398 v.13(20)	11.06.20	16.06.20	A19EM7	DK0009514044	Nykredit Realkredit A/S	0,375% EO-Med.-Term Resol. Nts 17(20)
05.06.20		A2PHGA	CA6515091016	Mydecine Innovations Group Inc.	NewLeaf Brands Inc., Registered Shares o.N.	12.06.20	17.06.20	BP7THP	FR0011470921	BNP Paribas Home Loan SFH	1,375% EO-Med.-T.Obl.Fin.Hab.2013(20)
05.06.20	10.06.75	A1ZTKS	XS1150673892	Volvo Treasury AB	4,2% EO-FLR Capit. Secs 2014(20/75)	12.06.20	17.06.20	A1AX8L	FR0010910620	CIF Euromortgage	3,5% EO-Med.-T.Obl.Foncières 10(20)
05.06.20	10.06.20	A19JZ4	XS1629734879	Yapi Ve Kredi Bankasi AS	13,125% TN-Medium-Term Notes 2017(20)	12.06.20	17.06.20	A19JYZ	ES0378641304	Fondo de Titulización del Deficit del Sistema Electrico, FTA	0,031% EO-MT-Bonos 2017(20)
08.06.20	11.06.20	A1Z2WN	CA045167DB67	Asian Development Bank (ADB)	1,375% CD-Bonds 2015(20)	12.06.20	17.06.20	A1TM4F	XS0942541912	Landwirtschaftliche Rentenbank	2,625% NK-Med.Term Nts 1081 v.13(20)
08.06.20		DBX0Q1	LU1215828218	DWS Investment S.A.	Xtrackers MSCI EMU, Inhaber-Anteile 3C CHF Hgd oN	12.06.20	17.06.20	A1ZYKM	XS1204134909	Nordea Mortgage Bank PLC	0,125% EO-Med.-Term Cov. Bds 2015(20)
08.06.20		973350	LU0064319766	Nordea Investment Funds S.A.	Nordea 1-Danish Bond Fund Actions Nom. BP-DKK o.N.	12.06.20	17.06.20	A1HL9W	XS0944451243	SSE PLC	2% EO-Medium-Term Notes 2013(20)
08.06.20	11.06.20	A191XU	US89114QBY35	The Toronto-Dominion Bank	3% DL-Medium-Term Notes 2018(20)	12.06.20	11.09.20	A1ZPSX	XS1109802303	Vodafone Group PLC	1% EO-Med.-Term Notes 2014(20/20)
09.06.20	12.06.20	A2E4FR	XS1626039819	Henkel AG & Co. KGaA	2% DL-Med. Term Nts. v.17(17/20)	15.06.20	15.06.20	A1Z27S	XS1248345461	Bank of Ireland [The Governor and Company of the]	7,375% EO-FLR Notes 2015(20/Und.)
09.06.20	12.06.20	A19JQN	XS1627551457	KommuneKredit	1,625% DL-Medium-Term Notes 2017(20)	15.06.20	18.06.20	A1HL9X	XS0944362812	Coca Cola HBC Finance B.V.	2,375% EO-Med.-Term Nts 2013(20/20)
09.06.20	12.06.20	A19JZY	US59217HBF38	Metropolitan Life Global Funding I	2,05% DL-Med.-Term Nts 2017(20)Reg.S	15.06.20	18.06.20	A1TNEN	XS0945067436	DVB Bank SE	2,5% MTN-IHS v.2013(2020)
09.06.20	12.06.20	A1HL0K	XS0942804351	SpareBank 1 Boligkredit AS	1,5% EO-Med.-Term Cov. Bds 2013(20)	15.06.20	18.06.20	A2R3EE	DE000A2R3EE1	Opus-Chartered Issuances S.A.	3% EO-Bonds 2019(19/20)
09.06.20	12.06.20	A1TNBU	XS0942081570	Vier Gas Transport GmbH	2% Med.Term.Notes v.2013(2020)	15.06.20	18.06.20	A11QGR	DE000A11QGR9	Sixt SE	2% Anleihe v.2014(2020)
09.06.20	15.01.25	A1ZUZU	XS1169920193	Virgin Media Finance PLC	4,5% EO-Notes 2015(15/25) Reg.S	15.06.20	25.04.21	A1ZG92	XS1061029614	Votorantim Cimentos International S.A.	3,25% EO-Notes 2014(14/21) Reg.S
09.06.20	12.06.20	A1R012	DE000A1R0121	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in	1,375% Inh.-Schv. v.2013(2020)	16.06.20	19.06.20	A1KRBE	DE000A1KRBE9	Hessen, Land	1,75% Schatzanw. S.1208 v.2012(2020)
09.06.20		A0KRKM	DE000A0KRKM5	WisdomTree Oil Securities Ltd.	WisdomTree Oil Securities Ltd. DT.ZT06/Und. Brent 1mth	16.06.20	19.06.20	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC	2,25% EO-Medium-Term Notes 2013(20)
09.06.20		A0KRKN	DE000A0KRKN3	WisdomTree Oil Securities Ltd.	WisdomTree Oil Securities Ltd. DT.ZT06/Und. WTI 2mth	16.06.20	19.06.20	A1Z28B	XS1248340587	Yorkshire Building Society	0,5% EO-Med.-Term Cov. Bds 2015(20)
09.06.20						17.06.20	22.06.20	A1AYDY	XS0519053184	ABN AMRO Bank N.V.	3,625% EO-Cov Med.Term Notes 2010(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
17.06.20	22.06.20	A0E57N	XS0222293382	Banque Centrale de Tunisie	4,5% EO-Med.-Term Nts 2005(20)Reg.S	25.06.20	30.06.20	A0GHYC	AU300EF20086	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	5,5% AD-Medium-Term Notes 2005(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)	25.06.20		A0KAAA	DE000A0KAAA7	HT1 Funding GmbH	1,787% FLR-Anl. v.06(17/Unb.)
17.06.20	22.06.20	A1AX8J	XS0517949748	International Bank for Reconstruction and Development	3,625% NK-Medium-Term Notes 2010(20)	25.06.20	30.06.20	A161J8	US500769GR94	Kreditanstalt für Wiederaufbau	1,875% DL-Anl.v.2015 (2020)
17.06.20	22.06.20	A19J6W	US24422ETR08	John Deere Capital Corp.	1,48513% DL-FLR Med.-Term Nts 2017(20)G	25.06.20	30.06.20	A19KG9	FR0013264819	SFIL S.A.	2% DL-Medium-Term Notes 2017(20)
17.06.20	22.06.20	A19J6V	US24422ETS80	John Deere Capital Corp.	1,95% DL-Medium-Term Nts 2017(20) G	25.06.20	30.06.20	UZ6RMN	XS1254428540	UBS AG [London Branch]	1,125% EO-Medium-Term Nts 2015(20)
17.06.20	22.06.20	A1AYGP	NO0010575343	Oslo, Stadt	4,6% NK-Anleihe 2010(20)	26.06.20	01.07.20	A1HM0L	BE6254681248	Brussels Airport Company SA/NV	3,25% EO-Medium-Term Nts 2013(20)
17.06.20	22.06.20	A19J5T	AU3CB0245108	Volkswagen Financial Services Australia Pty Ltd.	2,95% AD-Med.-Term Nts 2017(20)	26.06.20	01.07.20	HLB3NX	DE000HLB3NX4	Landesbank Hessen-Thüringen Girozentrale	3% IHS E0510B/004 v.10(20)
18.06.20	23.06.20	A161UU	DE000A161UU6	Bundesländer-Konsortium Nr. 48	0,375% Ländersch.Nr.48 v.2015(2020)	29.06.20	02.07.20	A185EZ	US50077LAH96	Kraft Heinz Foods Co.	2,8% DL-Notes 2016(16/20)
18.06.20	23.06.20	A0E5WQ	XS0221762932	DEPFA BANK PLC	DEPFA BANK PLC, TN-Zero Med.-Term Nts 2005(20)	29.06.20	02.07.20	A14KJJ	AU000KFWHAC9	Kreditanstalt für Wiederaufbau	2,4% AD-Med.Term Nts. v.15(20)
18.06.20	23.06.20	A19JZS	XS1631375000	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,625% AD-Medium-Term Nts 2017(20)	30.06.20	03.07.20	A19FK5	XS1589881272	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2017(20)
18.06.20		A1ZK07	FR0011993500	Suez S.A.	3% EO-FLR Nts 14(20/Und.)	01.07.20	06.07.20	A1ZLND	XS1084568762	ArcelorMittal S.A.	2,875% EO-Medium-Term Notes 2014(20)
18.06.20	23.06.20	A192Q6	US931142EG45	Walmart Inc.	2,85% DL-Notes 2018(18/20)	01.07.20	04.07.20	A1Z4BZ	EU000A1Z4BZ0	Europäische Union	0,25% EO-Medium-Term Notes 2015(20)
19.06.20	24.06.20	DB5DCW	DE000DB5DCW6	Deutsche Bank AG	5% Nachr.-MTN v.2010(2020)	01.07.20	06.07.20	A1ZNBB	XS1098105254	European Investment Bank (EIB)	8,75% TN-Medium-Term Notes 2014(20)
19.06.20	24.06.20	A1HL07	AT0000A10J83	FACC Operations GmbH	4% EO-Anl. 2013(20)	01.07.20	06.07.20	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft	2,25% SF-Anl. 2005(20)
19.06.20	24.06.20	A1AYH1	US89152UAD46	Total Capital S.A.	4,45% DL-Notes 2010(10/20)	02.07.20	07.07.20	A1AYQZ	XS0522407351	B.A.T. International Finance PLC	4% EO-Medium-Term Notes 2010(20)
19.06.20	24.06.20	A1ZP0Y	HU0000402953	Ungarn, Republik	3,5% UF-Notes 2014(20) Ser.20/B	02.07.20	07.07.20	A12T2M	DE000A12T2M5	Niedersachsen, Land	Niedersachsen, Land, FLR-Landessch.v.14(20) Aus.582
19.06.20	24.06.20	A1Z3F2	CA918423AN49	VW Credit Canada Inc.	2,15% CD-Notes 2015(20)	03.07.20	08.07.20	A19D7S	FR0013241379	RCI Banque S.A.	0,132% EO-FLR Med.-Term Nts 2017(20)
19.06.20	24.06.20	A1ZP5S	XS1113141441	ZAR Sovereign Capital Fund Propriety Ltd.	3,903% DL-Notes 2014(20) Reg.S	10.07.20	15.10.20	A1HR5F	US931142CU56	Walmart Inc.	3,625% DL-Notes 2010(20)
24.06.20	15.08.21	A1GUVJ	US00206RAZ55	AT & T Inc.	3,875% DL-Notes 2011(11/21)				XS0981442931	CRH Finland Services Oyj	2,75% EO-Medium-Term Nts 2013(13/20)
24.06.20	17.02.21	A18XNH	US00206RCR12	AT & T Inc.	2,8% DL-Notes 2016(16/21)						
24.06.20	29.06.20	A1Z14T	XS1238020124	BMW Finance N.V.	1,875% LS-Medium-Term Notes 2015(20)						
24.06.20	29.06.20	A1AYNP	XS0521158500	CEZ AS	4,5% EO-Medium-Term Notes 2010(20)						
24.06.20		A1ZU5Q	XS1171914515	Coöperatieve Rabobank U.A.	5,5% EO-FLR Cap.Notes 2015(20/Und.)						
24.06.20	29.06.20	A1Z14K	XS1238017765	Coöperatieve Rabobank U.A. [Australia Branch]	3,375% AD-Medium-Term Notes 2015(20)						
24.06.20	29.06.20	A1AYQ7	XS0522030310	DNB Bank ASA	3,875% EO-Medium-Term Notes 2010(20)						
24.06.20	29.06.20	A0E6VE	XS0223447227	EDP Finance B.V.	4,125% EO-Medium-Term Notes 2005(20)						
24.06.20	29.06.20	NLB1DL	XS0520938647	Norddeutsche Landesbank - Girozentrale-	6% Nachr.MTN-IHS v.10(20)						
24.06.20	29.06.20	A1AYME	XS0520755488	Nordea Bank Abp	4% EO-Medium-Term Notes 2010(20)						
24.06.20	29.06.20	A1AYKP	US302154AW97	The Export-Import Bank of Korea	5,125% DL-Notes 2010(20)						
24.06.20	16.03.22	A19EWZ	US92343VDW19	Verizon Communications Inc.	3,125% DL-Notes 2017(17/22)						
25.06.20		A1ZLC6	FR0012005924	ACCOR S.A.	4,125% EO-FLR Notes 2014(20/Und.)						
25.06.20	30.06.20	A1922B	US912828XY17	America, United States of...	2,5% DL-Notes 2018(20)						
25.06.20	30.06.20	A1HMVT	US912828VJ67	America, United States of...	1,875% DL-Notes 2013(20)						
25.06.20	30.06.20	A1Z3GZ	US912828XH83	America, United States of...	1,625% DL-Notes 2015(20)						
25.06.20	30.06.20	A1Z3Q4	XS1252209322	Bank of China Ltd. [Hongkong Branch]	2,875% DL-Med.-Term Nts 2015(20)Reg.S						
25.06.20	30.06.20	A1Z5YD	CH0293937287	eny Finance Holding AG	3% SF-Anl. 2015(18/20)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Abertis Infraestructuras S.A.	549300GKFFVW02JQ5332	A28TBE	XS2113911387	600.000.000 Euro	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/28)	100.000	07.02.28	ICF	05.06.20	
Adobe Inc.	FU4LY2G4933NH2E1CP29	A28SXC	US00724PAD15	1.300.000.000 US\$	Adobe Inc. DL-Notes 2020(20/30)	2.000	01.02.30	ICF	09.06.20	
Adobe Inc.	FU4LY2G4933NH2E1CP29	A28SXD	US00724PAA75	500.000.000 US\$	Adobe Inc. DL-Notes 2020(20/23)	2.000	01.02.23	ICF	09.06.20	
Adobe Inc.	FU4LY2G4933NH2E1CP29	A28SXE	US00724PAC32	850.000.000 US\$	Adobe Inc. DL-Notes 2020(20/27)	2.000	01.02.27	ICF	09.06.20	
Adobe Inc.	FU4LY2G4933NH2E1CP29	A28SXF	US00724PAB58	500.000.000 US\$	Adobe Inc. DL-Notes 2020(20/25)	2.000	01.02.25	ICF	09.06.20	
Agence Française de Développement	9695008K5N8MKIT4XJ91	A288WU	FR0013483526	1.000.000.000 Euro	Agence Française Développement EO-Medium-Term Notes 2020(25)	100.000	25.03.25	ICF	05.06.20	
Airbus SE	MINO79WLOO247M1IL051	A28X76	XS2185867830		Airbus SE EO-Medium-Term Nts 2020(20/26)	100.000	09.06.26	ICF	05.06.20	
Airbus SE	MINO79WLOO247M1IL051	A28X77	XS2185867913		Airbus SE EO-Medium-Term Nts 2020(20/30)	100.000	09.06.30	ICF	05.06.20	
Airbus SE	MINO79WLOO247M1IL051	A28X78	XS2185868051		Airbus SE EO-Medium-Term Nts 2020(20/40)	100.000	09.06.40	ICF	05.06.20	
Akelius Residential Property AB	213800REBFN6T3PU8L97	A28TMW	XS2110077299	500.000.000 Euro	Akelius Residential Property EO-FLR Nts 2020(26/81)	100.000	17.05.81	ICF	05.06.20	
Ally Financial Inc.	549300JBN1OSM8YNAI90	A28X7Q	US02005NBK54	800.000.000 US\$	Ally Financial Inc. DL-Notes 2020(20/23)	2.000	05.06.23	ICF	09.06.20	
Alpha Bank A.E.	5299009N55YRQC69CN08	A28TQE	XS2111230285	500.000.000 Euro	Alpha Bank A.E. EO-FLR Med.-T.Nts 2020(25/30)	100.000	13.02.30	ICF	05.06.20	
Altice France S.A.	5493001ZMCICV4N02J21	A28SX5	XS2110799751	500.000.000 Euro	Altice France S.A. EO-Notes 2020(20/25) Reg.S	100.000	15.02.25	ICF	05.06.20	
Amazon.com Inc.	ZXTILKJG63JELOEG630	A28X7F	US023135BP00	1.000.000.000 US\$	Amazon.com Inc. DL-Notes 2020(20/23)	2.000	03.06.23	ICF	09.06.20	
Amazon.com Inc.	ZXTILKJG63JELOEG630	A28X7G	US023135BQ82	1.250.000.000 US\$	Amazon.com Inc. DL-Notes 2020(20/25)	2.000	03.06.25	ICF	09.06.20	
Amazon.com Inc.	ZXTILKJG63JELOEG630	A28X7H	US023135BR65	1.250.000.000 US\$	Amazon.com Inc. DL-Notes 2020(20/27)	2.000	03.06.27	ICF	09.06.20	
Amazon.com Inc.	ZXTILKJG63JELOEG630	A28X7J	US023135BS49	2.000.000.000 US\$	Amazon.com Inc. DL-Notes 2020(20/30)	2.000	03.06.30	ICF	09.06.20	
Amazon.com Inc.	ZXTILKJG63JELOEG630	A28X7K	US023135BT22	2.500.000.000 US\$	Amazon.com Inc. DL-Notes 2020(20/50)	2.000	03.06.50	ICF	09.06.20	
American Tower Corp.	5493006ORUSIL88JOE18	A28X7M	US03027XBB55	500.000.000 US\$	American Tower Corp. DL-Notes 2020(20/25)	2.000	15.09.25	ICF	09.06.20	
American Tower Corp.	5493006ORUSIL88JOE18	A28X7N	US03027XBC39	750.000.000 US\$	American Tower Corp. DL-Notes 2020(20/30)	2.000	15.06.30	ICF	09.06.20	
American Tower Corp.	5493006ORUSIL88JOE18	A28X7P	US03027XBD12	750.000.000 US\$	American Tower Corp. DL-Notes 2020(20/50)	2.000	15.06.50	ICF	09.06.20	
Amphenol Corp.	549300D3L3G0R4U4VT04	A2RWAG	US032095AH42	500.000.000 US\$	Amphenol Corp. DL-Notes 2019(19/29)	2.000	01.06.29	ICF	04.06.20	
Arena Luxembourg Finance S.à.r.l.	222100KX2LPK5KRSIG74	A28SV1	XS2111944133	475.000.000 Euro	Arena Luxembourg Fin. SARL EO-Notes 2020(20/28) Reg.S	100.000	01.02.28	ICF	05.06.20	
Arkema S.A.	9695000EHMS84KKP2785	A28SDJ	FR0013478252	300.000.000 Euro	Arkema S.A. EO-FLR Notes 2020(25/Und)	100.000		ICF	05.06.20	
Ascena Retail Group Inc.	549300315OFTD1VN3V49	A2PXCX	US04351G2003	9.986.000 Stück	Ascena Retail Group Inc. Registered Shares DL -,01	1		ICF	12.06.20	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A28SHD	US045167ES81	2.250.000.000 US\$	Asian Development Bank DL-Notes 2020(23)	1.000	24.01.23	ICF	09.06.20	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A28SHE	US045167ER09	2.000.000.000 US\$	Asian Development Bank DL-Notes 2020(30)	1.000	24.01.30	ICF	09.06.20	
AT & T Inc.	549300Z40J86GGSTL398	A2R3KG	US00206RHP01	411.202.000 US\$	AT & T Inc. DL-Notes 2019(19/23)	1.000	15.12.23	ICF	04.06.20	
AXA Bank Europe SCF	CVRWQDHBEPUUUVU2FD09	A28SDF	FR0013478047	500.000.000 Euro	AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(27)	100.000	22.01.27	ICF	05.06.20	
Aztec Minerals Corp.	5299005EUEXYTIY87S41	A2DRF0	CA0548271000	31.319.677 Stück	Aztec Minerals Corp. Registered Shares o.N.	1		ICF	12.06.20	
Azul SA	549300Z0MWZ57Q9RR205	A14L9W	US05501U1060	40.274.000 Stück	Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.	1		ICF	12.06.20	
Banco Santander S.A.	5493006QMFFDDMYWIAM13	A28TBD	XS2113889351	1.250.000.000 Euro	Banco Santander S.A. EO-Non-Preferred MTN 2020(27)	100.000	04.02.27	ICF	05.06.20	
Bankinter S.A.	VWMYAEQSTOPNV0SUGU82	A28S4F	ES0213679JR9	750.000.000 Euro	Bankinter S.A. EO-Non-Preferred MTN 2020(27)	100.000	06.10.27	ICF	05.06.20	
BASF SE	529900PM64WH8AF1E917	A289DB	DE000A289DB1	1.000.000.000 Euro	BASF SE MTN v.2020(2020/2023)	100.000	05.06.23	ICF	05.06.20	
BASF SE	529900PM64WH8AF1E917	A289DC	DE000A289DC9	1.000.000.000 Euro	BASF SE MTN v.2020(2020/2027)	100.000	05.06.27	ICF	05.06.20	
Bayer US Finance II LLC	529900XWNEXYJN3X6T40	A193PU	USU07265AN84	609.477.000 US\$	Bayer US Finance II LLC DL-Notes 2018(18/24) Reg.S	2.000	15.07.24	ICF	04.06.20	
Blackrock Inc.	549300LRIF3NWCJ26A80	A28SQJ	US09247XAQ43	1.000.000.000 US\$	Blackrock Inc. DL-Notes 2020(20/30)	2.000	30.04.30	ICF	09.06.20	
BPCE SFH	969500T1UBNNTYVWOS04	A28SDN	FR0013477924	1.250.000.000 Euro	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(28)	100.000	23.03.28	ICF	05.06.20	
BPCE SFH	969500T1UBNNTYVWOS04	A28SDP	FR0013477940	1.000.000.000 Euro	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(35)	100.000	23.01.35	ICF	05.06.20	
British Telecommunications PLC	549300OWFMSO9NYV4H90	A28TT3	XS2119468572	500.000.000 Euro	British Telecommunications PLC EO-FLR Securities 2020(25/80)	100.000	18.08.80	ICF	05.06.20	
Buckeye Partners L.P.	549300C1PQJLVEIUBK50	A1HTCV	US118230AM30	400.000.000 US\$	Buckeye Partners L.P. DL-Notes 2013(13/43)	1.000	15.11.43	ICF	09.06.20	
Buckeye Partners L.P.	549300C1PQJLVEIUBK50	A1VGVB	US118230AP60	300.000.000 US\$	Buckeye Partners L.P. DL-Notes 2014(14/44)	1.000	15.10.44	ICF	09.06.20	
CA Immobilien Anlagen AG	5299003ICAPV07JOR180	A28S0Q	XS2099128055	500.000.000 Euro	CA Immobilien Anlagen AG EO-Anl. 2020(20/27)	100.000	05.02.27	ICF	05.06.20	
Caisse Francaise de Financement Local	549300E6W0877814OW85	A28TEB	FR0013482189	750.000.000 Euro	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(40)	100.000	13.02.40	ICF	05.06.20	
Calliditas Therapeutics AB	549300PVPZO8TNT76B58	A2P57K	US13124Q1067		Calliditas Therapeutics AB Namn-Akt.(Sp.ADRs) 1/2 o.N.	1		ICF	12.06.20	
Canadian Imperial Bank of Commerce [Toronto Branch]	2IGI19DL77OX0HC3ZE78	A28ST3	US13607GLZ53	1.000.000.000 US\$	Can. Imp. Bk of Comm.(Tor.Br.) DL-Notes 2020(25)	2.000	28.01.25	ICF	09.06.20	

Geschäftsführung der Börse Düsseldorf
11.06.2020

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
Capex S.A. Caterpillar Financial Services Corp.	529900C9G66T1U8FMX69 EDBQKYOPJUCJKLOJDE72	A19HNY A28SD2	USP20058AC08 US14913Q3C16	300.000.000 US\$ 750.000.000 US\$	Capex S.A. DL-Notes 2017(21/24) Reg.S Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/22)	1.000 1.000	15.05.24 18.11.22	ICF ICF	09.06.20 09.06.20	
Cellectar Biosciences Inc. ChampionX Corp.	5493000NFZCRG7BYQV93 549300EP2909K6DYYP38	A2NB71 A2P58Q	US15117F5008 US15872M1045	9.396.000 Stück	Cellectar Biosciences Inc. Registered Shares DL-,00001 ChampionX Corp. Registered Shares DL -,01	1 1		ICF ICF	12.06.20 08.06.20	
Charter Communications Operating LLC/Charter Communications Operating Capital Co	549300TPZNMN50BJ3745	A19R1Y	US161175BK95	1.250.000.000 US\$	Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2017(17/28)	2.000	15.03.28	ICF	04.06.20	
Charter Communications Operating LLC/Charter Communications Operating Capital Co	549300TPZNMN50BJ3745	A19Y1A	US161175BM51	800.000.000 US\$	Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2018(18/38)	2.000	01.04.38	ICF	04.06.20	
Charter Communications Operating LLC/Charter Communications Operating Capital Co	549300TPZNMN50BJ3745	A2R4F5	US161175BS22	1.250.000.000 US\$	Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/49)	2.000	01.07.49	ICF	04.06.20	
Cheplapharm Arzneimittel GmbH Chile, Republik	529900ONXKBELT7EW052 549300FLZTJM5YJF8D34	A254SJ A28SVC	XS2112973107 XS2108987517	500.000.000 Euro 1.269.017.000 Euro	Cheplapharm Arzneimittel GmbH Anleihe v.20(20/27) Reg.S Chile, Republik EO-Bonds 2020(39/40)	100.000 100.000	11.02.27 29.01.40	ICF ICF	05.06.20 05.06.20	
Citigroup Inc.	6SHGI4ZSSLCXQSB395	A28SUJ	US172967ML25	2.250.000.000 US\$	Citigroup Inc. DL-FLR Notes 2020(20/31)	1.000	29.01.31	ICF	09.06.20	
Citizens Financial Group Inc.	2138004JDDA4ZQUFPW65	A28X51	US174610AU90	400.000.000 US\$	Citizens Financial Group Inc. DL-Non-Com. Nts 2020(25/Und.)	1.000		ICF	09.06.20	
Comcast Corp.	51M0QTTNCGUN7KFCFZ59	A28TE0	XS2114852721	800.000.000 Euro	Comcast Corp. EO-Notes 2020(20/40)	100.000	20.02.40	ICF	05.06.20	
Comcast Corp.	51M0QTTNCGUN7KFCFZ59	A28TEY	XS2114852218	800.000.000 Euro	Comcast Corp. EO-Notes 2020(20/27)	100.000	20.05.27	ICF	05.06.20	
Comcast Corp.	51M0QTTNCGUN7KFCFZ59	A28TEZ	XS2114852564	1.400.000.000 Euro	Comcast Corp. EO-Notes 2020(20/32)	100.000	20.02.32	ICF	05.06.20	
Commerzbank AG	851WYGNLUQLFZBSYGB56	CZ45VM	DE000CZ45VM4	750.000.000 Euro	Commerzbank AG MTN-Anl. v.20(27) S.948	100.000	22.01.27	ICF	05.06.20	
Credit Suisse AG [London Branch]	ANGGYXNX0JLX3X63JN86	A28T52	XS2124933842	1.500.000.000 Euro	Credit Suisse AG (Ldn Br.) EO-FLR Med.-Term Nts 2020(21)	100.000	27.08.21	ICF	05.06.20	
Datadog Inc.	A2PSFR	A2PSFR	US23804L1035	153.496.000 Stück	Datadog Inc. Reg. Shares Class A DL-,00001	1		ICF	04.06.20	
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	529900HNOAA1KXQJUQ27	DD5APX	DE000DD5APX0	25.000.000 Euro	DZ BANK AG Deut.Zentral-Gen. CLN v.20(29) HEI	100.000	28.12.29	ICF	05.06.20	
Elenia Finance Oyj	549300HL2KSWI9IWY657	A28TBC	XS2113885011	500.000.000 Euro	Elenia Finance Oyj EO-Med.-Term Notes 2020(20/27)	100.000	06.02.27	ICF	05.06.20	
ELM B.V.	724500DHUNQ9NF3A7D24	A28XZ8	XS2182055009	750.000.000 Euro	ELM B.V. EO-FLR M.-T. Nts 2020(25/Und.)	100.000		ICF	05.06.20	
ENERGO-PRO a.s.	315700IQLCL9IX158RO36	A19TC6	XS1731657141	370.000.000 Euro	ENERGO-PRO a.s. EO-Notes 2017(20/22)	100.000	07.12.22	ICF	05.06.20	
EnLink Midstream Partners L.P.	88CPW63VL7KHJWS0NY83	A1VKBW	US29336UAE73	750.000.000 US\$	EnLink Midstream Partners L.P. DL-Notes 2015(15/25)	2.000	01.06.25	ICF	09.06.20	
EQT Corp.	4NT01YGM4X7ZX86ISY52	A28SHF	US26884LAH24	1.000.000.000 US\$	EQT Corp. DL-Notes 2020(20/25)	2.000	01.02.25	ICF	09.06.20	
EQT Corp.	4NT01YGM4X7ZX86ISY52	A28SHG	US26884LAG41	750.000.000 US\$	EQT Corp. DL-Notes 2020(20/30)	2.000	01.02.30	ICF	09.06.20	
ERP Operating L.P.	DX5HQV5MLU50FEWZ5072	A1HJDS	US26884ABA07	500.000.000 US\$	ERP Operating L.P. DL-Notes 2013(13/23)	1.000	15.04.23	ICF	04.06.20	
Essity AB	549300G8E6YUVJ1DA153	A28S3V	XS2113167568	300.000.000 Euro	Essity AB EO-Med.-Term Nts 2020(20/30)	100.000	03.02.30	ICF	05.06.20	
European Bank for Reconstruction and Development	549300HTGD0VDU6OGK19	A28TLR	US29874QEE08	925.000.000 US\$	European Bank Rec. Dev. DL-Medium-Term Notes 2020(25)	1.000	13.02.25	ICF	09.06.20	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A28TEK	US298785JC16	3.000.000.000 US\$	European Investment Bank DL-Notes 2020(23)	1.000	15.05.23	ICF	09.06.20	
Export Development Canada	Z6MHCSLXHXYG4B6PHW02	A28SK6	XS2106828721	1.000.000.000 Euro	Export Development Canada EO-Medium-Term Notes 2020(25)	100.000	27.01.25	ICF	05.06.20	
Fastighets AB Balder	549300GHKJCEZOAEU082	A28SRR	XS2109608724	300.000.000 Euro	Fastighets AB Balder EO-Medium-Term Notes 20(20/28)	100.000	28.01.28	ICF	05.06.20	
Forum Energy Technologies Inc.	549300SF93HLCR1REE27	A1JWHV	US34984V1008	111.368.000 Stück	Forum Energy Technologies Inc. Registered Shares DL -,01	1		ICF	12.06.20	
Genius Brands International Inc.	549300U63XLMGMNWTU54	A2DJMF	US37229T3014	29.592.000 Stück	Genius Brands Internat. Inc. Registered Shares DL -,001	1		ICF	09.06.20	
HCA Inc.	L3CJ6J7LJ2DX62FTXD46	A28TUC	US404119CA57	2.700.000.000 US\$	HCA Inc. DL-Notes 2020(20/30)	2.000	01.09.30	ICF	09.06.20	
Heimstaden Bostad AB	549300TJR3PR8EXILG79	A28SDQ	XS2105772201	500.000.000 Euro	Heimstaden Bostad AB EO-Medium-Term Nts 2020(20/26)	100.000	21.01.26	ICF	05.06.20	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A28TK1	US44891CBE21	1.000.000.000 US\$	Hyundai Capital America DL-Med.-T. Nts 20(20/23) Reg.S	2.000	10.02.23	ICF	09.06.20	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A28TK3	US44891CBF95	500.000.000 US\$	Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S	2.000	10.02.25	ICF	09.06.20	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A28TK5	US44891CBG78	500.000.000 US\$	Hyundai Capital America DL-Med.-T. Nts 20(20/27) Reg.S	2.000	10.02.27	ICF	09.06.20	
INEOS Styrolution Group GmbH	5299003M4PGUGL48LS74	A254SD	XS2108560306	600.000.000 Euro	INEOS Styrolution Group GmbH Anleihe v.2020(20/27)Reg.S	100.000	16.01.27	ICF	05.06.20	
INEOS Styrolution Group GmbH	5299003M4PGUGL48LS74	A254SH	XS2108560645	600.000.000 Euro	INEOS Styrolution Group GmbH Anleihe v.2020(20/27)144A	100.000	16.01.27	ICF	05.06.20	
Intel Corp.	KNX4USFCNGPY45LOCE31	A28TL9	US458140BK55	1.000.000.000 US\$	Intel Corp. DL-Notes 2020(20/60)	2.000	15.02.60	ICF	09.06.20	

Geschäftsführung der Börse Düsseldorf
11.06.2020

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
Intermediate Capital Group PLC	549300OGASR5WRKJ8R68	A28TSA	XS2117435904	500.000.000 Euro	Intermediate Capital Grp PLC EO-Notes 2020(20/27)	100.000	17.02.27	ICF	05.06.20	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A2R7PP	US459058HC08	1.500.000.000 US\$	International Bank Rec. Dev. DL-FLR Med.-T. Nts 2019(24)	1.000	06.08.24	ICF	09.06.20	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A28TEF	XS2115091717	1.300.000.000 Euro	Intl Business Machines Corp. EO-Notes 2020(20/28)	100.000	11.02.28	ICF	05.06.20	
International Business Machines Corp.	VGRQXHF3J8VDLUA7XE92	A28TEG	XS2115091808	1.600.000.000 Euro	Intl Business Machines Corp. EO-Notes 2020(20/32)	100.000	11.02.32	ICF	05.06.20	
Johnson & Johnson	549300GOCFPGEF6X2043	A0TXHB	US478160AT19	700.000.000 US\$	Johnson & Johnson DL-Notes 2008(08/38)	2.000	15.07.38	ICF	04.06.20	
JPMorgan Chase & Co.	8I5DZWZKVSZ11NUHU748	A28XV0	US46647PBQ81	2.000.000.000 US\$	JPMorgan Chase & Co. DL-FLR Notes 2020(23/24)	2.000	01.06.24	ICF	04.06.20	
Keysight Technologies Inc.	549300GLKVIO8YRCYN02	A2R835	US49338LAF04	500.000.000 US\$	Keysight Technologies Inc. DL-Notes 2019(19/29)	2.000	30.10.29	ICF	09.06.20	
Kimberly-Clark Corp.	MP3J6QPYPGN75NVW2S34	A28TBQ	US494368CA98	500.000.000 US\$	Kimberly-Clark Corp. DL-Notes 2020(20/50)	2.000	07.02.50	ICF	09.06.20	
L Brands Inc.	GR3KVMWVCR54YWQNXU90	A2RSFN	US501797AQ79	297.375.000 US\$	L Brands Inc. DL-Notes 2018(18/27)	2.000	15.01.27	ICF	09.06.20	
La Banque Postale Home Loan SFH	969500D5PFMTWUYSUF61	A28TEX	FR0013482890	750.000.000 Euro	La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(35)	100.000	12.02.35	ICF	05.06.20	
LVMH Moët Hennessy Louis Vuitton SE	IOG4E947OATN0KJYSD45	A28TL0	FR0013482809	1.750.000.000 Euro	LVMH Moët Henn. L. Vuitton SE EO-FLR Med.-Term Nts 2020(22)	100.000	11.02.22	ICF	05.06.20	
LVMH Moët Hennessy Louis Vuitton SE	IOG4E947OATN0KJYSD45	A28TL1	FR0013482817	1.250.000.000 Euro	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/24)	100.000	11.02.24	ICF	05.06.20	
LVMH Moët Hennessy Louis Vuitton SE	IOG4E947OATN0KJYSD45	A28TL2	FR0013482825	1.250.000.000 Euro	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/26)	100.000	11.02.26	ICF	05.06.20	
LVMH Moët Hennessy Louis Vuitton SE	IOG4E947OATN0KJYSD45	A28TL3	FR0013482833	1.750.000.000 Euro	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/28)	100.000	11.02.28	ICF	05.06.20	
LVMH Moët Hennessy Louis Vuitton SE	IOG4E947OATN0KJYSD45	A28TL4	FR0013482841	1.500.000.000 Euro	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/31)	100.000	11.02.31	ICF	05.06.20	
Macquarie Group Ltd.	ACMHD8HWFMIUQ8Y590	A28SYD	XS2105735935	500.000.000 Euro	Macquarie Group Ltd. EO-Medium-Term Notes 2020(27)	100.000	03.02.27	ICF	05.06.20	
Mercer International Inc.	549300Z5IAG39VRTY874	A2R3Z1	US588056AY72	350.000.000 US\$	Mercer International Inc. DL-Notes 2018(18/25)	2.000	15.01.25	ICF	09.06.20	
Microsoft Corp.	INR2EJN1ERAN0W5ZP974	A28XT6	US594918CC64		Microsoft Corp. DL-Notes 2020(20/50)	2.000	01.06.50	ICF	09.06.20	
Microsoft Corp.	INR2EJN1ERAN0W5ZP974	A28XT9	US594918CD48		Microsoft Corp. DL-Notes 2020(20/60)	2.000	01.06.60	ICF	09.06.20	
Murphy Oil Corp.	QBKYQD0ODE7DC7PDIN91	A2SANL	US626717AM42	550.000.000 US\$	Murphy Oil Corp. DL-Notes 2019(19/27)	2.000	01.12.27	ICF	09.06.20	
Nabors Industries Inc.	549300VFWKRICUFNU92	A195LE	US62957HAF29	799.950.000 US\$	Nabors Industries Inc. DL-Notes 2018(18/25)	2.000	01.02.25	ICF	09.06.20	
Nanoform Finland Oyj	743700JJO2NU8LBS1592	A2P5N7	F14000330972		Nanoform Finland Oyj Registered Shares o.N.	1		ICF	09.06.20	
Nasdaq Inc.	549300L8X1Q78ERXFD06	A28TMX	XS2010032881	600.000.000 Euro	Nasdaq Inc. EO-Notes 2020(20/30)	100.000	13.02.30	ICF	05.06.20	
Nederlandse Waterschapsbank N.V.	JLP5FSPH9WPSHY3NIM24	A28SVD	XS2109606603	1.000.000.000 Euro	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(30)	100.000	28.01.30	ICF	05.06.20	
New York Life Global Funding	635400DPNHEAUHB7Z115	A28SZK	US64952XDG34	650.000.000 US\$	New York Life Global Funding DL-Med.-Term Nts 2020(25) REGS	2.000	22.01.25	ICF	09.06.20	
Nikola Corp.		A2P4A9	US6541101050		Nikola Corp. Registered Shares o.N.	1		ICF	12.06.20	
Novabay Pharmaceuticals Inc.	549300D5U7PQPNE8Q38	A2ACBF	US66987P2011	28.811.000 Stück	Novabay Pharmaceuticals Inc. Registered Shares DL -,01	1		ICF	08.06.20	
Novartis Capital Corp.	5493002KF87V5RSRQS84	A28TTC	US66989HAP38	1.000.000.000 US\$	Novartis Capital Corp. DL-Notes 2020(20/25)	2.000	14.02.25	ICF	09.06.20	
Novartis Capital Corp.	5493002KF87V5RSRQS84	A28TTD	US66989HAQ11	1.250.000.000 US\$	Novartis Capital Corp. DL-Notes 2020(20/27)	2.000	14.02.27	ICF	09.06.20	
Novartis Capital Corp.	5493002KF87V5RSRQS84	A28TTE	US66989HAR93	1.500.000.000 US\$	Novartis Capital Corp. DL-Notes 2020(20/30)	2.000	14.08.30	ICF	09.06.20	
Novartis Capital Corp.	5493002KF87V5RSRQS84	A28TTF	US66989HAS76	1.250.000.000 US\$	Novartis Capital Corp. DL-Notes 2020(20/50)	2.000	14.08.50	ICF	09.06.20	
Nykredit Realkredit A/S	LIU16F6VZJSD6UKHD557	A28YBA	DK0009529901		Nykredit Realkredit A/S EO-Preferred Med.-T.Nts 20(25)	100.000	10.07.25	ICF	05.06.20	
Oberbank AG	RRUN0TCQ1K2JDV7MXO75	A28SP9	AT0000A2CN04	250.000.000 Euro	Oberbank AG EO-Medium-Term Notes 2020(30)	100.000	28.01.30	ICF	05.06.20	
Oesterreichische Kontrollbank AG	529900QVRLMF858L016	A28TE7	US676167CA51	1.500.000.000 US\$	Oesterreichische Kontrollb AG DL-Notes 2020(25)	1.000	12.02.25	ICF	09.06.20	
Ontario, Provinz	C7PVKCRGLG18EBQGZV36	A28SQP	US683234C895	3.000.000.000 US\$	Ontario, Provinz DL-Bonds 2020(23)	5.000	24.01.23	ICF	09.06.20	
OP Yrityspankki Oyj	549300NQ588N7RWKBP98	A28X88	XS2185867673		OP Yrityspankki Oyj EO-FLR Med.-T. Nts 2020(25/30)	100.000	09.06.30	ICF	05.06.20	
Petrobras Global Finance B.V.	549300FNENFFSMO3GT38	A28X4G	US71647NBG34	1.750.000.000 US\$	Petrobras Global Finance B.V. DL-Notes 2020(20/50)	2.000	03.06.50	ICF	04.06.20	
Petrobras Global Finance B.V.	549300FNENFFSMO3GT38	A28X4H	US71647NBH17	1.500.000.000 US\$	Petrobras Global Finance B.V. DL-Notes 2020(20/31)	2.000	03.01.31	ICF	09.06.20	
Petróleos Mexicanos	549300CAZKPF4HKMPX17	A28STP	USP78625EA73	1.729.477.000 US\$	Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/31)Reg.S	10.000	28.01.31	ICF	09.06.20	
Petróleos Mexicanos	549300CAZKPF4HKMPX17	A28STR	USP78625EB56	2.005.294.000 US\$	Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/60)Reg.S	10.000	28.01.60	ICF	09.06.20	
Philippinen, Republik der	529900RAHBALMIYJ3T08	A28SVN	XS2104122986	600.000.000 Euro	Philippinen EO-Bonds 2020(23)	100.000	03.02.23	ICF	05.06.20	

Geschäftsführung der Börse Düsseldorf
11.06.2020

Einbeziehung

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Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Philippinen, Republik der	529900RAHBALMYIJ3T08	A28SVP	XS2104985598	600.000.000 Euro	Philippinen EO-Bonds 2020(29)	100.000	03.02.29	ICF	05.06.20	
Porr AG	529900ARBU9SBJFNX419	A28TAL	XS2113662063	150.000.000 Euro	Porr AG EO-Var. Schuldv. 2020(25/Und.)	100.000		ICF	05.06.20	
POSCO	988400E5HRVX81AYLM04	A28R5U	XS2103230152	500.000.000 Euro	POSCO EO-Notes 2020(24) Reg.S	100.000	17.01.24	ICF	05.06.20	
POSCO	988400E5HRVX81AYLM04	A28SAS	XS2103230236		POSCO EO-Notes 2020(24) 144A	100.000	17.01.24	ICF	05.06.20	
Prologis Euro Finance LLC	549300M5D1784PRQH06	A28S3T	XS2112475509	550.000.000 Euro	Prologis Euro Finance LLC EO-Notes 2020(20/28)	100.000	06.02.28	ICF	05.06.20	
Prologis Euro Finance LLC	549300M5D1784PRQH06	A28S3U	XS2112475921	650.000.000 Euro	Prologis Euro Finance LLC EO-Notes 2020(20/35)	100.000	06.02.35	ICF	05.06.20	
Prologis L.P.	GL16H1DHB0QSHP25F723	A28TB5	US74340XBN03	500.000.000 US\$	Prologis L.P. DL-Notes 2020(20/27)	2.000	15.04.27	ICF	09.06.20	
Prologis L.P.	GL16H1DHB0QSHP25F723	A28TB6	US74340XBM20	1.000.000.000 US\$	Prologis L.P. DL-Notes 2020(20/30)	2.000	15.04.30	ICF	09.06.20	
Prologis L.P.	GL16H1DHB0QSHP25F723	A28TB7	US74340XPB50	700.000.000 US\$	Prologis L.P. DL-Notes 2020(20/50)	2.000	15.04.50	ICF	09.06.20	
Quebec, Provinz	549300WN65YFEQH74Y36	A28TFQ	US748148RZ80	2.500.000.000 US\$	Quebec, Provinz DL-Bonds 2020(25)	5.000	11.02.25	ICF	09.06.20	
Raiffeisen Bank International AG	9ZHRYM6F437SQJ6OUG95	A28SDV	XS2106056653	750.000.000 Euro	Raiffeisen Bank Intl AG EO-Pref. Med.-T. Nts 2020(25)	100.000	22.01.25	ICF	05.06.20	
Raiffeisenlandesbank Oberösterreich AG	I6SS27Q1Q3385V753S50	A28SAA	AT0000A2CFT1	500.000.000 Euro	Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Nts 20(35)	100.000	22.01.35	ICF	05.06.20	
RCS & RDS SA	3157008PTGOXBWZDVF10	A28S4G	XS2107451069	450.000.000 Euro	RCS & RDS SA EO-Bonds 2020(20/25) Reg.S	100.000	05.02.25	ICF	05.06.20	
Repsol International Finance B.V.	5493002YCY6HTK0OUR29	A28X74	XS2185997884		Repsol Intl Finance B.V. EO-FLR Notes 2020(26/Und.)	100.000		ICF	05.06.20	
Repsol International Finance B.V.	5493002YCY6HTK0OUR29	A28X75	XS2186001314		Repsol Intl Finance B.V. EO-FLR Notes 2020(28/Und.)	100.000		ICF	05.06.20	
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	A28R5V	XS2104915207	1.500.000.000 Euro	Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 20(27)	100.000	21.01.27	ICF	05.06.20	
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	A28YGA	US78015K7H17	1.500.000.000 US\$	Royal Bank of Canada DL-Medium-Term Notes 2020(25)	2.000	10.06.25	ICF	09.06.20	
Ruth's Hospitality Group Inc.	529900JQW9JP41OHOD14	A0F5JG	US7833321091	27.631.000 Stück	Ruth's Hospitality Group Inc. Registered Shares DL -,01	1		ICF	12.06.20	
Sarens Finance Company N.V.	549300B68EWZ6IHPCL79	A28TQQ	BE6318634548	300.000.000 Euro	Sarens Finance Company N.V. EO-Notes 2020(20/27)	100.000	21.02.27	ICF	05.06.20	
SAZKA Group AS	3157001WZJ5O35EAL536	A28S4W	XS2113253210	300.000.000 Euro	SAZKA Group AS EO-Bonds 2020(20/27)Reg.S	100.000	15.02.27	ICF	05.06.20	
Scania CV AB	529900BZYUQLQSPNR07	A28XZ6	XS2182067350	500.000.000 Euro	Scania CV AB EO-Medium-Term Nts 2020(20/25)	100.000	03.06.25	ICF	05.06.20	
Schlumberger Holdings Corp.	529900IKZG65COT1D505	A2R004	USU8066LAH79	1.500.000.000 US\$	Schlumberger Holdings Corp. DL-Notes 2019(19/28) Reg.S	2.000	17.05.28	ICF	09.06.20	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A28TPP	XS2118276026	1.000.000.000 Euro	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(29)	100.000	20.02.29	ICF	05.06.20	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A28TPQ	XS2118276539	1.250.000.000 Euro	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(23)	100.000	20.02.23	ICF	05.06.20	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A28TPR	XS2118273601	750.000.000 Euro	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(32)	100.000	20.02.32	ICF	05.06.20	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A28TPT	XS2118280218	1.000.000.000 Euro	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26)	100.000	20.02.26	ICF	05.06.20	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A28XZ5	XS2182054887	1.000.000.000 Euro	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26)	100.000	05.06.26	ICF	05.06.20	
Smith & Wesson Brands Inc.	5493004PFHUPOR1PWN79	A2P567	US8317541063	55.068.000 Stück	Smith & Wesson Brands Inc. Registered Shares DL -,001	1		ICF	12.06.20	
Southwest Airlines Co.	UDTZ87G0STFETI6HGH41	A28TMK	US844741BF49	500.000.000 US\$	Southwest Airlines Co. DL-Notes 2020(20/30)	2.000	10.02.30	ICF	09.06.20	
Standard Chartered PLC	U4LOSZY7YG4W3S5F2G91	A28R46	XS2102360315	750.000.000 Euro	Standard Chartered PLC EO-FLR Med.-T. Nts 2020(27/28)	100.000	27.01.28	ICF	05.06.20	
Standard Chartered PLC	U4LOSZY7YG4W3S5F2G91	A28X81	XS2183818637		Standard Chartered PLC EO-FLR Med.-T. Nts 2020(25/30)	100.000	09.09.30	ICF	05.06.20	
Stanley Black & Decker Inc.	549300DJ09SMT0561131	A28TD2	US854502AL57	750.000.000 US\$	Stanley Black & Decker Inc. DL-Notes 2020(20/30)	2.000	15.03.30	ICF	09.06.20	
State Street Corp.	549300ZFEEJ2IP5VME73	A28SVQ	US857477BG73	750.000.000 US\$	State Street Corp. DL-Notes 2020(30)	2.000	24.01.30	ICF	09.06.20	
Stena International S.A.	213800A4LTGG4W55QP46	A28SU2	XS2110768525	315.000.000 Euro	Stena International S.A. EO-Notes 2020(20/25) Reg.S	100.000	01.02.25	ICF	05.06.20	
SuperCom Ltd.	549300U7DFKGC1TTZX50	920474	IL0010830961	16.286.000 Stück	SuperCom Ltd. Registered Shares IS -,01	1		ICF	12.06.20	
Svenska Handelsbanken AB [publ]	NHBDILHZTYCNBV5UYZ31	A28TVD	XS2121207828	1.000.000.000 Euro	Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(30)	100.000	18.02.30	ICF	05.06.20	
Targa Resources Partners L.P./Targa Resources Partners Finance	6OQWTZ1SPC04IFT4T704	A28SYM	US87612BBN10	750.000.000 US\$	Targa Resources Part.L.P./Fin. DL-Notes 2019(19/29)	2.000	15.01.29	ICF	09.06.20	
Target Corp.	8WDDFXB5T1Z6J0XC1L66	A28SVR	US87612EBJ47	750.000.000 US\$	Target Corp. DL-Notes 2020(20/30)	2.000	15.02.30	ICF	09.06.20	
TDF Infrastructure SAS	969500BWNQ1B0PI06159	A1Z82T	FR0013016631	600.000.000 Euro	TDF Infrastructure SAS EO-Obl. 2015(15/22)	100.000	19.10.22	ICF	05.06.20	
Techem Verwaltungsgesellschaft 675 mbH	529900N0M7FQHNAV1A41	A254SE	XS2090816526	1.145.000.000 Euro	Techem Verwaltungsges.675 mbH Sen.Notes v.20(22/25)Reg.S	100.000	15.07.25	ICF	05.06.20	
Telefonica Emisiones S.A.U.	549300Y5MFC4SW5Z3K71	A28S3J	XS2112289207	1.000.000.000 Euro	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/30)	100.000	03.02.30	ICF	05.06.20	
Telefónica Europe B.V.	7245007FZS0M65WUGP67	A28S3H	XS2109819859	500.000.000 Euro	Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.)	100.000		ICF	05.06.20	

Geschäftsführung der Börse Düsseldorf
11.06.2020

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
Telenor ASA	549300IM1QSBY4SLPM26	A28TMD	XS2117454871	500.000.000 Euro	Telenor ASA EO-Medium-Term Nts 2020(20/35)	100.000	14.02.35	ICF	05.06.20	
Telenor ASA	549300IM1QSBY4SLPM26	A28TMG	XS2117452156	500.000.000 Euro	Telenor ASA EO-Medium-Term Nts 2020(20/28)	100.000	14.02.28	ICF	05.06.20	
Telia Company AB	213800FSR9RNDUOTXO25	A28TEC	XS2082429890	500.000.000 Euro	Telia Company AB EO-FLR Securities 2020(26/81)	100.000	11.05.81	ICF	05.06.20	
THALES S.A.	529900FNDVTQJOVVPZ19	A28SS3	FR0013479748	500.000.000 Euro	THALES S.A. EO-Med.-Term Notes 2020(20/27)	100.000	29.01.27	ICF	05.06.20	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A28TKP	US38141GXXG45	2.000.000.000 US\$	Goldman Sachs Group Inc., The DL-Notes 2020(20/30)	2.000	07.02.30	ICF	09.06.20	
The Toronto-Dominion Bank	PT3QB789TSUIDF371261	A28SU6	US89114QCF37	1.000.000.000 US\$	Toronto-Dominion Bank, The DL-FLR Med.-Term Nts 2020(23)	2.000	27.01.23	ICF	09.06.20	
The Walt Disney Co.	549300GZKULIZOWOW665	A2SACL	US254687CZ75	576.766.000 US\$	Walt Disney Co., The DL-Notes 2019(19/24)	2.000	15.09.24	ICF	04.06.20	
The Walt Disney Co.	549300GZKULIZOWOW665	A2SACS	US254687CR59	284.429.000 US\$	Walt Disney Co., The DL-Notes 2019(19/23)	2.000	01.10.23	ICF	04.06.20	
The Walt Disney Co.	549300GZKULIZOWOW665	A2SACY	US254687DZ66	982.472.000 US\$	Walt Disney Co., The DL-Notes 2019(34)	2.000	15.12.34	ICF	09.06.20	
Tiffany & Co.	549300EJG9IEYQL5XT21	A1Z0AT	US886546AD24	299.970.000 US\$	Tiffany & Co. DL-Notes 2014(14/44)	2.000	01.10.44	ICF	09.06.20	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A28TM4	US89236TGT60	650.000.000 US\$	Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25)	2.000	13.02.25	ICF	09.06.20	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A28TM5	US89236TGU34	750.000.000 US\$	Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30)	2.000	13.02.30	ICF	09.06.20	
Tyco Electronics Group S.A.	C33G1C5SYE2YM95EE712	A28TMF	XS2114807691	550.000.000 Euro	Tyco Electronics Group S.A. EO-Notes 2020(20/25)	100.000	14.02.25	ICF	05.06.20	
Ukraine, Republik	6354001WLTJXOMEXPY07	A28SU5	XS2010033343	1.250.000.000 Euro	Ukraine EO-Notes 2020(30) Reg.S	100.000	27.01.30	ICF	05.06.20	
Union Pacific Corp.	549300LMMRSZZCZ8CL11	A28S32	US907818FJ28	500.000.000 US\$	Union Pacific Corp. DL-Notes 2020(20/27)	1.000	05.02.27	ICF	09.06.20	
Union Pacific Corp.	549300LMMRSZZCZ8CL11	A28S33	US907818FH61	750.000.000 US\$	Union Pacific Corp. DL-Notes 2020(20/30)	1.000	05.02.30	ICF	09.06.20	
Union Pacific Corp.	549300LMMRSZZCZ8CL11	A28S34	US907818FK90	1.000.000.000 US\$	Union Pacific Corp. DL-Notes 2020(20/50)	1.000	05.02.50	ICF	09.06.20	
Union Pacific Corp.	549300LMMRSZZCZ8CL11	A28S35	US907818FL73	750.000.000 US\$	Union Pacific Corp. DL-Notes 2020(20/70)	1.000	05.02.70	ICF	09.06.20	
United Group B.V.	213800PC85O8BJ7DU398	A28S03	XS2111947318	450.000.000 Euro	United Group B.V. EO-FLR Notes 2020(20/26) Reg.S	100.000	16.02.26	ICF	05.06.20	
United Group B.V.	213800PC85O8BJ7DU398	A28SYR	XS2111946930	600.000.000 Euro	United Group B.V. EO-Bonds 2020(20/26)	100.000	15.02.26	ICF	05.06.20	
United Group B.V.	213800PC85O8BJ7DU398	A28SZV	XS2111947748	625.000.000 Euro	United Group B.V. EO-Bonds 2020(20/28) Reg.S	100.000	15.02.28	ICF	05.06.20	
Viad Corp.	549300PXU4ZW7LPO5Y40	A0B6NE	US92552R4065	20.381.000 Stück	Viad Corp. Registered Shares(new) DL 1,50	1		ICF	09.06.20	
Vislink Technologies Inc.	549300QXC0N16MHSX919	A2PKPU	US92836Y2019	78.501.000 Stück	Vislink Technologies Inc. Registered Shares DL -,00001	1		ICF	08.06.20	
Volvo Treasury AB	549300PD69T87IGZG395	A28TGN	XS2115085230	300.000.000 Euro	Volvo Treasury AB EO-Med.-T.Notes 2020(20/23)	100.000	11.02.23	ICF	05.06.20	
Warner Music Group Corp.		A2P0W9	US9345502036	70.000.000 Stück	Warner Music Group Corp. Registered Shares Cl.A o.N.	1		ICF	09.06.20	
Wells Fargo & Co.	PBLD0EJDB5FWOLXP3B76	A28XZ0	US95000U2S19	3.250.000.000 US\$	Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/28)	1.000	02.06.28	ICF	04.06.20	
Westpac Banking Corp.	EN5TNI6CI43VEPAMHL14	A28S01	US961214EM13	1.500.000.000 US\$	Westpac Banking Corp. DL-FLR Notes 2020(25/30)	2.000	04.02.30	ICF	09.06.20	
Ziggo Bond Co. B.V.	213800JYI4P7V5QDOG59	A28TG4	XS2116386132	900.000.000 Euro	Ziggo Bond Co. B.V. EO-Notes 2020(20/30) Reg.S	100.000	28.02.30	ICF	05.06.20	

Geschäftsführung der Börse Düsseldorf
11.06.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A28YBY	XS2187525949	Alliander N.V.	Alliander N.V. EO-Medium-Term Nts 2020(20/30)	10.06.20
A28R52	US02665WDH16	American Honda Finance Corp.	American Honda Finance Corp. DL-Medium-Term Nts 2020(20/23)	04.06.20
A28R54	US02665WDJ71	American Honda Finance Corp.	American Honda Finance Corp. DL-Medium-Term Nts 2020(20/27)	04.06.20
A28R4B	US03027XAZ33	American Tower Corp.	American Tower Corp. DL-Notes 2020(20/25)	04.06.20
A28R4C	US03027XBA72	American Tower Corp.	American Tower Corp. DL-Notes 2020(20/30)	04.06.20
A28T1T	XS2010032378	ASML Holding N.V.	ASML Holding N.V. EO-Notes 2020(20/30)	10.06.20
A28TT1	XS2114413565	AT & T Inc.	AT & T Inc. EO-FLR Pref.Secs 2020(25/Und.)	10.06.20
A28TUX	XS2118213888	Ausnet Services Holdings Pty Ltd.	Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2020(20/30)	10.06.20
A28R4D	US052769AG12	Autodesk Inc.	Autodesk Inc. DL-Notes 2020(20/30)	04.06.20
A28T75	ES0413900608	Banco Santander S.A.	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32)	10.06.20
871970	DK0010218429	Bang & Olufsen AS	Bang & Olufsen AS Navne-Aktier DK 10	08.06.20
A28UJX	XS2133056114	Berkshire Hathaway Inc.	Berkshire Hathaway Inc. EO-Notes 2020(20/25)	10.06.20
A254S6	XS2149280948	Bertelsmann SE & Co. KGaA	Bertelsmann SE & Co. KGaA MTN-Anleihe v.2020(28/2028)	10.06.20
PB1K9S	FR0013484458	BNP Paribas S.A.	BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28)	10.06.20
A28UVF	XS2116701348	Cadent Finance PLC	Cadent Finance PLC EO-Med.-Term Nts 2020(32)	10.06.20
A2SB4J	USU13055AU95	Calpine Corp.	Calpine Corp. DL-Notes 2019(19/28) Reg.S	04.06.20
A28SDU	US135087K787	Canada, Government of...	Canada DL-Bonds 2020(25)	04.06.20
A28UVE	XS2133071774	Carlsberg Breweries A/S	Carlsberg Breweries A/S EO-Medium-Term Nts 2020(29/30)	10.06.20
A28VAJ	FR0013505260	Carrefour S.A.	Carrefour S.A. EO-Medium-Term Nts 2020(20/27)	10.06.20
A28T85	XS2125168729	Catalent Pharma Solutions Inc.	Catalent Pharma Solutions Inc. EO-Notes 2020(20/28) Reg.S	10.06.20
A28U95	XS2134245138	Coca-Cola European Partners PLC	Coca-Cola European Partn. PLC EO-Notes 2020(20/26)	10.06.20
A28X5L	FR0013516184	Crédit Agricole S.A.	Crédit Agricole S.A. EO-FLR Med.-Term Nts 20(25/30)	10.06.20
A28VFN	XS2147994995	Danaher Corp.	Danaher Corp. EO-Notes 2020(20/24)	10.06.20
A28YBF	FR0013517026	Danone S.A.	Danone S.A. EO-Med.-Term Notes 2020(20/29)	10.06.20
A28U46	FR0013495181	Danone S.A.	Danone S.A. EO-Med.-Term Notes 2020(20/27)	10.06.20
A28U98	XS2147889427	Diageo Finance PLC	Diageo Finance PLC EO-Medium-Term Nts 2020(26/27)	10.06.20
A28VAA	XS2147889690	Diageo Finance PLC	Diageo Finance PLC EO-Medium-Term Nts 2020(31/32)	10.06.20
A28T72	XS2125426796	DSV Panalpina A/S	DSV Panalpina A/S EO-Medium-Term Nts 2020(20/27)	10.06.20
A28YCU	FR0013517190	Engie S.A.	Engie S.A. EO-Medium-Term Nts 2020(20/27)	10.06.20
A28UWW	FR0013504644	Engie S.A.	Engie S.A. EO-Medium-Term Nts 2020(20/25)	10.06.20
A28UWX	FR0013504677	Engie S.A.	Engie S.A. EO-Medium-Term Nts 2020(20/28)	10.06.20
A28UWY	FR0013504693	Engie S.A.	Engie S.A. EO-Medium-Term Nts 2020(20/32)	10.06.20
A28R3K	US298785JB33	European Investment Bank (EIB)	European Investment Bank DL-Notes 2020(25)	04.06.20
A28TUY	XS2116728895	Ford Motor Credit Co. LLC	Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/24)	10.06.20
A28T7R	XS2125145867	General Motors Financial Co. Inc.	General Motors Financial Co. EO-Med.-Term Nts 2020(20/26)	10.06.20
A28RYU	US37045XCV64	General Motors Financial Co. Inc.	General Motors Financial Co. DL-Notes 2020(20/25)	04.06.20
A28VA1	XS2147977479	Heineken N.V.	Heineken N.V. EO-Medium-Term Nts 2020(20/25)	10.06.20
A28VA2	XS2147977636	Heineken N.V.	Heineken N.V. EO-Medium-Term Nts 2020(20/30)	10.06.20
A19LWX	XS1647643110	HEMA Bondco I B.V.	HEMA Bondco I B.V. EO-FLR Nts 2017(19/22) Reg.S	10.06.20
A28URB	XS2126093744	Honeywell International Inc.	Honeywell International Inc. EO-Notes 2020(20/24)	10.06.20
A28URC	XS2126094049	Honeywell International Inc.	Honeywell International Inc. EO-Notes 2020(20/32)	10.06.20
A28R56	US459058HT33	International Bank for Reconstruction and Development	International Bank Rec. Dev. DL-Medium-Term Notes 2020(25)	04.06.20
A28RYN	US24422EVD83	John Deere Capital Corp.	John Deere Capital Corp. DL-Medium-Term Nts 2020(30)	04.06.20
A28XTU	XS2179959817	Kojamo Oyj	Kojamo Oyj EO-Medium-Term Notes 20(20/27)	10.06.20
A254Y7	US500769JE54	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2023)	04.06.20
LB2CRG	DE000LB2CRG6	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg MTN Serie 816 v.20(27)	10.06.20
A2LQQV	XS2101346208	Landwirtschaftliche Rentenbank	Landwirtschaftliche Rentenbank DL-MTN S.1192 v.20(27)	04.06.20
A28VFJ	XS2148623106	Lloyds Banking Group PLC	Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2020(25/26)	10.06.20
A28SFU	US55608RBE99	Macquarie Bank Ltd.	Macquarie Bank Ltd. DL-Med.-Term Nts 2020(25)Reg.S	04.06.20
A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank	Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 20(27)	10.06.20

Geschäftsführung der Börse Düsseldorf
11.06.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A19U11	XS1744744191	Nordmazedonien, Republik	Nordmazedonien, Republik EO-Bonds 2018(25) Reg.S	10.06.20
A2R0WN	FR0013414919	Orano	Orano S.A. EO-Med.-T. Notes 2019(19/26)	10.06.20
A28UBP	XS2126056204	Paccar Financial Europe B.V.	Paccar Financial Europe B.V. EO-Medium-Term Notes 2020(23)	10.06.20
A28TUU	XS2121408996	Piraeus Bank S.A.	Piraeus Bank S.A. EO-FLR Med.-T.Nts 2020(25/30)	10.06.20
A28YBX	XS2187529180	ProLogis International Funding II S.A.	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2020(20/32)	10.06.20
A28TMS	XS2115189875	Q-Park Holding I B.V.	Q-Park Holding I B.V. EO-Notes 2020(20/25) Reg.S	10.06.20
A28URQ	XS2126161681	RELX Finance B.V.	RELX Finance B.V. EO-Notes 2020(20/24)	10.06.20
A28URR	XS2126161764	RELX Finance B.V.	RELX Finance B.V. EO-Notes 2020(20/28)	10.06.20
A28URS	XS2126162069	RELX Finance B.V.	RELX Finance B.V. EO-Notes 2020(20/32)	10.06.20
A28SDC	US78015K7E85	Royal Bank of Canada	Royal Bank of Canada DL-FLR Med.-Term Nts 2020(23)	04.06.20
A28SDB	US78015K7D03	Royal Bank of Canada	Royal Bank of Canada DL-Medium-Term Notes 2020(23)	04.06.20
A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB	Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2020(20/27)	10.06.20
A28U92	FR0013505104	Sanofi S.A.	Sanofi S.A. EO-Medium-Term Nts 2020(20/25)	10.06.20
A28U93	FR0013505112	Sanofi S.A.	Sanofi S.A. EO-Medium-Term Nts 2020(20/30)	10.06.20
A28T1P	XS2124046918	Santander Consumer Bank AS	Santander Consumer Bank AS EO-Medium-Term Notes 2020(25)	10.06.20
A28UA4	XS2126058168	Santander UK Group Holdings PLC	Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2020(24/25)	10.06.20
A28URX	FR0013494168	Schneider Electric SE	Schneider Electric SE EO-Med.-Term Notes 2020(20/29)	10.06.20
A28YJW	FR0013517711	Schneider Electric SE	Schneider Electric SE EO-Med.-Term Notes 2020(20/23)	10.06.20
A28T50	XS2124980769	Silgan Holdings Inc.	Silgan Holdings Inc. EO-Notes 2020(20/28) Reg.S	10.06.20
A28T1S	FR0013486701	Société Générale S.A.	Société Générale S.A. EO-Preferred MTN 2020(26)	10.06.20
A28T19	XS2125123039	Swedish Match AB	Swedish Match AB EO-Medium-Term Nts 2020(26/27)	10.06.20
A28T8X	FR0013486834	Teréga S.A.S.	Teréga S.A.S. EO-Obl. 2020(20/28)	10.06.20
A28R4E	US064159TE65	The Bank of Nova Scotia	Bank of Nova Scotia, The DL-Notes 2020(23)	04.06.20
A28R4F	US064159TF31	The Bank of Nova Scotia	Bank of Nova Scotia, The DL-Notes 2020(25)	04.06.20
A28T1Y	XS2122485845	The Dow Chemical Co.	Dow Chemical Co., The EO-Notes 2020(20/27)	10.06.20
A28T1Z	XS2122486066	The Dow Chemical Co.	Dow Chemical Co., The EO-Notes 2020(20/32)	10.06.20
A28T10	XS2122933695	The Dow Chemical Co.	Dow Chemical Co., The EO-Notes 2020(20/40)	10.06.20
A28R1J	US437076BZ43	The Home Depot Inc.	Home Depot Inc., The DL-Notes 2020(20/49)	04.06.20
A2SAC1	US254687EH59	The Walt Disney Co.	Walt Disney Co., The DL-Notes 2019(19/37)	04.06.20
A28UWU	XS2147133495	Unilever N.V.	Unilever N.V. EO-Medium-Term Nts 2020(20/25)	10.06.20
A28UWV	XS2147133578	Unilever N.V.	Unilever N.V. EO-Medium-Term Nts 2020(20/30)	10.06.20
A28UKP	FR0013489259	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30)	10.06.20
A19X33	US912909AN84	United States Steel Corp.	United States Steel Corp. DL-Notes 2018(18/26)	04.06.20
A28T05	XS2123970167	V.F. Corp.	V.F. Corp. EO-Notes 2020(20/28)	10.06.20
A28T06	XS2123970241	V.F. Corp.	V.F. Corp. EO-Notes 2020(20/32)	10.06.20
A28UXB	XS2133390521	Vattenfall AB	Vattenfall AB EO-Medium-Term Notes 20(20/25)	10.06.20
A288WT	XS2118204200	Wells Fargo & Co.	Wells Fargo & Co. EO-Medium-Term Notes 2020(30)	10.06.20
A28R5J	US961214EJ83	Westpac Banking Corp.	Westpac Banking Corp. DL-Notes 2020(23)	04.06.20
A28R63	US961214EL30	Westpac Banking Corp.	Westpac Banking Corp. DL-Notes 2020(30)	04.06.20
A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l.	Whirlpool EMEA Finance S.à.r.l EO-Notes 2020(20/28)	10.06.20

Geschäftsführung der Börse Düsseldorf
11.06.2020

ISIN-Wechsel

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

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Mydecine Innovations Group Inc.	254900C6LWGCB35YSK30	CA6515091016	A2PHGA	CA62848R1064	A2P6ED	08.06.20

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1JMC2	US3994731079	Groupon Inc.	Groupon Inc. Reg. Shares DL-,0001	11.06.20 12:48	b.a.w.	Reverse Split
A2P6ED	CA62848R1064	Mydecine Innovations Group Inc.	Mydecine Innovations Group Inc Registered Shares o.N.	10.06.20 11:00	10.06.20 16:23	keine Referenzmärkte
A1X3LT	DE000A1X3LT7	Deutsche Pfandbriefbank AG	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15218 v.14(22)	10.06.20 09:39	11.06.20 17:30	Rückkaufangebot
A2P232	US1651677437	Chesapeake Energy Corp.	Chesapeake Energy Corp. Registered Shares DL -,01	09.06.20 17:30	09.06.20 19:03	analog Heimatboerse
A0KRKN	DE000A0KRKN3	WisdomTree Oil Securities Ltd.	WisdomTree Oil Securities Ltd. DT.ZT06/Und. WTI 2mth	09.06.20 16:14	09.06.20 20:00	Delisting
A0KRKM	DE000A0KRKM5	WisdomTree Oil Securities Ltd.	WisdomTree Oil Securities Ltd. DT.ZT06/Und. Brent 1mth	09.06.20 16:14	09.06.20 20:00	Delisting
870986	HK0293001514	Cathay Pacific Airways Ltd.	Cathay Pacific Airways Ltd. Registered Shares o.N.	09.06.20 11:10	10.06.20 10:10	analog Heimatmarkt
860990	HK0019000162	Swire Pacific Ltd.	Swire Pacific Ltd. Registered Shares Cl.A o.N.	09.06.20 11:10	10.06.20 10:13	analog Heimatmarkt
A1W599	NL0010545661	CNH Industrial N.V.	CNH Industrial N.V. Aandelen op naam EO -,01	09.06.20 09:20	10.06.20 08:40	analog Heimatmarkt
A0M4WT	CNE1000001S0	Air China Ltd.	Air China Ltd. Registered Shares H YC 1	09.06.20 08:05	10.06.20 08:00	analog Heimatmarkt
A0LG1C	AU000000MLX7	Metals X Ltd.	Metals X Ltd. Registered Shares o.N.	09.06.20 08:05	11.06.20 08:00	analog Heimatmarkt
787896	AU000000ARU5	Arafura Resources Ltd.	Arafura Resources Ltd. Registered Shares o.N.	09.06.20 08:05	11.06.20 08:00	analog Heimatmarkt
A0STST	DE000A0STST2	TOM TAILOR Holding SE	TOM TAILOR Holding SE Namens-Aktien o.N.	08.06.20 17:50	08.06.20 20:00	Adhoc-Nachricht
A161W6	DE000A161W62	Deutsche Börse AG	Deutsche Börse AG FLR-Sub.Anl.v.2015(2021/2041)	08.06.20 14:03	09.06.20 17:30	Tender Offer
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19D99	DE000A19D993	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm57 EO-Bonds 2017(22)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A2BGQZ	DE000A2BGQZ2	WisdomTree Multi Asset Issuer PLC	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Brent Oil 3xLev.	04.06.20 13:52	04.06.20 20:00	Delisting
A0ET60	SG1R50925390	SembCorp Industries Ltd.	SembCorp Industries Ltd. Reg. Shares New SD -,25	04.06.20 08:44	09.06.20 11:10	analog Heimatmarkt
A2R7Q9	DE000A2R7Q95	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.174 EO-Bonds 2019(19/22)	04.06.20 08:05	04.06.20 17:30	vorzeitige Tilgung
A2R75T	DE000A2R75T2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.174 EO-Bonds 2019(19/22)	04.06.20 08:05	04.06.20 17:30	vorzeitige Tilgung
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	03.06.20 10:43	08.06.20 09:20	Entscheidung der Geschäftsführung
A1KBAV	CA26780A1084	Dynacert Inc.	Dynacert Inc. Registered Shares o.N.	03.06.20 08:45	04.06.20 09:05	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)
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	02.06.20 08:59	04.06.20 09:26	analog Heimatmarkt
A2H65Q	CA7543871080	RavenQuest BioMed Inc	RavenQuest BioMed Inc Registered Shares o.N.	06.05.20 18:03	b.a.w.	analog Heimatbörse
A0DPUS	AU000000LNG0	Liquefied Natural Gas Ltd.	Liquefied Natural Gas Ltd. Registered Shares o.N.	30.04.20 07:37	b.a.w.	Analog Heimatbörse
A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd.	Virgin Australia Hldgs Ltd. Registered Shares o.N.	14.04.20 07:45	b.a.w.	
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
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A0SLML	DE000A0SLML9	Uptech AG	Uptech AG Inhaber-Aktien o.N.	10.12.19 14:55	b.a.w.	Entscheidung der Geschäftsführung
A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	Zecotek Photonics Inc. Registered Shares o.N.	10.12.19 10:53	b.a.w.	analog Heimatmarkt
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2BPB9	DE000A2BPB92	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2016(2021)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A1CWUA	GB00B61TVQ02	Inchcape PLC	Inchcape PLC Registered Shares LS -,10	15.11.19 08:00	b.a.w.	analog Heimatboerse
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt

Geschäftsführung der Börse Düsseldorf
11.06.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
916954	FR0004548873	Bourbon Corp.	Bourbon Corp. Actions au Porteur o.N.	10.10.19 11:25	b.a.w.	analog Heimatmarkt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoïse Holding AG	Bâoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,70	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	LafargeHolcim Ltd.	LafargeHolcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 5,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 49,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

11.06.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 758

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2P6ED	CA62848R1064	Mydecine Innovations Group Inc.	Mydecine Innovations Group Inc Registered Shares o.N.	10.06.20 16:23	Analog Heimatbörse
A2P232	US1651677437	Chesapeake Energy Corp.	Chesapeake Energy Corp. Registered Shares DL -,01	09.06.20 18:55	analog Heimatboerse
870986	HK0293001514	Cathay Pacific Airways Ltd.	Cathay Pacific Airways Ltd. Registered Shares o.N.	10.06.20 10:10	analog Heimaboerse
860990	HK0019000162	Swire Pacific Ltd.	Swire Pacific Ltd. Registered Shares Cl.A o.N.	10.06.20 10:13	analog Heimatmarkt
A1W599	NL0010545661	CNH Industrial N.V.	CNH Industrial N.V. Aandelen op naam EO -,01	10.06.20 08:40	analog Heimatboerse
A0M4WT	CNE1000001S0	Air China Ltd.	Air China Ltd. Registered Shares H YC 1	10.06.20 08:00	analog Heimatbörse
A0STST	DE000A0STST2	TOM TAILOR Holding SE	TOM TAILOR Holding SE Namens-Aktien o.N.	08.06.20 20:00	
A161W6	DE000A161W62	Deutsche Börse AG	Deutsche Börse AG FLR-Sub.Anl.v.2015(2021/2041)	10.06.20 08:00	
A0ET60	SG1R50925390	SembCorp Industries Ltd.	SembCorp Industries Ltd. Reg. Shares New SD -,25	09.06.20 11:10	
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	08.06.20 09:20	Umstellung auf flat erfolgt
A1KBAV	CA26780A1084	Dynacert Inc.	Dynacert Inc. Registered Shares o.N.	04.06.20 09:05	
A1ZY4J	XS1207054666	Repsol International Finance B.V.	Repsol Intl Finance B.V. EO-FLR Securit. 2015(21/Und.)	04.06.20 08:00	Tender Offer
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	04.06.20 09:26	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
11.06.2020

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Aussetzung der Handelsgarantien Quotrix - Freiverkehr	Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt
<p>Aufgrund der besonderen Marktsituation ist der Market Maker ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>10.06.2020 GB00BLYW4409 3i Group PLC 10.06.2020 LU1250154413 ADO Properties S.A. 10.06.2020 XS1245432742 AEGYPTEN 15/25 MTN REGS 10.06.2020 FR0011266527 Aeroports de Paris 3,125 % EO-Ob 10.06.2020 US0126531013 Albemarle Corp. 10.06.2020 US02665WDA62 AM.HONDA FI. 19/21 FLR 10.06.2020 US0311001004 AMETEK Inc. 10.06.2020 NO0010776875 Arcus ASA 10.06.2020 AU0000047003 AUSTRALIA 18/31 10.06.2020 AU000XCLWAT5 AUSTRALIA 2021 10.06.2020 AU000XCLWAM0 AUSTRALIA 2035 145 10.06.2020 AU000XCLWAP3 AUSTRALIA 2039 147 10.06.2020 XS0790003023 Autobahnen-Schnellstr.-Fin.-AG 2 10.06.2020 US0530151036 Automatic Data Processing Inc. 10.06.2020 XS1107291541 BANCO SANTANDER S.A.EO-FLR NTS 2 10.06.2020 US0893021032 Big Lots Inc. 10.06.2020 XS1748456974 BNP Paribas S.A. EO-Non-Preferre 10.06.2020 DE000A1DAH00 Brenntag 10.06.2020 CA1363851017 Canadian Natural Resources Ltd. 10.06.2020 US22822V1017 Crown Castle International Corp. 10.06.2020 XS1071388117 DANSKE BANK AS EO-MORTG. COVERED 10.06.2020 XS2009152591 EASYJET PLC 19/25 MTN 10.06.2020 DE0005659700 Eckert & Ziegler 10.06.2020 CH0127181177 EIDGENOSSENSCHAFT 12-24 10.06.2020 XS2009861480 ESB FINANCE 19/30 10.06.2020 DE0005706535 EUROKAI GmbH & Co. KGaA VZO 10.06.2020 US30214U1025 EXPONENT INC. 10.06.2020 US31620M1062 Fidelity Natl Inform.Svcs Inc. 10.06.2020 IE00BF2B0L69 FRAN.LIB.Q EU DIV.UC. EOD 10.06.2020 IE00BFWDX52 FRANKLIN LIBERTY USD INVESTMENT 10.06.2020 IE00BF2B0M76 FranklinLibertyQ Gl.Div.UC.ETF R 10.06.2020 US3755581036 Gilead Sciences Inc. 10.06.2020 US37940X1028 Global Payments Inc. 10.06.2020 CNE100000Q35 Guangzhou Automobile Group Co. 10.06.2020 DE000HSH4Q12 Hamburg Commercial Bank AG IHS 10.06.2020 IE00BCLWRB83 iShares \$ Corporate Bond Interes 10.06.2020 IE00BJP26D89 iShares ? Ultrashort Bond ESG UC 10.06.2020 IE00B14X4T88 iShares Asia Pacific Dividend UC 10.06.2020 IE00BYWZ0333 iShares Automation & Robotics UC 10.06.2020 IE00BYP1H27 iShares China CNY Bond UCITS ETF 10.06.2020 IE00B02KXK85 iShares China Large Cap UCITS ET 10.06.2020 IE0005042456 ISHARES CORE FTSE 100 10.06.2020 IE00B6X2VY59 ISHARES EURO CORP BND IRH 10.06.2020 IE00B02KXL92 iShares EURO STOXX Mid UCITS ETF 10.06.2020 IE00B02KXM00 iShares EURO STOXX Small UCITS E 10.06.2020 IE00B0M63284 iShares European Property Yield 10.06.2020 IE00BYM31M36 ISHARES FALLEN ANGEL HY CORP 10.06.2020 IE00BFNM3K80 ISHARES IV PLC MSCI WORLD ESG SC 10.06.2020 IE00B0M63730 iShares MSCI AC Far East ex-Japa 10.06.2020 IE00B0M63953 iShares MSCI Eastern Europe Capp 10.06.2020 IE00BFNM3N12 ISHARES MSCI EM IMI ESG SCREENED</p>	<p>10.06.2020 IE00BHZPHZ28 iShares MSCI EMU ESG Enhanced UC 10.06.2020 IE00BFNM3C07 ISHARES MSCI EMU ESG SCREENED UC 10.06.2020 IE00BFNM3F38 ISHARES MSCI EUROPE ESG SCREENED 10.06.2020 IE00B14X4N27 iShares MSCI Europe ex-UK UCITS 10.06.2020 IE00BGDPWW94 iShares MSCI Europe SRI UCITS ET 10.06.2020 IE00BHZPJ346 iShares MSCI Japan ESG Enhanced 10.06.2020 IE00BGDQ0V72 iShares MSCI Japan SRI UCITS ETF 10.06.2020 IE00B14X4M10 iShares MSCI North America UCITS 10.06.2020 IE00BHZPJ890 iShares MSCI USA ESG Enhanced UC 10.06.2020 IE00BZ173T46 iShares MSCI USA SRI UCITS ETF U 10.06.2020 IE00BJ5JP329 iShares MSCI World 10.06.2020 IE00BJ5JP212 iShares MSCI World Consumer Disc 10.06.2020 IE00BG11HV38 iShares MSCI World ESG Enhanced 10.06.2020 IE00BJ5JNZ06 iShares MSCI World Health Care S 10.06.2020 IE00BJ5JNY98 iShares MSCI World Information T 10.06.2020 IE00BDZZTM54 iShares MSCI World SRI UCITS ETF 10.06.2020 IE0031442068 iShares PLC - iShares Core S&P 5 10.06.2020 IE00B0M62Q58 iShares PLC-MSCI Wo.UC.ETF DIS 10.06.2020 IE00B0M63060 iShares UK Dividend UCITS ETF IE 10.06.2020 IE00BZ6V7883 ISHARES US MBS UCITS ETF 10.06.2020 IE0032895942 iShs DL Corp Bond UCITS ETF 10.06.2020 IE00BCRY6003 iShs EO H.Yield Corp Bd U.ETF 10.06.2020 IE00B0M62V02 iShs Eur.Tot.Mkt Gwth La.U.ETF 10.06.2020 IE00B0M62T89 iShs Eur.Tot.Mkt Val.Lar.U.ETF 10.06.2020 IE00B0M62S72 iShs Euro Dividend UCITS ETF 10.06.2020 IE00B2NPKV68 iShs II-JPM. \$ Em.Mkt.Bd UC.ETF 10.06.2020 IE00BFNM3M05 iShs IV-iShs MSCI Japan ES ETF 10.06.2020 IE00BFNM3H51 iShs IV-iShs MSCI USA ESG ETF Re 10.06.2020 IE00BGDQ0T50 iShs IV-Sust.MSCI Em.Mkts SRI Re 10.06.2020 IE00B0M63516 iShs MSCI Brazil U.ETF USD(D) 10.06.2020 IE00B0M63177 iShs MSCI EM U.ETF USD (D) 10.06.2020 IE00BJ5JP105 iShs V-MSCI W.En.Sec.U.ETF Reg. 10.06.2020 IE0032523478 iShs-EO Corp Bd Lar.Cap U.ETF 10.06.2020 IE00BG0J4841 iShsIV-Digital Security UC.ETF R 10.06.2020 IE00BSKRJZ44 ISHSIV-DL T.BD 20+YR U.DZ 10.06.2020 IE00BSKRJX20 iShsIV-EO Go.Bd 20yr T.D.U.ETF R 10.06.2020 IE00BF3N7219 iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF R 10.06.2020 IE00BHZPJ676 iShsIV-MSCI EUR.ESG.Enh.U.ETF Re 10.06.2020 IE00BZ173V67 iShsIV-MSCI USA SRI UCITS 10.06.2020 IE00B652H904 iShsV-EM Dividend UCITS ETF 10.06.2020 IE00B9M6RS56 iShsVI-JPM DL EM BD EOH U.ETFD 10.06.2020 IE00B7LW6Y90 iShsV-Italy Govt Bd UCITS ETF 10.06.2020 IE00B428Z604 iShsV-Spain Govt Bd UCITS ETF 10.06.2020 IE00B6TLBW47 iShsV-USD EM Corp Bd U.ETF 10.06.2020 IE00BCRY5Y77 ISIV-DL S.D.CP.BD U.ET.DZ 10.06.2020 IE00BCRY6227 ISIV-DL ULTRAS.D.BD.U.DZ 10.06.2020 IE00BDFC6Q91 JPM ICAV-DL Ultra-Sh.Inc.U.ETF R 10.06.2020 IE00BDFC6G93 JPM ICAV-USD Em.Mk.Sov.Bd U.E. R 10.06.2020 DE000KSAG888 KS Aktiengesellschaft NA 10.06.2020 IE00BHZKHS06 L&G US Energy Infrastructure MLP 10.06.2020 XS1075995768 MCDONALDS CORP. 14/29 MTN 10.06.2020 US60687YAN94 MIZUHO FINL GRP 17/22 10.06.2020 US6311031081 Nasdaq Inc. 10.06.2020 XS1730883961 NESTLE HLDGS 17/21 MTN 10.06.2020 US64110W1027 NetEase Inc. ADR</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt
<p>10.06.2020 US6658591044 Northern Trust Corp. 10.06.2020 US6819191064 Omnicom Group Inc. 10.06.2020 DE0006286560 OVB Holding AG 10.06.2020 US7458671010 Pulte Group Inc. 10.06.2020 CA7477131055 Quarterhill Inc. 10.06.2020 GB00B1FH8J72 Severn Trent PLC 10.06.2020 DE0007274136 STO SE & Co. KGaA Vz.A. 10.06.2020 US8832031012 Textron Inc. 10.06.2020 XS2008925344 UNILEVER 19/39 MTN 10.06.2020 IE00BG143G97 Vanguard DAX UCITS ETF Shares EU 10.06.2020 IE00BZ163G84 VANGUARD EUR CORPORATE BOND UCIT 10.06.2020 IE00BZ163H91 VANGUARD EUR EUROZONE GOVERNMENT 10.06.2020 IE00BF4R5F15 Vanguard Euro STOXX 50 U.ETF Reg 10.06.2020 IE00BG47KB92 Vanguard Fds-Gl.Aggr.Bd UC.ETF R 10.06.2020 IE00B810Q511 VANGUARD FTSE 100 UCITS ETF - GB 10.06.2020 IE00BKK55Q28 VANGUARD FTSE 250 UCITS ETF - GB 10.06.2020 IE00B8GKDB10 VANGUARD FTSE ALL-WORLD HIGH DIV 10.06.2020 IE00B3RBWM25 VANGUARD FTSE ALL-WORLD UCITS ET 10.06.2020 IE00B9F5YL18 VANGUARD FTSE DEVELOPED ASIA PAC 10.06.2020 IE00BKK55S42 VANGUARD FTSE DEVELOPED EUROPE E 10.06.2020 IE00BKK55T58 VANGUARD FTSE DEVELOPED WORLD UC 10.06.2020 IE00B95PGT31 VANGUARD FTSE JAPAN UCITS ETF - 10.06.2020 IE00BKK55R35 VANGUARD FTSE NORTH AMERICA UCIT 10.06.2020 IE00B945VV12 VANGUARD FUNDS FTSE DEVELOPED EU 10.06.2020 IE00B3XXRP09 VANGUARD S&P 500 UCITS ETF - USD 10.06.2020 IE00B42WWV65 VANGUARD U.K. GUILT UCITS ETF - 10.06.2020 IE00BDD48R20 Vanguard USD Corp.1-3 Yr Bd U. R 10.06.2020 IE00BZ163K21 VANGUARD USD CORPORATE BOND UCIT 10.06.2020 IE00BZ163L38 VANGUARD USD EMERGING MARKETS GO 10.06.2020 IE00BZ163M45 VANGUARD USD TREASURY BOND UCITS 10.06.2020 IE00B3VVMM84 VANGUARDFTSE EMERGING MARKETS UC 10.06.2020 US9282981086 VISHAY INTERTECHNOLOGY INC. 10.06.2020 FR0013424868 VIVENDI 19/25 MTN 10.06.2020 GB00BH4HKS39 Vodafone Group PLC 10.06.2020 US9694571004 Williams Cos.Inc., The 11.06.2020 US02209S1033 Altria Group Inc. 11.06.2020 US0268747849 American International 11.06.2020 US04010L1035 ARES CAPITAL CORP. 11.06.2020 US046353AN82 ASTRAZENACA PLC 17/27 11.06.2020 US00206RGD89 AT + T 18/24 FLR 11.06.2020 IT0005108490 AUTOSTRADE IT. 15-23 11.06.2020 CA05534B7604 BCE Inc. 11.06.2020 CH0367206684 BCO SANTANDER 17/23 MTN 11.06.2020 CA0906971035 Birchcliff Energy Ltd. 11.06.2020 US0995021062 Booz Allen Hamilton Hldg Corp. 11.06.2020 XS1028952312 BRAMBLES FINANCE LTD. EO-BONDS 2 11.06.2020 US13462K1097 Camping World Holdings Inc. 11.06.2020 FR0013446580 CARREFOUR S.A. 19/23 FLRMTN 11.06.2020 FR0013342128 Carrefour S.A. EO-Med.-Term Note 11.06.2020 XS1762729538 CITIGRP GL MK. 18/24 MTN 11.06.2020 US1912161007 Coca-Cola Co. 11.06.2020 US2003401070 Comerica Inc. 11.06.2020 US2074101013 CONMED Corp. 11.06.2020 CA22576C1014 Crescent Point Energy Corp. 11.06.2020 US25179M1036 Devon Energy Corp.</p>	<p>11.06.2020 US2538681030 Digital Realty Trust Inc. 11.06.2020 US25754A2015 Dominos Pizza Inc. 11.06.2020 US2333311072 DTE Energy Co. 11.06.2020 US2774321002 Eastman Chemical Co. 11.06.2020 XS1961135172 EIB 19/26 FLR 11.06.2020 US29278DAA37 ENEL CHILE 2028 11.06.2020 US29382R1077 Entravision Communications Corp. 11.06.2020 XS2009943379 EURONEXT 19/29 11.06.2020 CH0114405324 Garmin Ltd. 11.06.2020 CA9611485090 George Weston Ltd. 11.06.2020 DE000HSH4VE2 Hamburg Commercial Bank AG NH Ma 11.06.2020 XS1626039819 HENKEL 17/20 MTN DL 11.06.2020 US42809H1077 Hess Corp. 11.06.2020 US42824CBD02 HEW.PACK.E. 19/21 FLR 11.06.2020 US4470111075 Huntsman Corp. 11.06.2020 US46284V1017 Iron Mountain Inc. New 11.06.2020 US45073V1089 IIT Inc. 11.06.2020 XS1835955474 JPMorgan Chase & Co. EO-FLR Med. 11.06.2020 FI0009005870 Konecranes Oyj 11.06.2020 DE000A1R0709 Kreditanst.f.Wiederaufbau Anl.v. 11.06.2020 LU0097711666 LANDESBANK BADEN-WUERTT CR20 11.06.2020 XS1835983922 Landwirtschaftliche Rentenbank M 11.06.2020 US5246601075 Leggett & Platt Inc. 11.06.2020 US5253271028 Leidos Holdings Inc. 11.06.2020 CA5394811015 Loblaw Companies Ltd. 11.06.2020 US57778K1051 MAXAR TECHNOL.INC. O.N. 11.06.2020 US58933Y1055 Merck & Co. Inc 11.06.2020 XS1152338072 MERCK KGAA FLR-SUB.ANL. V.2014 (11.06.2020 FI0009000665 Metsa Board Oyj 11.06.2020 US6200763075 Motorola Solutions Inc. 11.06.2020 US654902AD73 NOKIA OYJ 17/22 11.06.2020 US654902AE56 NOKIA OYJ 17/27 11.06.2020 NL0009538784 NXP Semiconductors NV 11.06.2020 US6745991058 Occidental Petroleum Corp. 11.06.2020 XS1625975153 Otto (GmbH & Co KG) MTN v.2017(2 11.06.2020 US69047Q1022 Ovintiv Inc. 11.06.2020 US6907321029 OWENS & MINOR INC. 11.06.2020 US6951561090 Packaging Corp. of America 11.06.2020 US74460D1090 Public Storage 11.06.2020 FR0013322146 RCI Banque S.A. EO-FLR Med.-T. N 11.06.2020 US7594701077 Reliance Industries Ltd. GDR 11.06.2020 BMG7496G1033 RENAISSANCERE HOLDINGS LTD. 11.06.2020 US67812M2070 Rosneft Oil Company (sp.GDRs Reg 11.06.2020 US8175651046 SERVICE CORP. INTERNATIONAL 11.06.2020 CA82028K2002 Shaw Communications Inc. 11.06.2020 KYG8167W1380 Sino Biopharmaceutical Ltd. 11.06.2020 SK4120014150 Slowakei EO-Anl. 2018(28) 11.06.2020 SK4120014184 Slowakei EO-Anl. 2018(68) 11.06.2020 US8485741099 Spirit Aerosystems Holdings Inc. 11.06.2020 XS0368361217 Ste Natle Chemins Fer Francais 4 11.06.2020 US74144T1088 T. Rowe Price Group Inc. 11.06.2020 CA8787422044 Teck Resources Ltd. (Sub Vtg) Cl 11.06.2020 US8110544025 The E.W. Scripps Co. 11.06.2020 US8835561023 Thermo Fisher Scientific Inc. 11.06.2020 CA89156V1067 Tourmaline Oil Corp.</p>	<p>11.06.2020 US87265K1025 TPG Specialty Lending Inc. 11.06.2020 DE0005216907 Tradegate AG 11.06.2020 CA8934631091 TRANSALTA RENEWABLES INC. 11.06.2020 US9026811052 UGI CORP. 11.06.2020 XS0942388462 Unibail-Rodamco SE 2,50 % EO-Med 11.06.2020 US91347P1057 Universal Display Corp. 11.06.2020 US92345Y1064 Verisk Analytics Inc. 11.06.2020 US92556H2067 ViacomCBS Inc. 11.06.2020 XS0942081570 Vier Gas Transport GmbH 2 % Med. 11.06.2020 XS0942082115 Vier Gas Transport GmbH 2,875 % 11.06.2020 DE000A1R0121 Wirt.u.Infrastrukturbk. Hessen 1 11.06.2020 US98156Q1085 World Wrestling Entertain.Inc 11.06.2020 US98310W1080 Wyndham Worldwide Corp. 11.06.2020 US98389B1008 Xcel Energy Inc.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 10. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
04.06.20	09.06.20	A1Z2RU	XS1244060486	ABN AMRO Bank N.V.	0,75% EO-Medium-Term Notes 2015(20)	15.06.20	18.06.20	A1HL9X	XS0944362812	Coca Cola HBC Finance B.V.	2,375% EO-Med.-Term Nts 2013(20/20)
04.06.20	09.06.20	A1AX3W	FR0010908905	Air Liquide Finance	3,889% EO-Medium-Term Notes 2010(20)	15.06.20	18.06.20	HSH4VK	DE000HSH4VK9	Hamburg Commercial Bank AG	2% Advent-ZinsStufen 14/20
04.06.20	09.06.20	A182QU	AU3CB0237915	The Coca-Cola Co.	2,6% AD-Notes 2016(20)	15.06.20	18.06.20	HSH4VL	DE000HSH4VL7	Hamburg Commercial Bank AG	2% Advent-Stufenzins 14/20
05.06.20	10.06.20	A182U5	AU3CB0237873	Apple Inc.	2,65% AD-Notes 2016(20)	15.06.20	18.06.20	A11QGR	DE000A11QGR9	Sixt SE	2% Anleihe v.2014(2020)
05.06.20	10.06.20	A1ZECM	XS1041115137	Commonwealth Bank of Australia	4,75% AD-Medium-Term Notes 2014(20)	16.06.20	19.06.20	A1KRBE	DE000A1KRBE9	Hessen, Land	1,75% Schatzanw. S.1208 v.2012(2020)
05.06.20	10.06.20	A1AX28	XS0515937406	Deutsche Bahn Finance GmbH	3,5% EO-Med.-Term Notes 2010(20)	16.06.20	19.06.20	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC	2,25% EO-Medium-Term Notes 2013(20)
05.06.20	10.06.20	DHY398	DE000DHY3988	Deutsche Hypothekenbank [A.-G.]	1,375% MTN-HPF S.398 v.13(20)	16.06.20	19.06.20	A1Z28B	XS1248340587	Yorkshire Building Society	0,5% EO-Med.-Term Cov. Bds 2015(20)
05.06.20	10.06.20	HSH4QH	DE000HSH4QH5	Hamburg Commercial Bank AG	2% IHS V.2014(2020) S.2086	17.06.20	22.06.20	A0E57N	XS0222293382	Banque Centrale de Tunisie	4,5% EO-Med.-Term Nts 2005(20)Reg.S
05.06.20	10.06.75	A1ZTKS	XS1150673892	Volvo Treasury AB	4,2% EO-FLR Capit. Secs 2014(20/75)	17.06.20	22.06.20	A1AX8J	XS0517949748	International Bank for Reconstruction and Development	3,625% NK-Medium-Term Notes 2010(20)
08.06.20		A1JLBK	CA4858471077	Katanga Mining Ltd.	Katanga Mining Ltd., Registered Shares o.N.	17.06.20	22.06.20	A19J6W	US24422ETR08	John Deere Capital Corp.	1,48513% DL-FLR Med.-Term Nts 2017(20)G
08.06.20		A2DQT1	CA69526L1031	Pacton Gold Inc.	Pacton Gold Inc., Registered Shares New o.N.	17.06.20	22.06.20	A19J5T	AU3CB0245108	Volkswagen Financial Services Australia Pty Ltd.	2,95% AD-Med.-Term Nts 2017(20)
09.06.20	12.06.20	110472	DE0001104727	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.18(20)	18.06.20	23.06.20	A19JZS	XS1631375000	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,625% AD-Medium-Term Nts 2017(20)
09.06.20	12.06.20	A2E4FR	XS1626039819	Henkel AG & Co. KGaA	2% DL-Med. Term Nts. v.17(17/20)	18.06.20		A1ZK07	FR0011993500	Suez S.A.	3% EO-FLR Nts 14(20/Und.)
09.06.20	12.06.20	A1TNBU	XS0942081570	Vier Gas Transport GmbH	2% Med.Term.Notes v.2013(2020)	19.06.20	24.06.20	A1HMMN	XS0946179529	Citycon Oyj	3,75% EO-Notes 2013(20)
09.06.20	15.01.25	A1ZUZU	XS1169920193	Virgin Media Finance PLC	4,5% EO-Notes 2015(15/25) Reg.S	19.06.20	24.06.20	A161KC	XS1251771744	Deutsche Bank AG	2,375% NK-MTN Anleihe v.2015 (2020)
09.06.20	12.06.20	A1R012	DE000A1R0121	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in	1,375% Inh.-Schv. v.2013(2020)	19.06.20	24.06.20	DB5DCW	DE000DB5DCW6	Deutsche Bank AG	5% Nachr.-MTN v.2010(2020)
09.06.20		A0KRKM	DE000A0KRKM5	WisdomTree Oil Securities Ltd.	WisdomTree Oil Securities Ltd. DT.ZT06/Und. Brent 1mth	19.06.20	24.06.20	A1HL07	AT0000A10J83	FACC Operations GmbH	4% EO-Anl. 2013(20)
09.06.20		A0KRKN	DE000A0KRKN3	WisdomTree Oil Securities Ltd.	WisdomTree Oil Securities Ltd. DT.ZT06/Und. WTI 2mth	19.06.20	24.06.20	A1AYH1	US89152UAD46	Total Capital S.A.	4,45% DL-Notes 2010(10/20)
10.06.20	13.06.20	A182US	FR0013182805	Air Liquide Finance	0,125% EO-Med.-Term Nts 2016(16/20)	19.06.20	24.06.20	A1Z3F2	CA918423AN49	VW Credit Canada Inc.	2,15% CD-Notes 2015(20)
10.06.20	15.06.20	A19J2R	US912828XU94	America, United States of...	1,5% DL-Notes 2017(20)	24.06.20	15.05.21	A1GQTA	US00206RAX08	AT & T Inc.	4,45% DL-Notes 2011(11/21)
10.06.20	15.03.24	A19D36	XS1574148877	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.	2,75% EO-Notes 2017(17/24) Reg.S	24.06.20	15.08.21	A1GUVJ	US00206RAZ55	AT & T Inc.	3,875% DL-Notes 2011(11/21)
10.06.20	15.06.20	A1Z24Z	US17275RAX08	Cisco Systems Inc.	2,45% DL-Notes 2015(15/20)	24.06.20	17.02.21	A18XNH	US00206RRCR12	AT & T Inc.	2,8% DL-Notes 2016(16/21)
10.06.20	15.06.20	A1Z33G	XS1260085037	European Investment Bank (EIB)	0,125% EO-Medium-Term Notes 2015(20)	24.06.20	29.06.20	A1Z14T	XS1238020124	BMW Finance N.V.	1,875% LS-Medium-Term Notes 2015(20)
10.06.20	15.06.20	A19GDA	IT0005250946	Italien, Republik	0,35% EO-B.T.P. 2017(20)	24.06.20	29.06.20	A1AYNP	XS0521158500	CEZ AS	4,5% EO-Medium-Term Notes 2010(20)
10.06.20	15.06.20	A1ATN7	PTOTECOEO0029	Portugal, Republik	4,8% EO-Obr. 2010(20)	24.06.20		A1ZU5Q	XS1171914515	Coöperatieve Rabobank U.A.	5,5% EO-FLR Cap.Notes 2015(20/Und.)
10.06.20	15.06.20	A1AXVY	US38141EA661	The Goldman Sachs Group Inc.	6% DL-Medium-Term Notes 2010(20)	24.06.20	29.06.20	A1Z14K	XS1238017765	Coöperatieve Rabobank U.A. [Australia Branch]	3,375% AD-Medium-Term Notes 2015(20)
10.06.20	15.09.20	A1A013	US437076AT91	The Home Depot Inc.	3,95% DL-Notes 2010(10/20)	24.06.20	29.06.20	A1AYQ7	XS0522030310	DNB Bank ASA	3,875% EO-Medium-Term Notes 2010(20)
10.06.20	10.06.20	921802	LU0045841987	UBP Asset Management [Europe] S.A.	UBAM-AJO US Equity Value Inhaber-Anteile A o.N.	24.06.20	29.06.20	A0E6VE	XS0223447227	EDP Finance B.V.	4,125% EO-Medium-Term Notes 2005(20)
10.06.20	17.02.22	A1ZDKC	XS1030900168	Verizon Communications Inc.	2,375% EO-Notes 2014(14/22)	24.06.20	27.06.20	A2E4P2	DE000A2E4P22	IKB Deutsche Industriebank AG	1,35% Stufenz.MTN-IHS v.2017(2020)
10.06.20	02.06.22	A188GN	XS1405767275	Verizon Communications Inc.	0,5% EO-Notes 2016(16/22)	24.06.20	29.06.20	NLB1DL	XS0520938647	Norddeutsche Landesbank - Girozentrale-	6% Nachr.MTN-IHS v.10(20)
12.06.20	17.06.20	A1825L	XS1433558373	ASB Finance Ltd.	0,5% EO-Medium-Term Notes 16(20)	24.06.20	29.06.20	A1AYME	XS0520755488	Nordea Bank Abp	4% EO-Medium-Term Notes 2010(20)
12.06.20	17.06.20	A1TM4F	XS0942541912	Landwirtschaftliche Rentenbank	2,625% NK-Med.Term Nts 1081 v.13(20)	24.06.20	16.03.22	A19EWZ	US92343VDW19	Verizon Communications Inc.	3,125% DL-Notes 2017(17/22)
12.06.20	17.06.20	A1HL9W	XS0944451243	SSE PLC	2% EO-Medium-Term Notes 2013(20)	25.06.20	30.06.25	A1Z3MV	XS1253955469	ABN AMRO Bank N.V.	2,875% EO-FLR Med.-T.Nts 2015(20/25)
12.06.20	11.09.20	A1ZPSX	XS1109802303	Vodafone Group PLC	1% EO-Med.-Term Notes 2014(20/20)	25.06.20		A1ZLC6	FR0012005924	ACCOR S.A.	4,125% EO-FLR Notes 2014(20/Und.)
15.06.20		A1Z27S	XS1248345461	Bank of Ireland [The Governor and Company of the]	7,375% EO-FLR Notes 2015(20/Und.)	25.06.20	30.06.20	A1Z3GZ	US912828XH83	America, United States of...	1,625% DL-Notes 2015(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
25.06.20	30.06.20	A1922B	US912828XY17	America, United States of...	2,5% DL-Notes 2018(20)						
25.06.20	30.06.20	A1HMTV	US912828VJ67	America, United States of...	1,875% DL-Notes 2013(20)						
25.06.20	30.06.20	A1Z0Y2	US00206RCK68	AT & T Inc.	2,30463% DL-FLR Notes 2015(20)						
25.06.20	30.06.20	A1Z3K5	US056752AF54	Baidu Inc.	3% DL-Notes 2015(15/20)						
25.06.20	30.06.20	A0GHCY	AU300EF20086	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	5,5% AD-Medium-Term Notes 2005(20)						
25.06.20	30.06.20	HSH3M4	DE000HSH3M41	Hamburg Commercial Bank AG	3,65% HYPF v.10(20) TR.A SER.1148						
25.06.20		A0KAAA	DE000A0KAAA7	HT1 Funding GmbH	1,787% FLR-Anl. v.06(17/unb.)						
25.06.20	30.06.20	A161J8	US500769GR94	Kreditanstalt für Wiederaufbau	1,875% DL-Anl.v.2015 (2020)						
25.06.20	30.06.20	UZ6RMN	XS1254428540	UBS AG [London Branch]	1,125% EO-Medium-Term Nts 2015(20)						
26.06.20	01.07.20	A1HM0L	BE6254681248	Brussels Airport Company SA/NV	3,25% EO-Medium-Term Nts 2013(20)						
26.06.20	01.07.20	A2E4HH	DE000A2E4HH0	PCC SE	3% Inh.-Teilschuldv. v.17(18/20)						
29.06.20	02.07.20	HSH4ZU	DE000HSH4ZU9	Hamburg Commercial Bank AG	1% Sommer-MarktZins Cap 15(20)						
29.06.20	02.07.20	HSH4ZX	DE000HSH4ZX3	Hamburg Commercial Bank AG	1% Sommer-MiniMax 15(20)						
29.06.20	02.07.20	A185EZ	US50077LAH96	Kraft Heinz Foods Co.	2,8% DL-Notes 2016(16/20)						
29.06.20	02.07.20	A14KJJ	AU000KFWHAC9	Kreditanstalt für Wiederaufbau	2,4% AD-Med.Term Nts. v.15(20)						
30.06.20	03.07.20	A19FK5	XS1589881272	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2017(20)						
01.07.20	06.07.20	A1ZLND	XS1084568762	ArcelorMittal S.A.	2,875% EO-Medium-Term Notes 2014(20)						
01.07.20	04.07.20	113540	DE0001135408	Deutschland, Bundesrepublik	3% Anl.v.2010(2020)						
01.07.20	04.07.20	A1Z4BZ	EU000A1Z4BZ0	Europäische Union	0,25% EO-Medium-Term Notes 2015(20)						
01.07.20	06.07.20	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft	2,25% SF-Anl. 2005(20)						
02.07.20	07.07.20	A1AYQZ	XS0522407351	B.A.T. International Finance PLC	4% EO-Medium-Term Notes 2010(20)						
03.07.20	08.07.20	A19D7S	FR0013241379	RCI Banque S.A.	0,132% EO-FLR Med.-Term Nts 2017(20)						
03.07.20	08.07.20	A1AYXV	US931142CU56	Walmart Inc.	3,625% DL-Notes 2010(20)						
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
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L1	DE000NRW0L10	Aufstockung um 100.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490	1.000	15.01.20	ICF	09.06.20

Geschäftsführung der Börse Düsseldorf
11.06.2020

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
Alliander N.V. Crédit Agricole S.A. Danone S.A. Deutschland, Bundesrepublik	724500XBZ9QOPT111U82 969500TJ5KRTCJQWXH05 969500KMUQ2B6CBAF162 529900AQBND3S6YJLY83	A28YBY A28X5L A28YBF 110252	XS2187525949 FR0013516184 FR0013517026 DE0001102523	500.000.000 Euro 750.000.000 Euro 800.000.000 Euro Aufstockung um 3.000.000.000 Euro	Alliander N.V. EO-Medium-Term Nts 2020(20/30) Crédit Agricole S.A. EO-FLR Med.-Term Nts 20(25/30) Danone S.A. EO-Med.-Term Notes 2020(20/29) Bundesrep.Deutschland Anl.v.2020 (2027)	100.000 100.000 100.000 0,01	10.06.30 05.06.30 10.06.29 15.11.27	ICF ICF ICF ICF	10.06.20 10.06.20 10.06.20 09.06.20	
Engie S.A. EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen HEMA Bondco I B.V. Kojamo Oyj Nord/LB Luxembourg S.A. Covered Bond Bank Nordmazedonien, Republik Nordrhein-Westfalen, Land Nordrhein-Westfalen, Land	LAXUQCHT4FH58LRZDY46 4S66HJ5RNB5ZWG9YW219 529900KRYJV9W9XY6N54 7437007YPUOQZ8OV1R42 CAF7KSNT1N0CTA93RI98 635400RD1N6RVNCE4958 529900VWPV1LPOHGJ702 529900VWPV1LPOHGJ702	A28YCU A2R8NY A19LWX A28XTU A28YCB A19U11 NRW0L1 NRW0L1	FR0013517190 XS2055744689 XS1647643110 XS2179959817 XS2186093410 XS1744744191 DE000NRW0L10 DE000NRW0L10	750.000.000 Euro 1.000.000.000 Euro 600.000.000 Euro 500.000.000 Euro 500.000.000 Euro Aufstockung um 100.000.000 Euro Aufstockung um 100.000.000 Euro	Engie S.A. EO-Medium-Term Nts 2020(20/27) EUROFIMA EO-Medium-Term Notes 2019(34) HEMA Bondco I B.V. EO-FLR Nts 2017(19/22) Reg.S Kojamo Oyj EO-Medium-Term Notes 20(20/27) Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 20(27) Nordmazedonien, Republik EO-Bonds 2018(25) Reg.S Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490	100.000 100.000 100.000 100.000 100.000 1.000 1.000	11.06.27 10.10.34 15.07.22 27.05.27 10.06.27 18.01.25 15.01.20 15.01.20	ICF ICF ICF ICF ICF ICF ICF	10.06.20 10.06.20 10.06.20 10.06.20 10.06.20 09.06.20 09.06.20	
Orano ProLogis International Funding II S.A. Schneider Electric SE	969500161UMNDC85C891 213800JNRWW2C9DWI388 969500A1YF1XUYYS284	A2R0WN A28YBX A28YJW	FR0013414919 XS2187529180 FR0013517711	750.000.000 Euro 500.000.000 Euro	Orano S.A. EO-Med.-T. Notes 2019(19/26) ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2020(20/32) Schneider Electric SE EO-Med.-Term Notes 2020(20/23)	100.000 125.000 100.000	23.04.26 17.06.32 12.06.23	ICF ICF ICF	10.06.20 10.06.20 10.06.20	

Geschäftsführung der Börse Düsseldorf
11.06.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A28X76	XS2185867830	Airbus SE	Airbus SE EO-Medium-Term Nts 2020(20/26)	05.06.20
A28X77	XS2185867913	Airbus SE	Airbus SE EO-Medium-Term Nts 2020(20/30)	05.06.20
A28X78	XS2185868051	Airbus SE	Airbus SE EO-Medium-Term Nts 2020(20/40)	05.06.20
A28X7Q	US02005NBK54	Ally Financial Inc.	Ally Financial Inc. DL-Notes 2020(20/23)	09.06.20
A28X7F	US023135BP00	Amazon.com Inc.	Amazon.com Inc. DL-Notes 2020(20/23)	09.06.20
A28X7G	US023135BQ82	Amazon.com Inc.	Amazon.com Inc. DL-Notes 2020(20/25)	09.06.20
A28X7H	US023135BR65	Amazon.com Inc.	Amazon.com Inc. DL-Notes 2020(20/27)	09.06.20
A28X7J	US023135BS49	Amazon.com Inc.	Amazon.com Inc. DL-Notes 2020(20/30)	09.06.20
A28X7K	US023135BT22	Amazon.com Inc.	Amazon.com Inc. DL-Notes 2020(20/50)	09.06.20
A28X7M	US03027XBB55	American Tower Corp.	American Tower Corp. DL-Notes 2020(20/25)	09.06.20
A28X7N	US03027XBC39	American Tower Corp.	American Tower Corp. DL-Notes 2020(20/30)	09.06.20
A28X7P	US03027XBD12	American Tower Corp.	American Tower Corp. DL-Notes 2020(20/50)	09.06.20
A2RWAG	US032095AH42	Amphenol Corp.	Amphenol Corp. DL-Notes 2019(19/29)	04.06.20
A2R3KG	US00206RHP01	AT & T Inc.	AT & T Inc. DL-Notes 2019(19/23)	04.06.20
A2DRF0	CA0548271000	Aztec Minerals Corp.	Aztec Minerals Corp. Registered Shares o.N.	12.06.20
A289DB	DE000A289DB1	BASF SE	BASF SE MTN v.2020(2020/2023)	05.06.20
A289DC	DE000A289DC9	BASF SE	BASF SE MTN v.2020(2020/2027)	05.06.20
A193PU	USU07265AN84	Bayer US Finance II LLC	Bayer US Finance II LLC DL-Notes 2018(18/24) Reg.S	04.06.20
A2P57K	US13124Q1067	Calliditas Therapeutics AB	Calliditas Therapeutics AB Namn-Akt.(Sp.ADRs) 1/2 o.N.	12.06.20
A19HNY	USP20058AC08	Capex S.A.	Capex S.A. DL-Notes 2017(21/24) Reg.S	09.06.20
A2NB71	US15117F5008	Collectar Biosciences Inc.	Collectar Biosciences Inc. Registered Shares DL-,00001	12.06.20
A2R4F5	US161175BS22	Charter Communications Operating LLC/Charter Communications Operating Capital Co	Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/49)	04.06.20
A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co	Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2018(18/38)	04.06.20
A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co	Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2017(17/28)	04.06.20
A28X51	US174610AU90	Citizens Financial Group Inc.	Citizens Financial Group Inc. DL-Non-Com. Nts 2020(25/Und.)	09.06.20
A28T52	XS2124933842	Credit Suisse AG [London Branch]	Credit Suisse AG (Ldn Br.) EO-FLR Med.-Term Nts 2020(21)	05.06.20
A2PSFR	US23804L1035	Datadog Inc.	Datadog Inc. Reg. Shares Class A DL-,00001	04.06.20
A28XZ8	XS2182055009	ELM B.V.	ELM B.V. EO-FLR M.-T. Nts 2020(25/Und.)	05.06.20
A19TC6	XS1731657141	ENERGO-PRO a.s.	ENERGO-PRO a.s. EO-Notes 2017(20/22)	05.06.20
A1HJDS	US26884ABA07	ERP Operating L.P.	ERP Operating L.P. DL-Notes 2013(13/23)	04.06.20
A1JWHA	US34984V1008	Forum Energy Technologies Inc.	Forum Energy Technologies Inc. Registered Shares DL -,01	12.06.20
A2DJMF	US37229T3014	Genius Brands International Inc.	Genius Brands Internat. Inc. Registered Shares DL -,001	09.06.20
A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A.	Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2016(16/24)	05.06.20
A0TXHB	US478160AT19	Johnson & Johnson	Johnson & Johnson DL-Notes 2008(08/38)	04.06.20
A28XV0	US46647PBQ81	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2020(23/24)	04.06.20
A28XT6	US594918CC64	Microsoft Corp.	Microsoft Corp. DL-Notes 2020(20/50)	09.06.20
A28XT9	US594918CD48	Microsoft Corp.	Microsoft Corp. DL-Notes 2020(20/60)	09.06.20
A2P5N7	FI4000330972	Nanoform Finland Oyj	Nanoform Finland Oyj Registered Shares o.N.	09.06.20
A2P4A9	US6541101050	Nikola Corp.	Nikola Corp. Registered Shares o.N.	12.06.20
A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc.	Novabay Pharmaceuticals Inc. Registered Shares DL -,01	08.06.20
A28YBA	DK0009529901	Nykredit Realkredit A/S	Nykredit Realkredit A/S EO-Preferred Med.-T.Nts 20(25)	05.06.20
A28X88	XS2185867673	OP Yrityspankki Oyj	OP Yrityspankki Oyj EO-FLR Med.-T. Nts 2020(25/30)	05.06.20
A28X4G	US71647NBG34	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2020(20/50)	04.06.20
A28X4H	US71647NBH17	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2020(20/31)	09.06.20
A28X74	XS2185997884	Repsol International Finance B.V.	Repsol Intl Finance B.V. EO-FLR Notes 2020(26/Und.)	05.06.20
A28X75	XS2186001314	Repsol International Finance B.V.	Repsol Intl Finance B.V. EO-FLR Notes 2020(28/Und.)	05.06.20
A28YGA	US78015K7H17	Royal Bank of Canada	Royal Bank of Canada DL-Medium-Term Notes 2020(25)	09.06.20
A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	Ruth's Hospitality Group Inc. Registered Shares DL -,01	12.06.20
A28XZ6	XS2182067350	Scania CV AB	Scania CV AB EO-Medium-Term Nts 2020(20/25)	05.06.20
A28XZ5	XS2182054887	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26)	05.06.20

Geschäftsführung der Börse Düsseldorf
11.06.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2P567	US8317541063	Smith & Wesson Brands Inc.	Smith & Wesson Brands Inc. Registered Shares DL -,001	12.06.20
A28X81	XS2183818637	Standard Chartered PLC	Standard Chartered PLC EO-FLR Med.-T. Nts 2020(25/30)	05.06.20
920474	IL0010830961	SuperCom Ltd.	SuperCom Ltd. Registered Shares IS -,01	12.06.20
A1Z82T	FR0013016631	TDF Infrastructure SAS	TDF Infrastructure SAS EO-Obl. 2015(15/22)	05.06.20
A2SACL	US254687CZ75	The Walt Disney Co.	Walt Disney Co., The DL-Notes 2019(19/24)	04.06.20
A2SACS	US254687CR59	The Walt Disney Co.	Walt Disney Co., The DL-Notes 2019(19/23)	04.06.20
A0B6NE	US92552R4065	Viad Corp.	Viad Corp. Registered Shares(new) DL 1,50	09.06.20
A2PKPU	US92836Y2019	Vislink Technologies Inc.	Vislink Technologies Inc. Registered Shares DL -,00001	08.06.20
A2P0W9	US9345502036	Warner Music Group Corp.	Warner Music Group Corp. Registered Shares Cl.A o.N.	09.06.20
A28XZ0	US95000U2S19	Wells Fargo & Co.	Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/28)	04.06.20

Geschäftsführung der Börse Düsseldorf
11.06.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1J5XB A1JMC2 921802	US51817R1068 US3994731079 LU0045841987	LATAM Airlines Group S.A. Groupon Inc. UBP Asset Management [Europe] S.A.	LATAM Airlines Group S.A. Reg.Shares (Spons.ADRs) 1/o.N. Groupon Inc. Reg. Shares DL-,0001 UBAM-AJO US Equity Value Inhaber-Anteile A o.N.	11.06.20 14:42 11.06.20 12:48 10.06.20 14:30	b.a.w. b.a.w. 10.06.20 22:00	Analog Heimatbörse Reverse Split Fusion
A1X3LT A2P232 A0KRKN A0KRKM 870986 860990 861751 A1W599 A2DWL5 A0M4WT A0LG1C A0STST A161W6 A1JLBK A0Q8DW A1KBAV A2N8AS A2AKN7 A1ZSYR A0CBE5 A114TW A2H65Q A2PH9S A2N4PV A2N4PU 932046 A0MQCH A2N9J1 A0HNKY 900395 A1JQUB A2R9NL A0M8QZ AOLF83 A2AHUD 579919 855167 876800 904278 920299 919730 922031 853020 895929 869898 865126	DE000A1X3LT7 US1651677437 DE000A0KRKN3 DE000A0KRKM5 HK0293001514 HK0019000162 HK0087000532 NL0010545661 AU000000PLL5 CNE1000001S0 AU000000MLX7 DE000A0STST2 DE000A161W62 CA4858471077 CA8946471064 CA26780A1084 CA15671G5068 BE0974294267 XS1143974159 AU000000PEN6 CA21852Q4043 CA7543871080 GB00BJ7HMW26 IE00BFXR6043 IE00BFXR5X08 FR0000074783 LU0290697514 CA25545P1036 EE3100004466 US1407811058 CA64045C1068 SE0013101219 CA98921P1045 AU000000GXY2 ES0105128005 CH0011075394 CH0012032048 CH0012138530 CH0012005267 CH0006539198 CH0012221716 CH0012138605 CH0012410517 CH0012142631 CH0012214059 CH0012255151	Deutsche Pfandbriefbank AG Chesapeake Energy Corp. WisdomTree Oil Securities Ltd. WisdomTree Oil Securities Ltd. Cathay Pacific Airways Ltd. Swire Pacific Ltd. Swire Pacific Ltd. CNH Industrial N.V. Piedmont Lithium Ltd. Air China Ltd. Metals X Ltd. TOM TAILOR Holding SE Deutsche Börse AG Katanga Mining Ltd. Treasury Metals Inc. Dynacert Inc. Cequence Energy Ltd. Nyrstar mFinance France S.A. Peninsula Energy Ltd. Cordoba Minerals Corp. RavenQuest BioMed Inc Finablr PLC LGIM Managers (Europe) Limited LGIM Managers (Europe) Limited Artmarket.com S.A. D'Amico International Shipping S.A. Dixie Brands Inc. AS Tallink Grupp Carbo Ceramics Inc. Nemaska Lithium Inc. SGL TransGroup International A/S Zecotek Photonics Inc. Galaxy Resources Ltd. Telepizza Group S.A. Zurich Insurance Group AG Roche Holding AG Credit Suisse Group AG Novartis AG Highlight Communications AG ABB Ltd. Adecco Group AG Bäoïse Holding AG Clariant AG LafargeHolcim Ltd. The Swatch Group AG	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15218 v.14(22) Chesapeake Energy Corp. Registered Shares DL -,01 WisdomTree Oil Securities Ltd. DT.ZT06/Und. WT1 2mth WisdomTree Oil Securities Ltd. DT.ZT06/Und. Brent 1mth Cathay Pacific Airways Ltd. Registered Shares o.N. Swire Pacific Ltd. Registered Shares Cl.A o.N. Swire Pacific Ltd. Registered Shares Cl.B o.N. CNH Industrial N.V. Aandelen op naam EO -,01 Piedmont Lithium Ltd. Registered Shares o.N. Air China Ltd. Registered Shares H YC 1 Metals X Ltd. Registered Shares o.N. TOM TAILOR Holding SE Namens-Aktien o.N. Deutsche Börse AG FLR-Sub.Anl.v.2015(2021/2041) Katanga Mining Ltd. Registered Shares o.N. Treasury Metals Inc. Registered Shares o.N. Dynacert Inc. Registered Shares o.N. Cequence Energy Ltd. Registered Shares o.N. Nyrstar Actions au Port. o.N. mFinance France S.A. EO-Medium-Term Notes 2014(21) Peninsula Energy Ltd. Registered Shares o.N. Cordoba Minerals Corp. Registered Shares o.N. RavenQuest BioMed Inc Registered Shares o.N. Finablr PLC Registered Shares LS 0,01 L&G EMERGING MKTS EQ UCITS ETF Reg. Shs USD Acc. oN L&G GERMANY EQUITY UCITS ETF Reg. Shs EUR Acc. oN Artmarket.com S.A. Actions Port. EO 1 D'Amico International Shipping Actions au Porteur o.N. Dixie Brands Inc. Registered Shares o.N. AS Tallink Grupp Registered Shares o.N. Carbo Ceramics Inc. Registered Shares DL -,01 Nemaska Lithium Inc. Registered Shares o.N. SGL TransGroup Intl A/S EO-FLR Bonds 2019(22/24) Zecotek Photonics Inc. Registered Shares o.N. Galaxy Resources Ltd. Registered Shares o.N. Telepizza Group S.A. Acciones Port. EO -,25 Zurich Insurance Group AG Nam.-Aktien SF 0,10 Roche Holding AG Inhaber-Genußscheine o.N. Credit Suisse Group AG Namens-Aktien SF -,04 Novartis AG Namens-Aktien SF 0,50 Highlight Communications AG Inhaber-Aktien SF 1 ABB Ltd. Namens-Aktien SF 0,12 Adecco Group AG Namens-Aktien SF 0,1 Bäoïse Holding AG Namens-Aktien SF 0,10 Clariant AG Namens-Aktien SF 3,70 LafargeHolcim Ltd. Namens-Aktien SF 2 Swatch Group AG, The Inhaber-Aktien SF 2,25	10.06.20 09:39 09.06.20 17:30 09.06.20 16:14 09.06.20 16:14 09.06.20 11:10 09.06.20 11:10 09.06.20 11:10 09.06.20 09:20 09.06.20 08:42 09.06.20 08:05 09.06.20 08:05 08.06.20 17:50 08.06.20 14:03 08.06.20 08:23 04.06.20 09:28 03.06.20 08:45 02.06.20 15:40 02.06.20 14:23 29.05.20 12:05 29.05.20 08:00 29.05.20 08:00 06.05.20 18:03 23.04.20 13:40 21.04.20 16:03 21.04.20 16:03 03.04.20 17:42 11.03.20 15:12 10.03.20 12:48 26.02.20 12:10 08.01.20 15:23 27.12.19 08:00 19.12.19 13:00 10.12.19 10:54 29.11.19 08:00 08.07.19 10:41 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	11.06.20 22:00 09.06.20 18:55 09.06.20 22:00 09.06.20 22:00 10.06.20 10:10 10.06.20 10:13 b.a.w. 10.06.20 08:40 11.06.20 14:42 10.06.20 08:00 11.06.20 08:00 08.06.20 22:00 09.06.20 22:00 08.06.20 22:00 05.06.20 11:56 04.06.20 09:05 b.a.w. b.a.w. 04.06.20 07:33 b.a.w.	Rückkaufangebot analog Heimatboerse Delisting Delisting analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Adhoc-Nachricht Tender Offer Squeeze Out analog Heimatmarkt analog Heimatmarkt Undisclosed price sensitive information (awaiting public release) Tender Offer Analog Heimatbörse Analog Heimatbörse analog Heimatbörse analog Heimatmarkt analog Heimatmarkt ordnungsgemäßer Handel nicht möglich ordnungsgemäßer Handel nicht möglich analog Heimatboerse analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatboerse falsche Stückelung analog Heimatmarkt Analog Heimatbörse Filing of tender offers and related events 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 Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

11.06.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 5,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914589	CH0012530207	Bachem Holding AG	Bachem Holding AG Namens-Aktien B SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZV	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0M2K9	CH0033361673	u-blox Holding AG	u-blox Holding AG Namens-Aktien SF - 15,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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

Geschäftsführung der Börse Düsseldorf

11.06.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex AG	Kardex AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 23,4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	SCHMOLZ + BICKENBACH AG	SCHMOLZ + BICKENBACH AG Nam.- Aktien SF -,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 27	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14M5T	CH0267291224	Sunrise Communications Group AG	Sunrise Communications Gr. AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0M7J2	CH0034389707	Alpiq Holding AG	Alpiq Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

11.06.2020

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 771

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Conzzeta AG	Conzzeta AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glärner Kantonalbank	Glärner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870988	CH0008012236	Gurit Holding AG	Gurit Holding AG Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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
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
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.	Wegfall Boersenaequivalenz Schweiz nalog Heimatmarkt
A2AD6M	AU000000MFE9	Macarthur Minerals Ltd.	Macarthur Minerals Ltd. Registered Shares o.N.	17.06.19 16:40	b.a.w.	analog Heimatmarkt
A0X8SJ	IE00B3VWN518	BlackRock Asset Management Ireland Ltd.	iShs VII-\$TBd7-10yr U.ETF DL A Registered Shares o.N.	13.06.19 17:57	b.a.w.	WP-Stammdaten
A0X8SH	IE00B3VWN393	BlackRock Asset Management Ireland Ltd.	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	13.06.19 17:53	b.a.w.	WP-Stammdaten
A1J8CE	FR0011352590	Sequana S.A.	Sequana S.A. Actions Port. EO 1	19.03.19 10:20	b.a.w.	analog Heimatmarkt
A2JC3Z	CA76156V2021	Rewardstream Solutions Inc.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
A2DSAH	CA54569L1031	LottoGopher Holdings Inc.	LottoGopher Holdings Inc. Registered Shares o.N.	28.09.18 16:40	b.a.w.	analog Heimatmarkt
A1H530	GRS294003009	Folli Follie S.A.	Folli Follie S.A. Namens-Aktien EO 0,30	25.05.18 14:55	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
11.06.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2P232	US1651677437	Chesapeake Energy Corp.	Chesapeake Energy Corp. Registered Shares DL -,01	09.06.20 18:55	analog Heimatboerse
870986	HK0293001514	Cathay Pacific Airways Ltd.	Cathay Pacific Airways Ltd. Registered Shares o.N.	10.06.20 10:10	analog Heimaboerse
860990	HK0019000162	Swire Pacific Ltd.	Swire Pacific Ltd. Registered Shares Cl.A o.N.	10.06.20 10:13	analog Heimatmarkt
A1W599	NL0010545661	CNH Industrial N.V.	CNH Industrial N.V. Aandelen op naam EO -,01	10.06.20 08:40	analog Heimatboerse
A0M4WT	CNE1000001S0	Air China Ltd.	Air China Ltd. Registered Shares H YC 1	10.06.20 08:00	analog Heimatboerse
A0STST	DE000A0STST2	TOM TAILOR Holding SE	TOM TAILOR Holding SE Namens-Aktien o.N.	08.06.20 22:00	
A161W6	DE000A161W62	Deutsche Börse AG	Deutsche Börse AG FLR-Sub.Anl.v.2015(2021/2041)	10.06.20 08:00	
A0Q8DW	CA8946471064	Treasury Metals Inc.	Treasury Metals Inc. Registered Shares o.N.	05.06.20 11:56	analog Heimatboerse
A1KBAV	CA26780A1084	Dynacert Inc.	Dynacert Inc. Registered Shares o.N.	04.06.20 09:05	
A1ZY4J	XS1207054666	Repsol International Finance B.V.	Repsol Intl Finance B.V. EO-FLR Securit. 2015(21/Und.)	04.06.20 08:00	Tender Offer
A0CBE5	AU000000PEN6	Peninsula Energy Ltd.	Peninsula Energy Ltd. Registered Shares o.N.	04.06.20 07:33	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
11.06.2020

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
Amega Investment GmbH	5299004LHMISF547CM64	DE000A0DNV1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	26.06.20
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.20
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	0,7	15.06.20
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0110699088	934217	BayernInv.Total Return Corp.Bd Inhaber-Anteile AL o.N.	0,0186	20.05.20
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0117118041	541954	DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.	0,0336	20.05.20
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRJOUWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,565425	15.06.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF Registered Shares o.N.	0,3871	11.06.20
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	IE00B2NPL135	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0517	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B9M6RS56	A1W0MQ	iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.	0,4993	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	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	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	2,1949	11.06.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,9001	11.06.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,41	11.06.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDDRDW15	A2JQJ2	iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N.	0,1057	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQOV72	A2N9LK	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	0,0463	11.06.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6697	A2PDTS	iShsV-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	0,0518	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.Inf.T.Sec.U.ETF Reg. Shs USD Dis. oN	0,029	11.06.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.Sec.U.ETF Reg. Shs USD Dis. oN	0,0463	11.06.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,0945	11.06.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN	0,0233	11.06.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN	0,054	11.06.20
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	IE00BJP26D89	A2PW6Q	iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN	0,0024	11.06.20
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 \$ 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	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	A0LGQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	0,1765	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXHL60	A0MM0N	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	0,4421	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXK672	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	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,6014	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDQYVQ65	A2DKPQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,0847	14.05.20
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
Commerz Real Investmentgesellschaft mbH	529900SJNI2SEMXYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,4	15.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009799064	979906	Deka-Global Aktien Strategie Inhaber-Anteile	0,15	22.05.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000A1CXYM9	A1CXYM	Weltzins-INVEST Inhaber-Anteile (P)	1,46	22.05.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,19	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 Investment GmbH	529900NZCIJDWLUHCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	1,06	22.05.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,27	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL045	ETFL04	Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile	0,23	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL052	ETFL05	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,14	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	0,56	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,16	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL086	ETFL08	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	0,92	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,32	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL102	ETFL10	Deka MSCI Japan LC UCITS ETF Inhaber-Anteile	27,6	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,41	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,05	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,1	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,11	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,07	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	0,36	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL318	ETFL31	Deka MSCI Japan MC UCITS ETF Inhaber-Anteile	0,54	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,14	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	0,31	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,08	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,09	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,07	10.06.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL516	ETFL51	Deka Germany 30 UCITS ETF Inhaber-Anteile	11,14	10.06.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG24	A0DNG2	PrivatDepot 4 Inhaber-Anteile (A)	0,02	22.05.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Kepler-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	Kepler-Emerging Markets-INV. Inhaber-Anteile	0,87	22.05.20
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	12.06.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008471301	847130	DWS Balance Portfolio E Inhaber-Anteile	0,11	19.05.20
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	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	IE00BYPHT736	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	IE00BD4DX952	A144GB	Xtr.(IE)-USD EM Bd Q.Weighted Registered Shares 1D o.N.	0,6456	10.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0321464652	DBX0A1	Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.	1,0178	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	2,5811	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429458895	DBX0CU	Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.	4,2047	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,695	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0614173895	DBX0JJ	Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.	0,7696	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0643975591	DBX0KC	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.	0,6589	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,6579	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	2,2827	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962071741	DBX0N8	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.	2,1012	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	3,3104	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	Xtrackers II Gbl Aggr.Bd Swap Inhaber-Anteile 1D o.N.	0,6838	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU0975334821	DBX0PE	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1D o.N.	0,6478	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1094612022	DBX0PN	Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.	0,4521	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109939865	DBX0PP	Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N.	0,2885	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,3976	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	2,3076	17.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	LU1409136006	DBX0QJ	Xtr.II USD Asia x Jap.Corp.Bd Inhaber-Anteile 1D o.N.	3,4651	17.06.20

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.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
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	A0KIFYK	Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN	0,0679	28.05.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	3,0658	10.06.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	10.06.20
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
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0731782826	A1JSY2	Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.	0,0437	01.06.20
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	549300SIG49DZZN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1	18.05.20
Invesco Management S.A.	549300VDSJEXPCN5A615	LU0243957312	A0J20E	Invesco Fds-Pan Eur.High Income Act. Nom. A (distr.) o.N.	0,1289	02.06.20
Invesco Management S.A.	549300VDSJEXPCN5A615	LU0367026134	A0RBCZ	Invesco-Asia Balanced Fund Act. Nom. A (distr.) o.N.	0,1016	02.06.20
IPConcept [Luxembourg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	28.05.20
Italien, Republik	815600DE60799F5A9309	IT0005384497	A2R0JL	Italien, Republik EO-B.T.P. 2019(23)	0,025	15.07.20
Italien, Republik	815600DE60799F5A9309	IT0005405318	A28U0Q	Italien, Republik EO-B.T.P. 2020(23)	0,14918	15.06.20
Italien, Republik	815600DE60799F5A9309	IT0005185456	A180WW	Italien, Republik EO-FLR C.C.T.eu 2016(23)	0,190089	15.07.20
Italien, Republik	815600DE60799F5A9309	IT0005390874	A1VWLB	Italien, Republik EO-B.T.P. 2019(27)	0,425	15.07.20
PIMCO Global Advisors [Ireland] Ltd.	54930033TYK6XCJW6G27	IE00BD8D5H32	A2DLP2	PFIS E.-EO S-T.HY C.B.IS U.ETF Registered Inc.Shares EUR o.N.	0,020016	14.05.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,25	15.06.20
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0170040694	416497	SEB TrendSystem Renten Inhaber-Anteile BII EUR o.N.	0,312981	29.05.20
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0118405827	542164	SEB Concept Biotechnology Inhaber-Anteile D o.N.	0,4743	29.05.20
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0120526693	588328	SEB Sustainable High Yield Fd Inhaber-Anteile D (EUR) o.N.	0,737428	29.05.20
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0116292888	940839	SEB TrendSystem Renten Inhaber-Anteile BI EUR o.N.	0,312936	29.05.20
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0041441808	971297	SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N.	0,560707	29.05.20
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0099984899	989941	SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.	6,1438	29.05.20
Spängler IQAM Invest GmbH	529900W18I9BLQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.20
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
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
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0033049577	972147	UBS (Lux) Bd Fd - EUR Flexible Inhaber-Anteile P-dist o.N.	2,42	02.06.20
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	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 Privatfonds GmbH	529900GA24GZU77QD356	DE0005314462	531446	UniRak Inhaber-Anteile -net-	0,07	14.05.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	0,33	14.05.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	0,58	14.05.20
Union Investment Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	2,1	10.06.20
Union Investment Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,8	10.06.20
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.