

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 13. Februar 2020

Nr. 31

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	75	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	60	6
Festverzinsliche Wertpapiere	643	8
Offene Fonds	3	22
Bekanntmachungen		23
Notierungseinstellungen	14	24
Zulassungen	1	25
Einführungen	5	26
Aussetzungen	6	27
Wiederaufnahmen	2	28

## B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	17	29
Genussscheine	2	30
Ausländische Aktien	2	31
Festverzinsliche Wertpapiere	165	32
Bekanntmachungen		37
Notierungseinstellungen	7	38
Aussetzungen	1	39

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.705	40
Notierungseinstellungen	6	338
Aussetzungen	9	339
Ausschüttungskalender Fonds	88	340

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	533	342
Genussscheine	13	353
Ausländische Aktien	2.591	354
Zertifikate / Optionsscheine	160	481
Festverzinsliche Wertpapiere (Bund)	365	493
Festverzinsliche Wertpapiere	8.286	505
Bekanntmachungen		754
Notierungseinstellungen	116	755
Einbeziehungen	116	757
Aussetzungen	122	760
Wiederaufnahmen	3	763

## E. Quotrix

	Anzahl	Seite
Bekanntmachungen		764
Notierungseinstellungen	90	765
Einführungen	2	767

## E. Quotrix

	Anzahl	Seite
Einbeziehungen	80	768
Notierungsaufnahmen	43	770
Aussetzungen	185	771
Wiederaufnahmen	4	775
Ausschüttungskalender Fonds	67	776



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 12.02.2020	Fortlaufende Notierung 13.02.2020	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	3,74 G	3,76G-3,76G-3,76G-3,74G-3,8G	4,76	3,72
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,03 G	0,025G-0,025G-0,025G-0,025G-0,025G	0,03	0,02
Euro 9,6	1					06.02	692820	DE0006928203	plettac AG	1		0,003	0,02	
Euro 111,511	1	1,7	2,1	29.05.19		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	99,52 G	100,15G-0,1G	107,1	96,44
Euro 1.573,749	1	0,5 1 +	0,7	06.05.19		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	32,51 G	32,41G-2,95G-2,82-2,73-2,92G-2,98	33,2	26,48
Euro 5,713	1	0	0				A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1		(ausg)		
Euro 10,226	10	0	0			03.07	721670	DE0007216707	Schumag AG	1	1,52 G	1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	1,6	1,43
Euro 14,896	1	0 *	0	01.01.00*			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,07	0,0724G-0,0724G-0,0734G-0,0724G-0,0724G-0,0724G-0,0724-0,0724-0,0724G	0,09	0,05
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	8 G	8G-8G-8G-8G-8G	10,9	7,85
Euro 204,183	3	0,45	0,2	19.07.19		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	16,2 G	16,41G	16,5	14,58
Euro 1.593,681	10	0,15	0			06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	11,22	11,105-0,96G-1,375-1,34-1,31	12,39	10,63
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,9 G	2,7G-2,7G	3,22	2,68
Euro 32,342	1					06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1	G	0,0005G-0,0005G-0,0005G-0,0005G		
Euro 755,43	1	3,9	4,8	15.05.19		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	169,6 G	172,95G-2,8G-2,8G-2,4G-2,4G	183	164,4
Euro 527,886	1	3,96	4,86	15.05.19		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	173,36 G	171,64G-1,38-1-2,02-1,86-2,3G	186,04	161,94
Euro 49,858	1	1	1	23.05.19		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	41 G	40,75G	42,1	35,45
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	4,3 G	4,3G-4,3G-4,3G-4,5G	4,9	4,2
Euro 7,322	1	0,74	0,12	20.05.19		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	28,6 G	28,6G-8,6G-6,2G-6,2G	31,2	26,2
Euro 6,387	1	0,8	0,18	20.05.19		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	22,7 G	22,4G-2,4G-2,2G-2,4G	23,4	21,9
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	9,05 G	9,05G-9,05G-9,05G-9,05G-9,05G	9,05	8,8
Euro 6,136	1						701850	DE0007018509	Windhoff AG, (Glob.)	1		0,004G-0,004G-0,004G-0,004G-0,004G	0,01	
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,13	0,131B	0,15	0,13
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	8,4	8,5B	8,5	1,9

Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 12.02.2020		Fortlaufende Notierung 13.02.2020		Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 8,067	1	4,6	1,9	13.05.19	555065	DE0005550651	Drägerwerk AG & Co. KGaA -,-, (Glob.)	1	244	G	250G-46G	260	230	
Euro 3,703	1	4,6	1,9	13.05.19	555067	DE0005550677			1	244	G	244G-4G	246	220

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- 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 12.02.2020	Fortlaufende Notierung 13.02.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	<b>2018</b> Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	<b>2019</b> Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105	13.02.20		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,6 G	(exD)-5,6G-5,6G-5,48G- 5,52G-5,52G	5,9	5,4
sfrs 41		1					06.04	121527	CH0016458363	TMC Content Group AG	1				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.02.2020	Einheitskurs 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,037G-/100,04G/-0,038G	100,044 G	-0,52	
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	-, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,095G-/100,1G/-0,095G	100,101 G	-0,57	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	-, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,186G-/100,19G/-0,187G	100,193 G	-0,58	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	-, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		101,359G-/101,36G/-1,361G	101,389 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	-, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		101,564G-/101,57G/-1,566G	101,585 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,339G-/100,34G/-0,341G	100,341 G	-0,6	
Euro	0,01	16.10.20	16.10.	114172	DE0001141729	-, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)	S 172	100,566G-/100,57G/-0,566G	100,57 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,493G-/100,5G/-0,498G	100,503 G	-0,61	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		102,805G-/102,81G/-2,812G	102,827 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		100,669G-/100,68G/-0,673G	100,669 G	-0,63	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	100,715G-/100,72G/-0,72G	100,72 G	-0,62	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		100,829G-/100,84G/-0,833G	100,828 G	-0,63	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		105,395G-/105,4G/-5,395G	105,42 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		104,5G-/104,51G/-4,505GG	104,515 G		
Euro	0,01	10.09.21	10.09.	110477	DE0001104776	-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)		101,01G-/101,02G/-1,014G	101,001 G	-0,64	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,055G-/101,07G/-1,055G	101,05 G	-0,64	
Euro	0,01	10.12.21	10.12.	110478	DE0001104784	-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)		101,177G-/101,19G/-1,178G	101,177 G	-0,64	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		105,075G-/105,09G/-5,08G	105,085 G		
Euro	0,01	11.03.22	11.03.	110479	DE0001104792	-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)					
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	101,395G-/101,42G/-1,4G	101,375 G	-0,65	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		105,77G-/105,79G/-5,775G	105,77 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		105,575G-/105,6G/-5,58G	105,57 G		
Euro	0,01	07.10.22	07.10.	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	101,75G-/101,78G/-1,755G	101,74 G	-0,66	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		106,565G-/106,58G/-6,55G	106,54 G		
Euro	0,01	14.04.23	14.04.	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	102,1G-/102,13G/-2,095GG	102,085 G	-0,65	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		107,12G-/107,14G/-7,095G	107,09 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		109,42G-/109,46G/-9,41G	109,405 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	102,455G-/102,47G/-2,43G	102,425 G	-0,65	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		127,135G-/127,16G/-7,11G	127,12 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		109,775G-/109,79G/-9,73G	109,735 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	102,705G-/102,74G/-2,68G	102,67 G	-0,64	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		109,26G-/109,3G/-9,24G	109,23 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,49G-/107,54G/-7,47G	107,46 G		
Euro	0,01	18.10.24	18.10.	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	103,007G-/103,04G/-2,977G	102,957 G	-0,63	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		105,75G-/105,78G/-5,715G	105,695 G		

Depot- und Abr.-Wrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.02.2020	Einheitskurs 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	11.04.25	11.04.	114181	DE0001141810	Deutschland, Bundesrepublik, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	103,208G-/103,23G/-3,164G	103,14 G	-0,6	
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		109,04G-/109,09G/-9,005G	108,98 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		106,715G-/106,76G/-6,67G	106,63 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		103,83G-/103,88G/-3,78G	103,73 G	-0,57	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		105,79G-/105,84G/-5,73G	105,67 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		153,02G-/153,11G/-2,97G	152,95 G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		107,95G-/108G/-7,88G	107,81 G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		149,51G-/149,58G/-9,41G	149,38 G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		108,32G-/108,36G/-8,23G	108,17 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	145G-/145,08G/-4,911G	144,86 G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		106,48G-/106,52G/-6,37G	106,29 G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		106,61G-/106,64G/-6,49G	106,41 G		
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		104,185G-/104,23G/-4,075G	103,978 G	-0,42	
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		167,64G-/167,71G/-7,49G	167,41 G		
Euro	0,01	15.02.30	15.02.	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		104,083G-/104,11G/-3,948G	103,854 G	-0,39	
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		165,62G-/165,69G/-5,42G	165,32 G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		173,82G-/173,92G/-3,52G	173,34 G		
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		171,53G-/171,7G/-1,21G	170,97 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	185,65G-/185,83G/-5,19G	184,91 G		
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		199,85G-/200,07G/-199,39G	199,04 G		
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		173,89G-/174,1G/-3,43G	173,06 G		
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		160,58G-/160,81G/-0,08G	159,68 G	0,03	0,03
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		164,4G-/164,64G/-3,81G	163,36 G	0,07	0,07
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		132,71G-/132,95G/-2,18G	131,74 G	0,1	0,1
Euro	0,01	15.08.50	15.08.	110248	DE0001102481	--, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		96,55G-/96,72G/-6,047GG	95,656 G	0,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 13.02.2020	Einheitskurs 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 3,794999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	152,81G	152,41 G	0,35	0,35
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	<b>Mecklenburg-Vorpommern, Land Schatzanweisungen</b> 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	136,76G	136,76 G		
Euro	50.000	12.10.36	12.JAJ0	NRW13E	DE000NRW13E1	<b>Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes</b> zinsv. v. 13.01.20-13.04.20, v. 13.10.08(36), FLR-MTN LSA v.08(36)		100,59G	100,52 G	-0,04	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	107,72G	107,62 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	109,37G-/109,4G/-9,32G	109,19 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	121,15G	120,32 G	0,41	0,41
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	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 2,939999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	129,17G	128,71 G	0,19	0,19
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,919999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	131,74G	131,28 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	148,3G	148,3 G	0,91	0,91
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	160,32G	159,04 G	0,54	0,54
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)		156,58G	155,3 G	0,55	0,55
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	103,4G	103,41 G		
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.02.20-03.05.20, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	100,98G	100,99 G	-0,4	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	103,5G	103,5 G		
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	106,22G-/106,33G/-6,29G	106,24 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	103,835G-/103,845G/-3,825G	103,805 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	112,96G-/113,32G/-2,89G	112,28 G	0,48	0,48
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	101,82G-1,82G	101,82 G		
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	101,65G-/101,66G/-1,65G	101,63 G		
Euro	1.000	12.05.36	12.05.	NRW0JV	DE000NRW0JV8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	115,37G-/115,53G/-5,37G	114,94 G	0,28	0,28
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	100,73G	100,73 G	0,71	0,71
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	105,24G-5,22G	105,12 G		
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,649999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	129,4G-/130,08G/-29,64G	128,75 G	0,49	0,49
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	127,63G-/128,02G/-7,55G	126,86 G	0,5	0,5
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	137,3G-/137,9G/-7,23G	136,29 G	0,64	0,64
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	101,21G-/101,2G/-1,19G	101,17 G	-0,42	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	115,28G	115,28 G	0,73	0,73
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	103,5G	102,84 G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,649999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	122,82G-/122,98G/-2,72G	122,65 G	0,35	0,35
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	102,49G-/102,67G/-2,49G	101,99 G	0,37	0,37
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	111,49G-/112,2G/-1,39G	109,63 G	1,18	1,18
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	139,36G-/140,29G/-39,53G	138,3 G	0,77	0,77
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	148,13G-/148,85G/-7,95G	146,7 G	0,9	0,9
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	109,36G-/109,41G/-9,32G	109,17 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	113,06G-/113,23G/-3,04G	112,73 G	0,16	0,16
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	103,36G-/103,4G/-3,34G	103,29 G		
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	99,93G-/99,93G/-9,93G	99,93 G	0,8	0,8
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	100,97G-/101,03G/-0,97G	100,77 G	-0,1	
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	103,49G	103,47 G		
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2	2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1269	103,92G-/103,92G/-3,92G	103,93 G		
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	122,07G	122,07 G		









Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.02.2020	Einheitskurs 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	<b>Nordrhein-Westfalen, Land</b> <b>Landesschatzanweisungen</b> 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	111,5G	111,5 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	100,35G	100,36 G	-0,36	
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,478%, zinsv. v. 20.02.19-19.02.20, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	104,02G	104,02 G	0,03	0,03
Euro	1.000	<b>28.02.20</b>	28.02.	NRW23D	DE000NRW23D2	1 1/4%, v. 28.02.14(20), Landessch.v.14(20) R.1290	R 1290	100,048G	100,061 G		
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	116,47G	116,47 G	0,04	0,04
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	109,1G	109,05 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	121,6G	121,6 G	0,02	0,02
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	109,21G	109,21 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	103,91G	103,91 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	112,63G	112,54 G		
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	114,06G	114,06 G	0,01	0,01
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8	zinsv. v. 14.11.19-13.02.20, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304	R 1304	100,54G	100,55 G	-0,43	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 18.11.19-17.05.20, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	101,61G	101,63 G	-0,38	
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	104,06G	104,06 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	181,17G	181,17 G	0,38	0,38
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 13.01.20-13.04.20, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	106,14G	106,35 G	-0,36	
Euro	50.000	12.10.21	12.JAJO	NRW2YN	DE000NRW2YN5	zinsv. v. 13.01.20-13.04.20, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968	R 968	100,64G	100,64 G	-0,39	
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	<b>Sachsen-Anhalt, Land</b> <b>Medium - Term Notes</b> 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		116,47G	116,34 G	1,12	1,12
Euro	1.000	<b>20.04.20</b>	20.04.	A1TM6X	DE000A1TM6X6	<b>Thüringen, Freistaat</b> <b>Landesschatzanweisungen</b> 1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	100,28G	100,29 G		
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	<b>Bochum, Stadt</b> <b>Inhaber - Schuldverschreibungen</b> 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		103,55G	103,55 G	0,42	0,42
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	<b>Commerzbank AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,55G	106,55 G	0,35	0,35
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	<b>Commerzbank AG</b> <b>Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	93,52G	92,86 G		
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Inhaber - Schuldverschreibungen</b> 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	99,5	99,5 G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		101,25G	101,3 G	0,1	0,1
Euro	1.000	<b>01.05.20</b>	01.08.	A2E4EP	DE000A2E4EP0	0 3/10%, rat. v. 01.08.19-30.04.20, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20)		100,1G	100,1 G		
Euro	1.000	<b>01.08.20</b>	01.11.	A2E4EW	DE000A2E4EW6	0 3/10%, rat. v. 01.11.19-31.07.20, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20)		100,05G	100,1 G	0,19	0,19
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	<b>Deutsche Städteanleihe 1</b> <b>Inhaber - Schuldverschreibungen</b> 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		108,01G	107,75 G	0,09	0,09
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	<b>Dortmund, Stadt</b> <b>Inhaber - Schuldverschreibungen</b> zinsv. v. 16.12.19-15.03.20, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022)		100,17G	100,17 G	-0,08	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		106,74G	106,56 G	0,17	0,17
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		99,31G	99,01 G	0,17	0,17
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Inhaber - Schuldverschreibungen</b> 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg 688	A 688	104,259G	104,289 G		
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76	4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg 702	A 702	106,05G	106,08 G		
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83	0,077%, zinsv. v. 02.09.19-01.03.20, v. 01.03.12(22), FLR-IHS v.12(22) S.517	S 517	100,28G	100,28 G		











Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.02.2020	Einheitskurs 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	<b>DZ HYP AG</b> <b>Öffentliche Pfandbriefe</b> zinsv. v. 27.11.19-26.02.20, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	101G	101 G	-0,33	
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63	<b>Erste Abwicklungsanstalt</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 20.01.20-19.04.20, v. 19.01.15(21), FLR-MTN v.15(21) zinsv. v. 23.12.19-22.03.20, v. 23.09.13(22), FLR-MTN v.13(22)		100,4G	100,4 G	-0,43	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4		100,39G	100,39 G	-0,15		
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	<b>Erste Abwicklungsanstalt</b> <b>Inhaber - Schuldverschreibungen</b> zinsv. v. 14.01.20-13.04.20, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,72G	100,73 G	-0,38	
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	<b>Erste Abwicklungsanstalt</b> <b>Medium - Term Inhaberschuldverschreibungen</b> v. 19.11.19(22), IHS-MTN v.19(22) v. 14.06.17(20), IHS-MTN v.17(20) v. 28.02.18(21), IHS-MTN v.18(21) 2%, v. 06.02.13(23), IHS-MTN v.13(23) zinsv. v. 29.11.19-28.02.20, v. 31.05.13(21), FLR MTN Nts. v.13(21) zinsv. v. 27.01.20-26.04.20, v. 27.01.15(25), FLR MTN Nts. v.15(25) v. 09.08.16(21), IHS-MTN v.16(21)		101,18G	101,16 G	-0,43	
Euro	100.000	<b>12.06.20</b>	12.06.	EAA05T	DE000EAA05T6		100,14G/-100,14G/-0,14G	100,15 G	-0,44		
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0		100,42G/-100,46G/-0,42G	100,46 G	-0,41		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4		106,89G	106,88 G			
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3		100,2G	100,19 G	-0,15		
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2		101,27G	101,28 G	-0,25		
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8		100,59G	100,59 G	-0,4		
Euro	1.000	<b>26.05.20</b>	26.05.	WLB40Z	DE000WLB40Z7		<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Inhaber - Schuldverschreibungen</b> 4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20) 2,950000000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20) 2,890000000000000001%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20) 3,060000000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)	A 40	101,17G	101,21 G	
Euro	100.000	23.11.20	23.11.	WLB452	DE000WLB4521	A 452		102,42G	102,45 G		
Euro	100.000	<b>22.05.20</b>	22.05.	WLB453	DE000WLB4539	A 453		100,84G	100,87 G		
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547	A 454		105,4G	105,42 G	0,13	0,13
Euro	50.000	<b>17.03.20</b>	17.03.	WLB29X	DE000WLB29X5	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 4,2999999999999998%, v. 17.03.10(20), IHS-MTN v.10(20)		100,38G	100,42 G		
Euro	50.000	<b>24.02.20</b>	24.02.	WLB28H	DE000WLB28H0	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20) 2,700000000000000002%, 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. 13.01.20-13.04.20, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 28	100,07G	100,1 G		
Euro	50.000	17.09.20	17.09.	WLB29G	DE000WLB29G0		S 29	101,67G	101,7 G		
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4		S 29	102,64G	102,68 G		
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1		S 8	101,48G	101,45 G	-0,19	
Euro	50.000	02.08.21	02.08.	WLB424	DE000WLB4240	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Öffentliche Pfandbriefe</b> 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)		105,59G	105,62 G		
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0			105,65G	105,67 G		
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	<b>NRW Städteanleihe 2</b> <b>Anleihen</b> 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		103,9G	103,9 G	0,34	0,34
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	<b>NRW Städteanleihe 3</b> <b>Anleihen</b> 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		102,7G	102,7 G	0,09	0,09
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	<b>NRW Städteanleihe 4</b> <b>Anleihen</b> 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		105,25G	105,1 G	0,16	0,16
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	<b>NRW Städteanleihe 5</b> <b>Anleihen</b> 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		104,09G	104,09 G	0,42	0,42
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	<b>NRW Städteanleihe 6</b> <b>Anleihen</b> 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		108,31G	108,31 G	0,33	0,33
Euro	1.000	<b>24.07.20</b>	24.JJ	NWB10L	DE000NWB10L6	<b>NRW.BANK</b> <b>Inhaber - Schuldverschreibungen</b> zinsv. v. 24.01.20-23.07.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)	A 10	100,15G/-100,15G/-0,15G	100,15 G	-0,34	







Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 13.02.2020	Einheitskurs 12.02.2020	Rendite nach	
										ISMA	B/F
						<b>NRW.BANK Öffentliche Pfandbriefe</b>					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31)	R 27146	98,2G-/98,75G/-8,75GG	98,15	G	
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33)	R 27147	96,7G-/97,3G/-7,3G	96,65	G	
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33)	R 27148	96,45G-/97,05G/-7,05G	96,4	G	
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdr.0-Kp.v.02(30.12.21)	R 27149	100,65G-/100,7G/-0,7G	100,7	G	
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62531	101,24G-/101,39G/-1,39G	101,24	G	
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26)	R 62532	101,09G-/101,34G/-1,34G	101,09	G	
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26)	R 62533	101,04G-/101,29G/-1,29G	101,04	G	
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26)	R 62534	100,99G-/101,24G/-1,24G	100,99	G	
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62536	101,24G-/101,39G/-1,39G	101,24	G	
						<b>NRW.BANK Zero Medium - Term Notes</b>					
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		75G-/75,05G/-5,005G	75,05	G	
Euro	1.000.000	17.02.46		NWB2ED	DE000NWB2ED6	Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)		72,5G-/72,95G/-2,95GG	72,8	G	
						<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	106,84G-/106,86G/-6,82G	106,79	G	
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7	0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 024	101,65G	101,65	G	
Euro	100.000	30.04.20	30.04.	SK0064	DE000SK00644	1 1/8%, v. 30.04.13(20), MTN-HPF S.11 v.13(2020)	S 11	100,3G-/100,3G/-0,3G	100,32	G	
						<b>Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes</b>					
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	0,024%, zinsv. v. 30.09.19-29.03.20, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	73,85G	73,85	G	0,07
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	0,036%, zinsv. v. 07.11.19-06.05.20, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	79,6G	79,6	G	0,09

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 12.02.2020	Fortlaufende Notierung 13.02.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,8	20.05.19		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)	50,8	46,75
1	Euro 1	Euro 1	20.05.19		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

## Bekanntmachungen

### Handelskalender 2020

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

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

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

An diesen Tagen findet Börsenhandel statt:

Rosenmontag	24.02.2020
Christi Himmelfahrt	21.05.2020
Fronleichnam	11.06.2020

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

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

Börse Düsseldorf  
Geschäftsführung

Düsseldorf, 18. November 2019

### Ruhen der Zulassung der Merrill Lynch International

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

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

Düsseldorf, den 31. Januar 2020

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

### NRW.BANK

- Kündigung - WKN NWB2EE / ISIN DE000NWB2EE4

Zum 24. Februar 2020

wurden

EUR 50 Mio. NRW.BANK Stuf.-MTN-IHS 2EE v.16(20/31)  
WKN NWB2EE / ISIN DE000NWB2EE4

der NRW.BANK

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 13:17 Uhr, bis 11.02.2020 (Börsenschluss) wird die Preisfeststellung für die o.g. Stuf.-MTN-IHS 2EE v.16(20/31) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 19. Februar 2020 eingestellt.

Skontrofführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 10. Februar 2020

Geschäftsführung der Börse Düsseldorf

### NRW.BANK

- Zulassungsbeschluss - WKN NWB0AJ / ISIN DE000NWB0AJ5

Es ist beschlossen worden,

EUR 500 Mio. NRW.BANK MTN-IHS Ausg. 0AJ v.20(30)  
WKN NWB0AJ / ISIN DE000NWB0AJ5

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 13. Februar 2020

Geschäftsführung der Börse Düsseldorf

### Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
06.02.20	11.02.26	WGZ8Q4	DE000WGZ8Q48	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,95% Inh.-Schv.v.16(20/26) Ser.683
06.02.20	11.02.25	SKB045	DE000SKB0450	Sparkasse KölnBonn	0,7% MTN-HPF S.23 v.15(20/25)
07.02.20	12.02.20	WLB28Z	DE000WLB28Z2	Landesbank Hessen-Thüringen Girozentrale	4,34% Inh.-Schv.A.28Z v.10(20)
10.02.20	13.02.20	A0XFAB	DE000A0XFAB7	DZ HYP AG	4,5% MTN-IHS R.160 09(20) [WL]
11.02.20	14.02.20	A1H3GK	DE000A1H3GK6	DZ HYP AG	3,58% MTN-Hyp.Pfbr.297 11(20) [WL]
12.02.20	17.02.20	NWB13B	DE000NWB13B1	NRW.BANK	NRW.BANK, FLR-Inh.-Schv.A.13B v.10(20)
17.02.20	20.02.20	WGZ8UQ	DE000WGZ8UQ2	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,13% Inh.-Schv.v.16(20) Ausg.850
19.02.20	24.02.20	WLB28H	DE000WLB28H0	Landesbank Hessen-Thüringen Girozentrale	3,5% OPF MTN Serie 28H v.10(20)
19.02.20	23.02.31	NWB2EE	DE000NWB2EE4	NRW.BANK	0,405% Stuf.-MTN-IHS 2EE v.16(20/31)
20.02.20	25.02.20	NWB10Q	DE000NWB10Q5	NRW.BANK	4% Inh.-Schv.A.10Q v.09(20)
25.02.20	28.02.20	NRW23D	DE000NRW23D2	Nordrhein-Westfalen, Land	1,25% Landesch.v.14(20) R.1290
25.02.20	28.02.20	NRW0BV	DE000NRW0BV0	Nordrhein-Westfalen, Land	3,5% Landesch.v.11(20) R.1101
26.02.20	02.03.20	A1TM34	DE000A1TM342	DZ HYP AG	1,5% MTN-OPF 637 13(20) [WL]
03.03.20	06.03.20	A1MLNY	DE000A1MLNY1	DZ HYP AG	0,041% FLR-MTN-IHS R.243 12(20) [WL]

### Endfälligkeiten und Einstellungen der Kursnotierung

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

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK		NWB0AJ						

Geschäftsführung der Börse Düsseldorf  
13.02.2020

## Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110243	DE0001102432	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2048)	0,01	15.08.48	ICF	19.02.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110249	DE0001102499	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.02.30	ICF	12.02.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110479	DE0001104792	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.20(22)	0,01	11.03.22	ICF	18.02.20
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0KZ	DE000NRW0KZ2	Aufstockung um 1.150.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.18(38) Reihe 1455	1.000	22.02.38	ICF	11.02.20
NRW.BANK	52990002O5KK6XOGJ020	NWB0AJ	DE000NWB0AJ5	500.000.000 Euro	NRW.BANK MTN-IHS Ausg. 0AJ v.20(30)	1.000	18.02.30	ICF	18.02.20

Geschäftsführung der Börse Düsseldorf  
13.02.2020

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
NWB2EE 627500 970259	DE000NWB2EE4 DE0006275001 NL0000289783	NRW.BANK ARCANDOR AG Robeco Institutional Asset Management B.V.	NRW.BANK Stuf.-MTN-IHS 2EE v.16(20/31) ARCANDOR AG Inhaber-Aktien o.N Robeco Sust.Global Stars Equ. Aandelen op naam A	10.02.20 13:17 07.02.20 11:00 31.01.20 08:00	11.02.20 17:30 07.02.20 12:00 b.a.w.	Kündigung Ad-hoc-Meldung 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  
13.02.2020

## Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
NWB2EE 627500	DE000NWB2EE4 DE0006275001	NRW.BANK ARCANDOR AG	NRW.BANK Stuf.-MTN-IHS 2EE v.16(20/31) ARCANDOR AG Inhaber-Aktien o.N	12.02.20 08:00 07.02.20 12:00	

Geschäftsführung der Börse Düsseldorf  
13.02.2020

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,179	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	5,95	5,8G-5,8G-5,85G-5,75G-5,75G	6,6	4,58
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4,5 -GT	5-GT	5	4
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	30,5 G	30,4G-0,4G-0,4G-0,25G-29,75G-9,75G-9,75G-30,1G-29,9	32,1	25,2
Euro 0,3	1	0	0				A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	11 G	11G	18	10
Euro 0,322	1	0	0				A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	3,72 G	3,7G-3,7G-3,7G-3,7G	3,8	3,46
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	94 G	90,5G-0,5G-0,5G-0,5G-0,5G	95,5	86,5
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	1,19 G	1,19-T	1,3	0,81
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	17,4	17,4G	17,7	16
Euro 0,712	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	1,35	1,35-T	2	1,13
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	87 G	87-T	90	81
Euro 22,83	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,72 G	0,71G-0,71G-0,77G-0,77G-0,77G-0,77G	0,77	0,45
Euro 7,513	1	0	0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	5 G	5,35G-5,35G-5,35G-5,35G-5,35G	6	3,98
Euro 2,338	10	0,1	0				576550	DE0005765507	sino AG, (Glob.)	1	5,6 G	5,75G-5,75G-5,75bB-5,75-5,65G-5,65G-5,65G	6	5,05
Euro 15,106	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,44 G	1,49G-1,49G-1,45G-1,45G	1,49	0,96
Euro 9,944	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	15,4 G	15,6G-5,6G-5,4G-5,4G	18	14,2
Euro 1,007	10	1,14	1,3	09.04.19			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	21,2 G	21,4G-1,6-1,2G-1,6-1,6G-1,6	22,8	20,6
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	4,14 G	4,12G-4,12G-4,12G-4,12G-4,14G-4,14G-4,12G-4,12G	4,2	3,78

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 12.02.2020	Fortlaufender Preis 13.02.2020	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-/19G/-9G	19	19
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	2,3 G	2,3G	2,3	0,9

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 12.02.2020	Fortlaufender Preis 13.02.2020	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	0,78 G	0,78G-0,78G-0,785G- 0,785G-0,78G	0,8	0,51
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	6,2 G	6,3G-6,3G-6,3G-6,35G- 6,2G-6,2G	6,4	5,65

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b> <b>Anleihen</b> 4%, v. 29.06.16(26), Anleihe v.2016(2026)		103,01G-3,62G	102,52 G	3,36	3,35
Euro	1.000	<b>23.02.20</b>	23.02.	A161V5	DE000A161V55	<b>IKB Deutsche Industriebank AG</b> <b>ILM</b> 2,359%, zinsv. v. 23.02.18-22.02.19, v. 23.02.16(20), Infl.Lkd.EO-MTN 02/20 16(20)	100,01G	100,01 G	1,74	1,72	
Euro	1.000	24.11.20	24.11.	A161VK	DE000A161VK5	1,6679999999999999%, zinsv. v. 24.11.18-23.11.19, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20)	100,32G	100,3 G	1,25	1,24	
Euro	1.000	12.01.21	12.01.	A161VS	DE000A161VS8	1,325%, zinsv. v. 12.01.19-11.01.20, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21)	100,45G	100,42 G	0,82	0,82	
Euro	1.000	24.03.22	24.03.	A2BPAD	DE000A2BPAD4	1,544%, zinsv. v. 24.03.18-23.03.19, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22)	101,26G	101,25 G	0,94	0,94	
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7	1,2729999999999999%, zinsv. v. 21.04.19-20.04.20, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)	101,5G	101,48 G	0,58	0,58	
Euro	1.000	05.05.21	05.05.	A2BPAP	DE000A2BPAP8	1 1/8%, zinsv. v. 05.05.19-04.05.20, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21)	101,25G	101,24 G	0,1	0,1	
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48	1,7210000000000001%, zinsv. v. 27.06.18-26.06.19, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)	102,45G	102,44 G	0,67	0,67	
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2	1,698%, zinsv. v. 23.05.19-22.05.20, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)	102,15G	102,13 G	0,74	0,74	
Euro	1.000	11.10.21	11.10.	A2E4Q1	DE000A2E4Q13	1,1890000000000001%, zinsv. v. 11.10.19-10.10.20, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21)	100,26G	100,24 G	1,03	1,03	
Euro	1.000	16.06.21	16.06.	A2E4QA	DE000A2E4QA6	1,7250000000000001%, zinsv. v. 16.06.19-15.06.20, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21)	101,47G	101,46 G	0,61	0,61	
Euro	1.000	20.07.21	20.07.	A2E4QF	DE000A2E4QF5	2,0880000000000001%, zinsv. v. 20.07.19-19.07.20, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21)	101,08G	101,06 G	1,32	1,31	
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	2,0379999999999998%, zinsv. v. 28.07.19-27.07.20, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)	101,92G	101,91 G	1,24	1,23	
Euro	1.000	17.11.21	17.11.	A2E4RA	DE000A2E4RA4	2,0489999999999999%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21)	100,42G	100,39 G	1,8	1,8	
Euro	1.000	22.09.20	22.MJSD	A161U6	DE000A161U64	<b>IKB Deutsche Industriebank AG</b> <b>Floating Rate Medium -Term Notes</b> 1,3500000000000001%, zinsv. v. 22.12.19-21.03.20, v. 22.09.15(20), Floater Plus 09/20 v.15(20)	100,41G	100,41 G	0,66	0,66	
Euro	1.000	23.02.21	23.02.	A161V1	DE000A161V14	1 4/5%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21)	101,24G	101,24 G	0,57	0,57	
Euro	1.000	20.10.20	20.JAJO	A161VB	DE000A161VB4	1,3999999999999999%, zinsv. v. 20.01.20-19.04.20, v. 20.10.15(20), Floater Plus 10/20 v.15(20)	100,5G	100,5 G	0,66	0,66	
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)	100,28G	100,28 G	0,64	0,64	
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)	100,58G	100,58 G	0,67	0,67	
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 2,6000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)	104,05G	104,05 G	0,48	0,48	
Euro	1.000	<b>24.02.20</b>	24.02.	A12UE8	DE000A12UE89	1,6499999999999999%, v. 24.02.15(20), MTN-IHS v.2015(2020)	100,02G	100,03 G	0,62	0,61	
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)	114,25G	114,21 G			
Euro	1.000	<b>25.06.20</b>	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)	100,48G	100,48 G	0,69	0,69	
Euro	1.000	<b>28.07.20</b>	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)	100,58G	100,59 G	0,69	0,69	
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	1 9/10%, rat. v. 31.03.19-30.03.20, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)	110,22G	110,16 G			
Euro	1.000	<b>11.05.20</b>	11.05.	A12UFL	DE000A12UFL4	1,8500000000000001%, rat. v. 11.05.19-10.05.20, v. 11.05.15(20), Stufenz.MTN-IHS v.2015(2020)	100,27G	100,27 G	0,68	0,68	
Euro	1.000	11.05.21	11.05.	A12UFM	DE000A12UFM2	1 9/10%, rat. v. 11.05.19-10.05.20, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)	101,65G	101,65 G	0,55	0,55	
Euro	1.000	<b>17.06.20</b>	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)	100,37G	100,37 G	0,68	0,68	
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)	100,93G	100,94 G	0,68	0,68	
Euro	1.000	23.02.22	23.02.	A161V0	DE000A161V06	2%, rat. v. 23.02.19-22.02.20, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)	103,59G	103,6 G	0,21	0,21	
Euro	1.000	<b>23.03.20</b>	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)	100,07G	100,08 G	0,74	0,74	
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)	102,89G	102,89 G	0,56	0,56	
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)	100,56G	100,56 G	3,24	3,24	
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)	102,31G	102,31 G	0,68	0,68	
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)	112,37G	112,3 G	0,33	0,33	
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)	100,96G	100,96 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.20	29.09.	A2E4QU	DE000A2E4QU4	<b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b> 1,1000000000000001%, rat. v. 29.09.19-28.09.20, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020)		100,26G	100,25 G	0,67	0,67
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		102,58G	102,57 G	0,46	0,46
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		107,24G	107,18 G	0,59	0,59
Euro	1.000	<b>27.03.20</b>	27.03.	A2E4QX	DE000A2E4QX8	0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020)		100,02G	100,02 G	0,72	0,71
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,47G	100,46 G	0,68	0,68
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,19G	100,19 G	0,69	0,69
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		100,81G	100,8 G	0,68	0,68
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		102,62G	102,61 G	0,42	0,42
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,34G	100,33 G	0,68	0,68
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,65G	100,65 G	0,68	0,68
Euro	1.000	19.03.21	19.03.	A2GSG6	DE000A2GSG65	0,95%, rat. v. 19.03.19-18.03.20, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021)		100,4G	100,39 G	0,58	0,58
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		104,3-GT	104,3 -GT	0,1	0,1
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)		100,36G	100,35 G	0,67	0,67
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)		104,99G	104,97 G	0,22	0,22
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		102,9G	102,9 G	0,44	0,44
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,28G	100,28 G	0,68	0,68
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,6G	100,59 G	0,67	0,67
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101G	100,99 G	0,68	0,68
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)		100,31G	100,3 G	0,67	0,67
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		102,99G	102,99 G	0,43	0,43
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,27G	100,26 G	0,68	0,68
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		100,86G	100,85 G	0,68	0,68
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,47G	100,46 G	0,67	0,67
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	<b>IKB Deutsche Industriebank AG Nachrangige Anleihen</b> 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		105,16G- <b>/105,25G/-5,25G</b>	105,35 G	2,25	2,25
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		105,01G- <b>/105,01G/-5,01G</b>	105,26 G	3,25	3,25
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	<b>IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen</b> 0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	83,67G	83,75 G	1,53	1,53
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes</b> 6,2271200000000002%, zinsv. v. 29.09.19-28.09.20, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		102,13G	102,16 G	2,67	2,65
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		106,49G	106,48 G	4,42	4,42
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Notes</b> 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		104G	104,02 G	3,42	3,42
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	103,12G	103,11 G	4,54	4,54
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		107,11G- <b>/107,11G/-7,51G</b>	107,11 G	2,88	2,88
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		103G	103 G	1,87	1,86
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Notes</b> 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	103,54G	103,52 G	4,51	4,51
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	<b>IKB Deutsche Industriebank AG Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		97,81G	97,77 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	<b>StudierendenGesellschaft Witten/Herdecke e.V. Anleihen</b> 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		104,2G- <b>/104,2G/-4,2G</b>	104 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	<b>Timeless Homes GmbH Anleihen</b> 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
11.02.20	14.02.20	A2BN92	DE000A2BN924	IKB Deutsche Industriebank AG	1,2% MTN-IHS v.2017(2020)						
14.02.20	19.02.20	A2AANW	DE000A2AANW1	IKB Deutsche Industriebank AG	1,15% MTN-IHS v.2016(2020)						
17.02.20	20.02.20	A2BN95	DE000A2BN957	IKB Deutsche Industriebank AG	1,4% Stufenz.MTN-IHS v.2017(2020)						
19.02.20	23.02.20	A161VY	DE000A161VY6	IKB Deutsche Industriebank AG	1,6% MTN-IHS v.2016(2020)						
19.02.20	24.02.20	A12UE8	DE000A12UE89	IKB Deutsche Industriebank AG	1,65% MTN-IHS v.2015(2020)						
19.02.20	23.02.20	A161V5	DE000A161V55	IKB Deutsche Industriebank AG	2,359% Inf.Lkd.EO-MTN 02/2016(20)						
19.02.20	24.02.20	A2E4QM	DE000A2E4QM1	IKB Deutsche Industriebank AG	1% MTN-IHS v.2017(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  
13.02.2020







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1JFG4	LU0566480116	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Em. Mkts Corp.Bd	1	14,47 G	14,47G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,47G-4,47G-4,49G-4,49G-4,49G-4,49G-4,48G-4,51G-4,49G-4,51G-4,53G-4,53G-4,51G-4,51G-4,53G-4,53G-4,53G-4,54G	14,54	13,69
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	67,89 G	67,67G-7,63G-7,62G-7,57G-7,52G-7,53G-7,53G-7,61G-7,64G-7,79G-7,68G-7,68G-7,61G-7,71G-7,81G-7,71G-7,77G-7,74G-7,91G-7,85G-7,78G-7,7G-7,72G	68,61	62,01
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	44,84 G	44,83G-4,79G-4,79G-4,79G-4,79G-4,81G-4,8G-4,84G-4,84G-4,84G-4,88G-4,88G-4,88G-4,88G-4,86G-4,88G-4,84G-4,9G-4,94G-4,89G-4,88G	44,94	42,68
10	US\$ 0,86	US\$ 0,22	04.11.19		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	16,08 G	16,06G-6,06G-6,06G-6,06G-6,07G-6,07G-6,07G-6,08G-6,08G-6,1G-6,1G-6,09G-6,09G-6,11G-6,09G-6,11G-6,11G-6,12G-6,12G-6,15G-6,15G-6,16G-6,16G	16,16	15,43
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	81,7 G	81,64G-1,61G-1,57G-1,57G-1,57G-1,52G-1,37G-1,59G-1,59G-1,59G-1,62G-2,02G-1,98G-1,97G-2G-2G-2,01G-2,04G-2,04G-1,95G-2,31G-2,31G-2,31G-2,31G	82,31	74,83
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	10,5 G	10,46G-0,46G-0,46G-0,46G-0,42G-0,4G-0,4G-0,41G-0,45G-0,44G-0,45G-0,45G-0,45G-0,48G-0,46G-0,46G-0,46G-0,46G-0,47G-0,49G-0,49G-0,48G-0,46G-0,46G	10,59	9,56
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	69,53 G	69,31G-9,23G-9,23G-9,09G-8,88G-8,96G-8,96G-8,96G-9,02G-9,02G-9,24G-9,1G-9,15G-9,41G-9,41G-9,41G-9,33G-9,33G-9,32G-9,55G-9,47G-9,47G-9,38G-9,24G-9,24G	70,18	63,35
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	7,77 G	7,785G-7,775G-7,775G-7,775G-7,775G-7,77G-7,78G-7,78G-7,78G-7,78G-7,795G-7,785G-7,785G-7,785G-7,795G-7,795G-7,775G-7,78G-7,79G-7,8G-7,81G-7,81G-7,805G-7,805G-7,795G-7,785G-7,795G	7,81	6,89
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Sml Co.Fd	1	43,7 G	43,51G-3,53G-3,53G-3,53G-3,53G-3,52G-3,55G-3,55G-3,55G-3,62G-3,6G-3,59G-3,61G-3,65G-3,63G-3,66G-3,7G-3,68G-3,67G-3,7G-3,7G-3,7G-3,69G	43,79	41,2
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Sml Co.Fd	1	43,61 G	43,46G-3,45G-3,41G-3,4G-3,41G-3,41G-3,45G-3,45G-3,46G-3,66G-3,71G-3,71G-3,69G-3,74G-3,74G-3,74G-3,78G-3,76G-3,72G-3,88G-3,89G-3,89G-3,89G	43,89	41,27
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	28,85 G	28,74G-8,72G-8,71G-8,71G-8,68G-8,61G-8,64G-8,64G-8,65G-8,68G-8,66G-8,65G-8,72G-8,71G-8,71G-8,76G-8,76G-8,76G-8,76G-8,79G-8,79G-8,69G-8,63G-8,6G	29,3	25,97
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	151,55 G	151,01G-1,01G-1,01G-1,01G-1,01G-1,02G-0,7G-0,7G-0,7G-0,91G-1,27G-1,27G-1,33G-1,33G-1,36G-1,37G-1,6G-1,62G-1,63G-1,64G-1,64G-1,67G-1,67G-1,69G-1,69G-1,7G	151,7	141,86
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	151,74 G	150,4G-0,41G-0,41G-0,75G-0,75G-0,92G-0,92G-1,11G-1,49G-1,49G-1,49G-1,49G-1,5G-1,72G-1,74G-1,74G-1,75G-1,75G-1,76G-1,76G-1,76G-1,95G-1,8G-1,8G-1,8G	151,95	141,71
10	Th.	Th.			933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1	7,74 G	7,74G-7,74G-7,73G-7,73G-7,73G-7,73G-7,73G-7,735G-7,725G-7,725G-7,735G-7,735G-7,74G-7,75G-7,75G-7,75G-7,74G-7,75G-7,75G-7,735G-7,75G-7,75G-7,77G-7,775G-7,775G-7,755G-7,755G-7,75G-7,75G	7,78	6,86
10	Euro 0,21	Euro 0,06	04.11.19		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	6,02 G	6,015G-6,015G	6,02	5,94

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M091	LU0306632414	Aberdeen Standard Investments Luxembourg S.A. SLI Global-Europ.Smaller Comp.	1	33,88 G	33,73G-3,73G-3,71G-3,57G-3,56G-3,56G-3,57G-3,63G-3,62G-3,66G-3,67G-3,67G-3,72G-3,71G-3,89G-3,96G-3,96G-3,96G-3,93G-3,94G	33,96	32,42
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	13,92 G	13,84G-3,84G-3,83G-3,82G-3,8G-3,79G-3,81G-3,81G-3,75G-3,82G-3,82G-3,84G-3,86G-3,86G-3,78G-3,87G-3,87G-3,87G-4G-3,93G-3,93G	14,35	13,5
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	17,2 G	17,16G-7,14G-7,14G-7,14G-7,14G-7,14G-7,13G-7,13G-7,15G-7,15G-7,15G-7,18G-7,17G-7,15G-7,17G-7,2G-7,18G-7,18G-7,19G-7,19G-7,18G-7,18G-7,17G-7,21G-7,3G-7,3G-7,28G-7,27G-7,27G	17,3	16,21
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	56,8 G	56,6G-6,58G-6,51G-6,4G-6,38G-6,38G-6,41G-6,7G-6,39G-6,39G-6,42G-6,42G-6,44G-6,53G-6,54G-6,61G-6,67G-6,82G-6,78G-7,16G-7,17G	58,1	51,01
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	17,16 G	17,11G-7,1G-7,1G-7,09G-7,1G-7,1G-7,12G-7,12G-7,12G-7,19G-7,18G-7,19G-7,21G-7,22G-7,21G-7,24G-7,24G-7,24G-7,24G-7,22G-7,25G-7,33G-7,33G-7,32G-7,28G-7,29G	17,33	16,21
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	81,61 G	81,24G-1,29G-1,28G-1,22G-1,15G-1,13G-1,13G-1,18G-1,23G-1,39G-1,36G-1,36G-1,39G-1,39G-1,5G-1,49G-1,5G-1,53G-1,58G-1,62G-1,65G-1,64G-1,63G-1,63G	82,04	74,36
10	Th.	Th.			973299	LU0011963674	AS SICAV I-Japanese Equity Fd	1	4,2 G	4,172G-4,172G-4,167G-4,167G-4,158G-4,158G-4,149G-4,156G-4,156G-4,156G-4,16G-4,167G-4,167G-4,165G-4,165G-4,17G-4,175G-4,176G-4,176G-4,18G-4,18G-4,18G-4,18G-4,189G-4,189G-4,184G-4,189G	4,24	3,99
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	33,92 G	33,81G-3,81G-3,82G-3,84G-3,84G-3,82G-3,82G-3,83G-3,83G-3,84G-3,85G-3,87G-3,87G-3,87G-3,9G-3,96G-3,99G-3,99G-4G-4,02G-4,02G-4,02G-4,02G-4,1G	34,1	31,13
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	32,13 G	31,85G-1,85G-1,89G-1,89G-1,84G-1,77G-1,79G-1,83G-1,83G-1,85G-1,95G-1,94G-1,95G-2,03G-2,06G-2,06G-2,17G-2,17G-2,15G-2,17G-2,17G-2,17G-2,15G-2,16G	32,21	30,23
10	US\$ 0,13	US\$ 0,16	01.01.19		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,33 G	3,333G-3,333G-3,333G-3,333G-3,331G-3,331G-3,333G-3,335G-3,335G-3,336G-3,34G-3,34G-3,338G-3,339G-3,339G-3,343G-3,339G-3,343G-3,343G-3,345G-3,341G-3,341G-3,341G-3,342G-3,342G-3,344G-3,344G	3,35	3,26
4	Th.	Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.595,19 G	1595,08G-3,52G-3,52G-3,75G-3,75G-2,48G-2,48G-2,94G-4,55G-4,55G-5,7G-5,7G-5,7G-5,24G-6,85G-8,69G-8,69G-8,69G-8,69G-8,92G-8,92G-7,31G-7,31G-8,92G-8,92G-9,38G	1.599,38	1.562,08
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	438,2 G	437,72G-7,72G-8,28G-8,15G-8,15G-8,15G-8,15G-8,15G-8,2G-8,2G-8,2G-8,2G-8,22G-8,22G-8,06G-8,06G-8,18G-8,18G-8,18G-8,18G-8,22G-8,22G-8,14G-8,14G	438,6	437,72
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1	257,1 G	257,94G	257,94	247,49
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	120,8 G	121,01G-0,92G-0,94G-0,9G-0,84G-0,82G-0,77G-0,78G-0,78G-0,74G-0,73G-0,77G-0,77G-0,77G-0,49G-0,5G-0,51G-0,73G-0,8G-0,8G-0,8G-0,87G-0,87G-0,87G-0,76G-0,8G	121,01	113,09
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	56,65 G	56,63G-6,63G-6,63G-6,63G-6,63G-6,62G-6,62G-6,62G-6,62G-6,66G-6,66G-6,66G-6,65G-6,65G-6,61G-6,61G-6,61G-6,6G-6,6G-6,6G-6,64G-6,65G-6,63G-6,61G-6,61G-6,6G-6,6G	57,79	55,58
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	20.125,32 G	20090,17G	20.262,72	19.552,5
10	Th.	Euro 1,1	15.11.19		976984	DE0009769844	ACATIS Fair Value Bonds	1	40,53 G	40,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	40,69	40,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS	1	380,63 G	379,81G-9,49G-9,87G-9,87G-9,87G-8,27G-8,69G-8,69G-7,98G-8,41G-8,79G-8,79G-8,86G-9,28G-9,28G-9,3G-9,3G-9,31G-9,61G-9,61G-9,99G-80,58G-0,58G-0,58G-0,65G	380,65	353,51
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	293,57 G	293,72G-3,6G-3,59G-3,56G-3,56G-3,56G-3,46G-3,46G-3,37G-3,42G-3,42G-3,43G-3,45G-3,45G-4,76G-4,76G-4,76G-4,28G-4,54G-4,44G-4,72G-4,72G-4,74G-4,82G-4,9G-4,89G-4,89G-4,83G	294,9	285,29
10	Th.	Euro 2,12	15.11.19		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	51,53 G	51,53G-1,52G-1,68G-1,67G-1,66G-1,65G-1,66G-1,56G-1,56G-1,56G-1,56G-1,56G-1,57G-1,57G-1,56G-1,58G-1,59G-1,6G-1,6G-1,6G-1,6G-1,61G	51,68	50,49
1	Th.	Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	200,3 G	200,1G-0,1G-0,21G-199,92G-9,89G-8,83G-8,83G-8,94G-9,01G-9,09G-9,6G-9,7G-200,11G-199,98G-200,01G-0,44G-199,89G-200,13G-0,32G-0,42G-0,78G-0,78G-0,85G-0,79G-0,52G	200,85	191
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	78,44 G	78,33G-8,32G-8,32G-8,27G-8,11G-8,19G-8,19G-8,18G-8,18G-8,26G-8,26G-8,32G-8,32G-8,39G-8,39G-8,38G-8,39-8,58G-8,66G-8,68G-8,76G-8,76G-8,72G-8,72G	78,76	74,83
9	US\$ 0,19	US\$ 0,09	30.09.19		986419	LU0069950391	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Short Duration Bd Ptf	1	7,17 G	7,175G-7,17G-7,17G-7,17G-7,17G-7,17G-7,175G-7,175G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,19G-7,19G-7,18G-7,19G-7,195G-7,19G-7,19G-7,19G-7,195G-7,195G-7,195G-7,195G	7,2	6,96
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	408,87 G	411,04G-1,04G-1,04G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-1,32G-9,32G-9,77G-9,77G-10,7G-1,57G-1,57G-1,57G-2G-2G-2G-2G-2,07G-1,48G-1,48G-1,8G-1,8G	412,07	363
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	109,06 G	109,24G-9,24G-9,14G-9,14G-8,77G-8,9G-9,04G-9,04G-9,27G-9,27G-9,27G-9,27G-9,31G-9,42G-8,57G-8,56G-8,56G-8,82G-8,82G-8,94G-9,06G-9,06G-8,95G	109,42	100,33
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	27,62 G	27,53G-7,54G-7,52G-7,51G-7,48G-7,49G-7,51G-7,57G-7,54G-7,54G-7,54G-7,58G-7,6G-7,6G-7,62G-7,68G-7,7G-7,71G-7,75G-7,73G-7,71G-7,74G	27,75	25,49
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	21,24 G	21,24G-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-1,25G-1,25G-1,25G	21,25	20,92
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	15,24 G	15,21G-5,21G-5,2G-5,2G-5,11G-5,12G-5,1G-5,12G-5,16G-5,16G-5,16G-5,16G-5,18G-5,2G-5,19G-5,2G-5,24G-5,22G-5,24G-5,24G-5,22G-5,22G	15,25	14,66
9	US\$ 0,27	US\$ 0,13	30.09.19		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,74 G	3,737G-3,735G-3,735G-3,735G-3,735G-3,735G-3,735G-3,739G-3,739G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,747G-3,743G-3,747G-3,751G-3,747G-3,747G-3,747G-3,747G-3,751G-3,751G-3,751G-3,751G	3,75	3,61
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	309,29 G	310,79G-0,79G-0,81G-0,81G-0,82G-9,99G-9,99G-9,63G-9,63G-9,64G-9,64G-9,8G-9,8G-9,92G-9,92G-10,49G-1,11G-1,11G-1,11G-1,11G-1,42G-1,78G-2,15G-2,15G-2,16G	312,16	291,36
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	18,56 G	18,45G-8,45G-8,48G-8,48G-8,47G-8,4G-8,41G-8,39G-8,4G-8,42G-8,42G-8,42G-8,44G-8,44G-8,44G-8,45G-8,45G-8,46G-8,46G-8,49G-8,4G-8,42G-8,47G-8,48G-8,48G-8,49G-8,49G	18,6	17,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			659144	LU0124673897	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Global Value Portf.	1	16,67 G	16,66G-6,66G-6,66G-6,64G-6,61G-6,61G-6,61G-6,61G-6,59G-6,63G-6,63G-6,63G-6,63G-6,64G-6,64G-6,67G-6,67G-6,67G-6,67G-6,69G-6,69G-6,74G-6,74G-6,74G-6,75G-6,74G	16,75	15,88
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	26,63 G	26,67G-6,67G-6,64G-6,64G-6,56G-6,56G-6,56G-6,59G-6,63G-6,67G-6,67G-6,67G-6,62G-6,69G-6,69G-6,71G-6,75G-6,77G-6,77G-6,79G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G	26,82	24,36
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	20,44 G	20,39G-0,39G-0,38G-0,38G-0,35G-0,32G-0,32G-0,32G-0,35G-0,35G-0,35G-0,35G-0,36G-0,36G-0,36G-0,37G-0,41G-0,41G-0,41G-0,41G-0,43G-0,43G-0,43G-0,43G-0,43G	20,53	19,94
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	89,07 G	88,2G-8,21G-8,21G-8,23G-8,15G-8,04G-8,06G-8,06G-8,08G-8,08G-8,09G-8,09G-8,1G-8,1G-8,11G-8,11G-8,12G-8,15G-8,49G-8,49G-8,49G-8,5G-8,51G-8,52G-8,52G-8,53G	89,55	85,14
9	Th.	Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	15,34 G	15,35G-5,35G-5,34G-5,34G-5,35G-5,34G-5,36G-5,37G-5,39G-5,37G-5,37G-5,39G-5,39G-5,38G-5,4G-5,4G-5,41G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,41G-5,41G-5,41G	15,41	14,72
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	28,91 G	28,91G-8,88G-8,88G-8,89G-8,89G-8,89G-8,88G-8,88G-8,9G-8,9G-8,94G-8,94G-8,95G-8,95G-8,98G-8,95G-8,98G-9,01G-8,98G-8,98G-8,98G-9G-9G-9G-8,99G-8,99G-8,99G-8,99G	29,01	27,56
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	28,78 G	28,96G-8,95G-8,95G-8,95G-8,96G-8,96G-8,96G-8,96G-8,94G-8,94G-8,94G-8,94G-8,93G-8,92G-8,91G-8,93G-8,93G-8,93G-8,93G-8,91G-8,91G-8,91G-8,93G-8,92G	28,96	27,54
6	Th.	Th.			A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	359,47 G	361,69G-1,9G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,51G-1,51G-1,35G-1,35G-1,35G-1,52G-1,52G-1,52G-1,35G-0,58G-0,31G-0,31G-0,11G-59,94G-60,51G-0,51G-0,67G-0,67G-1,14G-1,27G-1,27G	361,9	340,88
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	425,8 G	428,5G-8,71G-8,54G-8,54G-8,54G-8,24G-8,24G-8,24G-8,06G-8,06G-8,26G-8,26G-8,26G-8,26G-8,06G-8,06G-7,58G-6,6G-6,4G-6,56G-7,07G-7,3G-7,81G-7,96G-7,96G	428,71	403,71
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	31,37 G	31,42G-1,41G-1,41G-1,39G-1,39G-1,39G-1,4G-1,44G-1,44G-1,44G-1,43G-1,47G-1,47G-1,44G-1,46G-1,46G-1,46G-1,47G-1,47G-1,47G-1,51G-1,51G-1,51G-1,51G-1,48G-1,48G-1,48G-1,51G-1,51G-1,51G-1,51G	31,51	29,89
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	19,65 G	19,63G-9,63G-9,63G-9,63G-9,55G-9,57G-9,57G-9,58G-9,6G-9,6G-9,61G-9,61G-9,62G-9,64G-9,64G-9,66G-9,65G-9,67G-9,69G-9,71G-9,72G-9,72G-9,71G-9,71G	19,72	18,52
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Opp.Portfolio	1	56,18 G	55,48G-5,45G-5,39G-5,39G-5,39G-5,4G-5,4G-5,6G-5,45G-5,45G-5,41G-5,41G-5,41G-5,5G-5,59G-5,59G-5,62G-5,62G-5,63G-5,63G-5,63G-5,7G-5,7G-5,85G-5,77G-5,77G	57,15	51,31
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	42,01 G	42,04G-1,97G-2G-2G-1,89G-1,89G-1,89G-1,94G-2,04G-2,04G-1,98G-2,01G-2,01G-2,06G-2,1G-2,12G-2,12G-2,06G-2,11G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,08G	42,13	38,52
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	141,16 G	140,58G-0,58G-0,58G-0,61G-0,66G-0,51G-0,53G-0,54G-0,87G-0,87G-0,87G-0,93G-0,97G-0,98G-0,98G-1,19G-1,19G-1,2G-1,21G-1,24G-1,24G-1,26G-1,26G-1,27G-1,27G-1,28G	141,28	132,25
9	US\$ 0,42	US\$ 0,21	30.09.19		974198	LU0044957727	AB FCP I-American Income Port.	1	7,73 G	7,735G-7,735G-7,73G-7,73G-7,73G-7,735G-7,735G-7,74G-7,74G-7,75G-7,75G-7,745G-7,745G-7,745G-7,745G-7,75G-7,75G-7,755G-7,755G-7,755G-7,755G-7,76G	7,77	7,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			974264	LU0057025933	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I - Sust.Glob.The.Ptf	1	78,07 G	77,52G-7,51G-7,46G-7,45G-7,12G-7,25G-7,25G-7,25G-7,38G-7,5G-7,46G-7,5G-7,58G-7,66G-7,77G-7,77G-7,89G-7,89G-8,03G-8,07G-8,07G-7,95G-7,95G-8,07G-8,07G	78,07	70,99
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	360,79 G	361,71G-1,87G-1,34G-1,34G-1,34G-1,08G-1,08G-1,08G-1,33G-1,33G-1,83G-1,83G-1,83G-1,83G-1,7G-1,7G-1,3G-0,66G-0,84G-1,03G-1,24G-1,39G-1,88G-1,88G-2,35G-2,35G-2,35G	362,36	340,64
1	Euro 1,51	Euro 1,12	05.03.18		847500	DE0008475005	Allianz Global Investors GmbH Concentra	1	128,34 G	127,92G-7,99G-7,69G-7,69G-7,08G-7,35G-7,35G-7,22G-7,22G-7,37G-7,5G-7,8G-7,8G-7,93G-7,93G-7,93G-8,07G-8,07G-7,91G-7,91G-7,93G-8,69G-8,99G-8,99G-8,99G-8,99G-8,95G-8,95G-8,8G	128,99	121,28
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	1.047,16 G	1043,33G-3,33G-3,33G-3,34G-3,34G-36,97G-9,23G-7,91G-7,92G-7,92G-8,78G-9,83G-9,83G-9,83G-40,31G-0,53G-0,54G-5,01G-6,38G-6,38G-6,38G-6,38G-7,3G-7,51G	1.047,51	988,47
1	Euro 1,93	Euro 2,27	05.03.18		847502	DE0008475021	Industria	1	113,52 G	113,13G-3,13G-3,05G-3,05G-2,97G-2,97G-2,38G-2,63G-2,36G-2,36G-2,77G-2,77G-2,79G-2,79G-2,94G-2,94G-2,81G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,95G-2,95G	113,52	104,92
1	Euro 0,28	Euro 0,74	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	111,21 G	110,77G-0,77G-0,77G-0,78G-0,78G-0,79G-0,61G-0,5G-0,5G-0,56G-0,88G-0,88G-0,88G-0,89G-1,12G-1,13G-1,13G-1,28G-1,45G-1,46G-1,47G-1,49G-1,5G-1,51G	111,61	99,93
1	Euro 1,14	Euro 1,72	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	64,97 G	65,06G-5,06G-5,06G-5,1G-5,14G-5,14G-5,14G-5,16G-5,09G-5,09G-5,06G-5,05G-5,01G-5,03G-5,02G-5,07G-5,07G-5,07G-5,07G-5,07G-5,08G-5,08G-5,08G	65,36	63,31
1	Th.	Euro 1,13	05.03.18		847505	DE0008475054	Allianz Internat.Rentenfonds	1	50,46 G	50,52G-0,5G-0,5G-0,52G-0,52G-0,55G-0,52G-0,52G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,54G-0,54G-0,54G-0,53G-0,53G-0,55G-0,55G	50,55	48,87
1	Euro 3,79	Euro 1,88	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	194,02 G	193,51G-3,29G-3,29G-3,29G-3,09G-2,24G-2,3G-2,31G-2,33G-2,99G-2,99G-2,99G-2,99G-3,46G-3,46G-3,71G-3,48G-3,48G-3,48G-4,28G-4,7G-4,7G-4,7G-4,65G-4,44G	194,7	184,41
1	Euro 3,2	Euro 2,75	05.03.18		847507	DE0008475070	Allianz Interglobal	1	397,01 G	395,8G-5,83G-5,83G-5,83G-5,84G-4,91G-4,91G-4,91G-4,92G-4,92G-4,99G-4,99G-4,99G-4,99G-4,99G-5,01G-5,75G-5,75G-5,82G-5,82G-5,82G-8,79G-8,79G-8,64G-8,64G-8,65G-8,65G	398,79	371,9
1	Th.	Euro 0,71	05.03.18		847509	DE0008475096	Allianz Rohstoffonds	1	63,57 G	63,44G-3,39G-3,41G-3,4G-3,28G-3,28G-3,28G-3,27G-3,27G-3,22G-3,29G-3,26G-3,29G-3,3G-3,3G-3,31G-3,33G-3,21G-3,2G-3,77G-3,73G-3,73G-3,82G-3,78G-3,8G-3,7G	66,09	60,3
1	Th.	Euro 0,6	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	63,9 G	63,32G-3,34G-3,34G-3,34G-3,34G-3,17G-2,83G-2,9G-2,9G-2,9G-2,98G-3,07G-3,07G-3,08G-3,08G-3,15G-3,35G-3,35G-3,62G-3,62G-3,62G-3,66G-3,66G-3,66G	64,45	60,85
1	Th.	Euro 2,12	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	320,32 G	320,64G-0,24G-0,24G-0,28G-0,29G-0,19G-2,2G-2,03G-2,03G-1,84G-1,97G-2,09G-2,14G-2,14G-2,17G-1,55G-0,77G-1,28G-2,52G-2,59G-2,87G-3,01G-2,99G-2,59G	323,01	288
1	Euro 0,49	Euro 0,49	05.03.18		847518	DE0008475187	Allianz Euro Rentenfonds K	1	41 G	41G-1G-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	41,06	40,72
1	Euro 5,78	Euro 4,03	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	530,03 G	528,17G-7,47G-7,47G-7,3G-7,3G-7,64G-6,27G-6,39G-6,39G-6,52G-6,87G-7,57G-7,33G-7,33G-7,39G-7,39G-7,88G-7,14G-7,14G-7,72G-30,51G-1,63G-1,63G-1,8G-1,65G-1,69G-1,28G	531,8	501,36



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 3,39	05.03.18		847146	DE0008471467	Allianz Global Investors GmbH Allianz Global Equity Dividend	1	125,58 G	125,12G-5,12G-5,16G-5,16G-5,17G-4,95G-4,81G-4,81G-4,81G-4,82G-5,01G-5,01G-5,01G-5,07G-5,07G-5,2G-5,21G-5,28G-6,02G-6,02G-6,02G-6,14G-6,14G-6,05G	126,14	119,68
12	Th.	Euro 1,11	16.12.19		847148	DE0008471483	Allianz Aktien Europa	1	97,38 G	97,12G-7,02G-7,04G-7,04G-6,51G-6,51G-6,49G-6,55G-6,55G-6,71G-6,71G-6,77G-6,8G-6,9G-6,96G-6,9G-6,9G-6,9G-7,12G-7,29G-7,29G-7,4G-7,4G-7,4G-7,4G-7,3G	97,44	92,71
12	Th.	Euro 0,18	03.02.20		847191	DE0008471913	Allianz Mobil-Fonds	1	48,91 G	48,91G-8,91G-8,91G-8,91G-8,91G-8,92G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	49,19	48,77
12	Th.	Euro 0,82	03.02.20		847192	DE0008471921	Allianz Flexi Rentenfonds	1	94,2 G	94,12G-4,09G-4,07G-3,9G-3,97G-3,9G-3,92G-3,93G-3,98G-3,98G-4G-4G-4,01G-4,03G-4,08G-4,06G-4,08G-4,1G-4,17G-4,17G-4,17G-4,16G-4,16G-4,14G	94,74	92,58
7	Th.	Euro 1,19	15.08.19		A0MJRL	DE000A0MJRL5	Fondak	1	195,24 G	194,85G-4,86G-4,86G-4,87G-4,48G-4,48G-4,25G-4,25G-4,26G-4,26G-4,26G-4,27G-4,27G-4,27G-4,42G-4,42G-4,42G-4,87G-4,87G-4,87G-5,59G-5,59G-6,03G-6,03G-6,17G-6,17G-6,17G	196,17	185,84
12	Th.	Euro 0,36	16.12.19		978984	DE0009789842	Allianz Wachstum Euroland	1	137,45 G	136,81G-6,94G-6,94G-6,81G-6,81G-5,84G-5,91G-5,97G-5,97G-5,97G-6,24G-6,24G-6,41G-6,41G-6,41G-6,41G-6,57G-6,66G-6,66G-6,67G-6,67G-6,67G-7,04G-7,2G-7,37G-7,4G-7,37G-7,2G	137,45	128,42
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	210,53 G	210,49G-0,44G-0,44G-0,44G-0,44G-0,43G-0,37G-0,37G-0,34G-0,35G-0,35G-0,37G-0,37G-0,4G-0,39G-0,39G-0,4G-0,29G-0,25G-0,3G-0,3G-0,35G-0,4G-0,4G-0,35G	210,58	202,7
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	245,4 G	245,86G-5,78G-5,78G-5,78G-5,78G-5,67G-5,67G-5,66G-5,62G-5,65G-5,68G-5,67G-5,71G-5,7G-5,7G-5,71G-5,71G-5,54G-5,48G-5,55G-5,53G-5,68G-5,68G-5,69G-5,6G	245,86	234,86
10	Th.	Euro 0,88	15.11.19		979725	DE0009797258	Allianz Strategiefonds Balance	1	90,8 G	90,86G-0,86G-0,86G-0,86G-0,81G-0,81G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,67G-0,69G-0,69G-0,94G-0,94G-1G-1G-0,97G-0,99G	91	88,17
10	Th.	Euro 1,16	15.11.19		979726	DE0009797266	Allianz Strategiefds Wachstum	1	107,19 G	107,25G-7,24G-7,24G-7,24G-7,24G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,19G-7,19G-8,53G-7,07G-7,05G-7,05G-7,47G-7,53G-7,53G-7,55G-7,5G-7,5G-7,53G	108,53	103,15
10	Th.	Euro 1,46	15.11.19		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	123,77 G	123,42G-3,42G-3,42G-3,42G-3,42G-3,37G-3,37G-3,03G-3,04G-3,04G-3,18G-3,18G-3,18G-3,06G-3,06G-3,06G-3,12G-3,12G-3,22G-3,22G-3,27G-3,37G-3,49G-3,69G-3,75G-3,89G-3,89G-3,9G	123,9	117,3
12	Th.	Euro14,76	03.02.20		979741	DE0009797415	Allianz Rentenfonds	1	1.226,1 G	1226,11G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	1.243,66	1.215,08
1	Euro20,77	Euro19,91	05.03.18		979755	DE0009797555	Concentra	1	1.471,43 G	1468,67G-8,68G-8,68G-8,68G-8,68G-8,69G-8,69G-8,69G-4,48G-4,48G-4,48G-4,48G-4,49G-4,49G-4,5G-4,5G-4,5G-4,84G-4,84G-9,26G-9,26G-74,71G-4,71G-8,93G-8,93G-8,93G-8,93G-8,94G-8,94G	1.478,94	1.393,84
10	Th.	Euro 0,79	15.11.19		979763	DE0009797639	Allianz Strategiefds Wachstum	1	73,12 G	73,02G-3,01G-3,01G-2,94G-2,94G-2,78G-2,78G-2,78G-2,78G-2,83G-2,83G-2,83G-2,83G-2,88G-2,88G-2,88G-2,94G-2,94G-2,94G-2,95G-2,95G-3,62G-3,62G-3,62G-3,62G-3,7G-3,7G-3,7G-3,67G	73,7	70,3
7	Th.	Euro 0,52	15.08.19		976963	DE0009769638	CONVEST 21 VL	1	67,12 G	67,06000000000000	67,12	63,9
1	Euro 0,8	Euro 1,12	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	27,69 G	27,68G	28	27,19



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	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	133,83 G	133,35G-3,35G-3,35G-3,33G-2,68G-2,73G-2,75G-2,98G-2,94G-3,1G-3,1G-3,14G-3,12G-3,14G-3,37G-3,51G-3,63G-3,63G-3,6G-3,57G-3,46G-3,46G	134,94	130,06
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	289,55 G	288,34G-8,34G-8,34G-8,34G-8,34G-8,34G-7,39G-7,11G-6,85G-6,85G-7,16G-7,51G-7,51G-7,88G-7,88G-8,1G-8,41G-8,45G-8,75G-9,11G-9,11G-9,42G-9,11G-9,42G-9,42G	292,46	281,79
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	266,58 G	265,86G-5,91G-5,73G-5,73G-4,54G-4,49G-4,49G-4,49G-4,54G-4,77G-5G-4,9G-5,22G-5,22G-5,22G-5,27G-5,59G-5,22G-5,54G-5,82G-6,28G-6,22G-6,22G-6,18G-5,95G-6,06G-6,06G	269,07	259,35
10	Th.	US\$ 0,1	16.12.19		164168	LU0158827948	AGIF-All.Global Sustainability	1	33,06 G	33,1G-3,07G-3,07G-3,07G-3,07G-3,04G-3,07G-3,07G-3,11G-3,11G-3,11G-3,11G-3,11G-3,15G-3,15G-3,05G-3,08G-3,08G-3,08G-3,12G-3,13G-3,14G-3,14G-3,12G-3,12G-3,12G-3,15G-3,15G-3,14G	33,15	30,63
10	Th.	Euro 0,09	16.12.19		157662	LU0158827195	AGIF-All.Global Sustainability	1	33,55 G	33,43G-3,43G-3,43G-3,39G-3,31G-3,35G-3,33G-3,35G-3,42G-3,44G-3,42G-3,46G-3,46G-3,48G-3,48G-3,54G-3,54G-3,56G-3,56G-3,58G-3,52G-3,52G-3,82G-3,59G-3,59G-3,84G-3,84G	33,84	31,15
10	Th.	Euro 0,04	16.12.19		263264	LU0165915215	AGIF-Allianz Euro Bond	1	12,2 G	12,2G-2,2G-2,2G-2,2G-2,21G-2,21G-2,21G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	12,24	11,96
10	Th.	Euro 2,22	16.12.19		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	115,65 G	115,65G-5,65G-5,65G-5,65G-5,68G-5,68G-5,65G-5,65G-5,68G-5,68G-5,68G-5,68G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	115,74	114,51
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	13,92 G	13,91G-3,91G-3,91G-3,91G-3,92G-3,91G-3,93G-3,93G-3,95G-3,93G-3,93G-3,95G-3,96G-3,92G-3,89G-3,89G-3,89G-3,9G-3,93G-3,91G-3,9G-3,91G	14,12	13,17
1	Euro 0,52	Euro 0,13	15.04.19		986616	LU0072229809	Best-in-One Balanced	1	43,95 G	43,9G-3,9G-3,9G-3,9G-3,89G-3,89G-3,89G-3,88G-3,89G-3,89G-3,89G-3,9G-3,9G-3,88G-3,86G-3,87G-3,88G-3,9G-4G-4,01G-4,01G-4G	44,01	42,42
10	Th.	Euro 6,97	16.12.19		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	919,57 G	919,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	919,73	919,07
10	Th.	Euro 0,65	16.12.19		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	45,39 G	45,24G-5,27G-5,25G-5,24G-5,19G-5,13G-5,13G-5,11G-5,11G-5,16G-5,16G-5,13G-5,17G-5,2G-5,67G-5,73G-5,26G-5,29G-5,65G-5,65G-5,64G-5,6G-5,56G	47,14	43,1
10	Th.	Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	150,27 G	150,78G	150,78	145,67
10	Th.	Euro 0,41	16.12.19		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	157,6 G	157,62G	157,62	141,6
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	105,82 G	105,98G-5,98G-5,98G-5,98G-5,95G-5,95G-6,03G-6,06G-6,06G-6G-6G-6G-5,97G-5,97G-5,94G-5,91G-5,91G-5,91G-5,91G-5,91G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,96G	106,06	103,91
10	Th.	Euro 2,49	16.12.19		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	89,96 G	89,99G-9,99G-90,01G-0,01G-0,01G-0,01G-0,01G-0G-0G-0G-0,01G-0,01G-0G-0G-0,01G-89,85G-9,85G-9,85G-9,85G-9,8G-9,8G-9,8G-9,8G	90,44	87,97
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	194,83 G	194,33G-4,33G-4,34G-4,34G-4,35G-3,89G-3,89G-3,46G-3,46G-3,46G-3,47G-3,47G-3,47G-3,48G-3,48G-3,49G-3,65G-3,65G-3,65G-4,09G-4,09G-4,38G-4,38G-4,38G-4,39G-4,39G-4,39G	194,83	183,71
10	Th.	Euro 1	16.12.19		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	92,02 G	92,03G	92,09	91,56



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,48	16.12.19		A0NCGS	LU0342688198	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Glbl Agricult.Trends	1	149,81 G	149,64G-9,64G-9,64G-9,57G-9,31G-9,39G-9,32G-9,39G-9,44G-9,39G-9,53G-9,6G-9,72G-9,72G-9,72G-9,79G-9,91G-50,34G-0,48G-0,41G-0,32G	152,09	143,73
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	218,83 G	219,12G-8,81G-8,81G-8,8G-8,22G-8,22G-8,22G-7,44G-7,44G-7,44G-7,43G-7,43G-7,42G-7,42G-8,31G-8,33G-8,55G-8,55G-8,82G-8,9G-9,14G-9,14G-9,13G-9,13G	219,14	211,28
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	255,49 G	255,8G-5,66G-5,66G-5,66G-5,66G-5,37G-5,37G-5,37G-5,37G-5,37G-5,51G-5,51G-5,17G-5,02G-5,13G-5,18G-5,47G-5,62G-5,62G-5,76G-5,76G-5,82G-5,61G	255,82	246,35
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	10,07 G	10,03G-0,03G-0,02G-0,01G-0,01G-0,02G-0,02G-0,04G-0,04G-0,03G-0,03G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,07G-0,07G-0,06G-0,07G	10,22	9,61
10	Th.	US\$ 0,08	16.12.19		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	29,28 G	29,21G-9,21G-9,18G-9,15G-9,09G-9,09G-9,12G-9,15G-9,15G-9,24G-9,18G-9,21G-9,24G-9,27G-9,3G-9,34G-9,37G-9,43G-9,43G-9,46G-9,49G-9,46G-9,39G-9,45G-9,45G	29,49	26,12
10	Th.	Euro 0,76	16.12.19		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	296,02 G	294,15G-4,88G-4,48G-4,48G-2,51G-2,84G-2,78G-2,41G-3,39G-3,39G-3,55G-3,55G-3,55G-3,55G-3,88G-4,96G-5,35G-5,66G-7,11G-7,07G-7,07G-7,07G-6,72G-6,72G-6,72G	297,11	275,78
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	315,44 G	313,46G-4,24G-3,93G-3,93G-1,72G-2,37G-2G-1,61G-2,54G-2,54G-2,67G-2,67G-2,67G-3,07G-4,71G-4,71G-4,71G-5,04G-6,59G-6,59G-6,54G-6,54G-6,54G-6,54G-6,17G	316,59	294,06
10	Th.	Th.			A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	285,22 G	284,31G-4,1G-3,96G-3,96G-2,53G-2,86G-2,96G-3,13G-3,67G-4,1G-4,24G-4,56G-4,67G-4,11G-4,11G-4,11G-4,41G-4,67G-4,67G-6,23G-6,23G-6,47G-6,47G-6,09G-5,95G	286,47	266,62
10	Th.	Euro 0,64	16.12.19		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	245,61 G	244,69G-4,69G-4,75G-4,75G-4,51G-4,51G-2,85G-2,85G-2,85G-2,91G-3,46G-3,53G-3,89G-3,89G-3,89G-3,89G-4,08G-4,32G-4,32G-4,02G-4,26G-4,63G-4,94G-5,25G-5,63G-5,57G-5,57G-5,26G	245,73	229,38
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	266,96 G	265,65G-6,16G-6,16G-5,94G-5,77G-3,7G-4,41G-3,48G-4,03G-4,14G-4,68G-4,83G-4,87G-4,87G-4,87G-4,87G-5,14G-5,43G-5,43G-5,43G-5,63G-5,87G-5,98G-5,98G-6,36G-6,71G-6,78G-6,38G	266,96	249,13
1	Th.	Euro 0,47	15.04.19		A0M16T	LU0321021312	VermögensManagement Wachstum	1	148,47 G	148,22G-8,11G-8,14G-8,05G-7,71G-7,69G-7,73G-7,73G-7,72G-7,9G-7,99G-8,15G-8,18G-8,15G-8,33G-8,18G-8,2G-8,32G-8,33G-9,23G-9,22G-9,2G-9,2G-51,16-49,11G	151,16	143
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1	15,87 G	15,82G-5,82G-5,82G-5,8G-5,78G-5,76G-5,76G-5,77G-5,77G-5,78G-5,8G-5,81G-5,83G-5,89G-5,89G-5,89G-5,9G-5,93G-5,93G-5,93G-5,94G-5,95G-5,95G-5,95G	15,95	14,92
10	Th.	Euro 0,12	16.12.19		A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	27,98 G	27,97G-7,98G-7,97G-7,97G-7,93G-7,94G-8,01G-7,95G-7,95G-7,97G-7,97G-7,99G-8,02G-8,01G-8,16G-8,17G-8,17G-8,15G-8,18G-8,17G-8,17G-8,18G	28,29	25,89
10	Th.	Euro 5,99	16.12.19		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	114,19 G	114,25G-4,2G-4,22G-4,22G-4,22G-4,16G-4,16G-4,15G-4,16G-4,17G-4,2G-4,2G-4,21G-4,2G-4,16G-4,2G-4,2G-4,2G-4,2G-4,23G-4,27G-4,29G-4,25G-4,25G-4,25G	114,29	110,05
10	Th.	Euro 0,45	16.12.19		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	174,78 G	174,21G-4,22G-4,22G-4,23G-3,42G-3,42G-3,42G-3,42G-3,43G-3,43G-3,43G-3,44G-3,44G-3,45G-3,45G-3,46G-4,46G-4,46G-4,85G-5,61G-5,61G-5,61G-5,62G-5,62G	175,62	163,04

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,73	Euro 0,49	15.04.19		A0F416	LU0224473941	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Stiftds.Nachhaltgk.	1	59,75 G	59,72G-9,72G-9,72G-9,71G-9,71G-9,68G-9,69G-9,68G-9,71G-9,71G-9,72G-9,72G-9,73G-9,72G-9,74G-9,75G-9,75G-9,81G-9,82G-9,82G-9,81G	59,82	58,73
10	Th.	Euro 0,35	16.12.19		973723	LU0052221412	CB Geldmarkt Deutschland I	1	46,58 G	46,58G-6,56G-6,56G-6,58G-6,58G-6,56G-6,56G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,58G-6,57G-6,56G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G	46,59	46,5
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	148,75 G	148,82G-8,83G-8,82G-8,82G-8,83G-8,86G-8,83G-8,83G-8,84G-8,81G-8,81G-8,8G-8,8G-8,8G-8,8G-8,75G-8,75G-8,78G-8,79G-8,75G-8,89G-8,89G-8,89G-8,92G	148,95	147,05
10	Th.	Euro 1,06	16.12.19		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	416,98 G	415,74G-5,74G-5,74G-5,54G-5,07G-4,92G-4,92G-4,92G-4,92G-4,92G-5,29G-5,18G-5,17G-5,17G-6,13G-8,43G-9,43G-9,43G-20,09G-0,09G-0,09G-0,09G-0,09G-0,09G	420,09	389,78
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	123,67 G	123,74G-3,65G-3,67G-3,67G-3,66G-3,55G-3,57G-3,53G-3,53G-3,58G-3,57G-3,61G-3,6G-3,6G-3,43G-3,44G-3,41G-3,47G-3,53G-3,53G-3,47G-3,47G-3,47G-3,43G-3,47G	125,64	118,49
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	128,6 G	128,69G-8,61G-8,63G-8,63G-8,62G-8,49G-8,54G-8,47G-8,47G-8,52G-8,52G-8,56G-8,56G-8,56G-8,56G-8,21G-8,22G-8,34G-8,4G-8,49G-8,49G-8,35G-8,41G-8,41G-8,43G-8,37G	130,77	123,66
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,02 G	7,995G-7,99G-7,99G-7,99G-7,98G-7,975G-7,975G-7,985G-7,985G-8G-7,99G-8G-8,015G-8,015G-8,01G-7,99G-7,995G-7,985G-7,995G-7,995G-8G-8G-7,995G-7,995G	8,07	7,29
10	0	US\$ 0,34	16.12.19		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	94,56 G	94,36G-4,31G-4,22G-4,1G-3,78G-3,89G-3,89G-3,92G-4,12G-4,01G-4G-4,1G-4,21G-4,11G-4,11G-4,12G-4,44G-4,45G-4,34G-4,15G-4,15G	94,74	87,09
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	94,98 G	94,72G-4,7G-4,6G-4,49G-4,19G-4,29G-4,29G-4,53G-4,53G-4,42G-4,34G-4,46G-4,67G-4,68G-4,68G-4,47G-4,47G-4,47G-4,47G-4,82G-4,82G-4,7G-4,7G-4,59G-4,59G	95,15	87,43
10	Th.	US\$ 0,37	16.12.19		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	134,12 G	134,33G-4,02G-4,02G-3,82G-3,67G-3,67G-3,67G-3,72G-3,72G-3,72G-3,88G-3,88G-3,92G-3,92G-4,07G-4,02G-5,1G-5,1G-5,1G-4,88G-5,02G-5,01G-5,01G	135,1	123,85
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	147,93 G	148,38G-7,91G-7,91G-7,71G-7,6G-7,6G-7,65G-7,65G-7,7G-7,76G-7,76G-7,81G-7,81G-7,81G-7,81G-7,81G-9,04G-9,31G-9,33G-9G-9,06G-9,06G-9,06G-9,06G	149,33	136,69
10	Th.	US\$ 0,21	16.12.19		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	60,72 G	60,37G-0,36G-0,36G-0,28G-0,28G-0,28G-0,28G-0,43G-0,41G-0,4G-0,43G-0,57G-0,43G-0,65G-0,72G-0,72G-0,72G-0,82G-0,88G-0,88G-0,88G-0,88G	61,56	55,95
10	Th.	Euro 2,21	16.12.19		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	625,47 G	625,03G-5,03G-5,07G-5,03G-5,03G-5,03G-5,01G-4,92G-4,72G-4,78G-4,77G-5G-5,01G-4,94G-5,02G-4,85G-4,34G-4,15G-4,05G-4,22G-3,44G-3,44G-3,78G-3,36G-2,94G	667,87	602,67
10	Th.	US\$ 0,17	16.12.19		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	41,72 G	41,45G-1,38G-1,33G-1,35G-1,32G-1,32G-1,32G-1,37G-1,45G-1,41G-1,43G-1,48G-1,49G-1,49G-1,71G-1,7G-1,71G-1,67G-1,69G-1,69G-1,68G-1,68G-1,7G-1,7G	44,59	40,07
10	Th.	Euro 1	16.12.19		A0Q1MP	LU0348804922	AGIF-Allianz Asia Innovation	1	355,94 G	355,08G-5,08G-5,08G-4,62G-4,62G-4,57G-4,57G-4,76G-4,76G-5,14G-5,14G-5,12G-5,48G-5,73G-7,72G-8,08G-8,32G-8,32G-8,11G-8,11G-8,11G-8,32G-8,32G	358,32	324,7
10	Th.	Euro 0,34	16.12.19		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	118,37 G	117,64G-7,64G-7,64G-7,71G-7,71G-7,69G-7,55G-7,48G-7,52G-7,57G-7,7G-7,7G-7,79G-7,81G-8,66G-8,41G-8,64G-8,69G-8,72G-8,72G-8,72G-8,72G-8,72G	119,16	108,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,41	16.12.19		A0Q1P1	LU0348825174	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Equity	1	145,6 G	145,37G-5,17G-5,12G-5,08G-4,65G-4,52G-4,72G-5,57G-4,62G-4,64G-4,76G-5,18G-5,11G-4,92G-5,12G-5,1G-5,17G-5,17G-5,55G-5,46G-5,33G-5,33G-5,23G	147,63	130,65
10	Th.	US\$ 0,19	16.12.19		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	58,64 G	58,61G-8,61G-8,59G-8,58G-8,5G-8,5G-8,53G-8,52G-8,72G-8,56G-8,6G-8,61G-8,71G-8,52G-8,47G-8,55G-8,55G-8,6G-8,74G-8,63G-8,6G-8,58G-8,58G	59,61	52,9
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	11,71 G	11,69G-1,68G-1,68G-1,67G-1,66G-1,65G-1,66G-1,66G-1,67G-1,7G-1,67G-1,67G-1,69G-1,7G-1,66G-1,67G-1,67G-1,68G-1,71G-1,69G-1,68G-1,68G	11,86	10,5
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	205,05 G	204,95G-4,95G-4,95G-4,89G-4,89G-4,79G-4,79G-4,79G-4,86G-4,86G-5,06G-5,06G-5,31G-5,31G-5,2G-5,39G-4,27G-3,87G-3,87G-3,87G-3,87G-4,09G-4,09G-4,68G-4,91G-4,42G-4,42G	207,75	185,36
10	Th.	US\$ 1,13	16.12.19		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	222,73 G	222,47G-2,29G-2,29G-2,29G-2,29G-2,16G-2,33G-2,33G-2,33G-2,77G-2,77G-2,75G-2,84G-2,99G-2,99G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G	232,38	202,97
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	355,94 G	352,2G-2,81G-2,81G-2,81G-2,1G-2,1G-2,1G-2,1G-1,38G-1,7G-1,62G-1,62G-2,06G-2,06G-2,06G-2,54G-2,54G-2,43G-2,42G-2,42G-2,34G-2,34G-2,4G-2,4G-2,4G-2,4G	371,51	344,9
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,86 G	4,838G-4,818G-4,818G-4,818G-4,828G-4,827G-4,828G-4,823G-4,828G-4,828G-4,828G-4,828G-4,828G-4,828G-4,828G-4,855G-4,838G-4,838G-4,828G-4,828G-4,817G-4,817G-4,817G-4,818G-4,818G-4,818G	5,09	4,7
1	kann.\$	kann.\$,11	28.03.19		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	5,7 G	5,602G-5,602G-5,602G-5,552G-5,552G-5,552G-5,552G-5,552G-5,552G-5,702G-5,702G-5,702G-5,702G-5,702G-5,702G-5,702G-5,702G-5,702G-5,702G-5,702G	6,99	5,39
10	Th.	Euro 1	22.11.19		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	120,78 G	120,33G-0,33G-0,34G-0,34G-19,94G-9,74G-9,74G-9,75G-9,75G-9,77G-20,03G-0,03G-0,03G-0,03G-0,06G-0,25G-0,25G-0,26G-0,28G-0,28G-0,33G-0,33G-0,33G-0,43G-0,44G-0,44G	120,78	114,08
10	Th.	Euro 0,4	22.11.19		847161	DE0008471616	AL Trust Euro Renten	1	46,99 G	47,05G-7,05G-7,04G-7,06G-7,09G-7,08G-7,08G-7,08G-7,03G-7,03G-7,03G-7,03G-7,02G-7,03G-7,02G-7,02G-7,03G-7,01G-7,04G-7,04G-7,02G-7,02G-7,02G-7,01G-7,02G-7,02G-7,01G	47,09	46,18
10	Th.	Euro 0,3	22.11.19		847169	DE0008471699	AL Trust Euro Short Term	1	43,06 G	43,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,21G-3,2G-3,07G-3,06G-3,2G-3,2G-3,2G-3,07G-3,2G-3,2G	43,22	42,98
10	Th.	Euro 1,2	22.11.19		847176	DE0008471764	AL Trust Aktien Europa	1	54,56 G	54,39G-4,36G-4,37G-4,31G-4G-4,1G-4,04G-4,04G-3,96G-4,09G-4,09G-4,09G-4,15G-4,15G-4,15G-4,21G-4,21G-4,26G-4,26G-4,26G-4,26G-4,28G-4,28G-4,29G-4,3G-4,31G-4,31G	54,61	51,21
1	Th.	Euro 0,65	04.04.18		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	21,82 G	21,83G-1,84G-1,84G-1,83G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G-1,85G-1,85G-1,84G-1,86G-1,86G-1,84G	21,86	21,5
1	Th.	Euro 0,6	04.04.18		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	25,77 G	25,77G-5,78G-5,78G-5,78G-5,77G-5,78G-5,78G-5,78G-5,78G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,75G-5,79G-5,79G-5,79G-5,75G	25,79	25,32



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,46	06.09.19		A1J3AM	DE000A1J3AM3	Ampega Investment GmbH Max Otte Vermögensbild.fon.AMI	1	147,25 G	146,67G-6,68G-6,68G-6,68G-6,52G-6,25G-6,41G-6,41G-6,41G-6,64G-6,64G-6,64G-6,65G-6,8G-7,36G-7,36G-7,36G-7,21G-7,21G-7,2G-7,2G-7,32G-7,47G-7,47G-7,47G-7,46G	148,45	141,64
6	Th.	Th.	02.01.18		532221	DE0005322218	C-QUADRAT ACTIVE ETF Selection	1	66,38 G	66,38G-6,37G-6,37G-6,37G-6,37G-6,3G-6,3G-6,3G-6,3G-6,3G-6,33G-6,33G-6,33G-6,15G-6,15G-6,16G-6,24G-6,32G-6,32G-6,32G-6,29G-6,32G	66,43	63,77
10	Th.	Euro 0,46	04.12.19		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	140,37 G	140,59G-0,56G-0,4G-0,36G-0G-0G-0,02G-0,02G-0,02G-0,03G-0,03G-0,04G-0,04G-0,05G-0,05G-0,1G-0,1G-0,11G-0,11G-0,07G-0,08G-0,08G-0,09G-0,1G-0,1G	140,59	133,63
1	Th.	Euro 1,28	15.03.18		541664	AT0000825393	C-Quadrat ARTS Best Momentum	1	246,97 G	245,51G-5,4G-5,45G-5,37G-5,14G-5G-5,08G-4,9G-5,15G-5,07G-5,21G-5,21G-5,21G-7,58G-7,73G-7,72G-7,81G-7,47G-7,47G-7,47G-7,47G-7,62G-7,62G-7,62G	247,81	236,18
1	Th.	Euro 5,4	04.04.18		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	126,67 G	126,67G-6,67G-6,67G-6,67G-6,68G-6,68G-6,68G-6,67G-6,67G-6,68G-6,68G-6,68G-6,67G-6,67G-6,82G-6,77G-6,77G-6,77G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G	126,82	125,58
10	Th.	Euro 0,1	27.11.19		A0YAYA	DE000A0YAYA8	Ampega Ptf Global ETF Aktien	1	19,21 G	19,2G-9,2G-9,2G-9,2G-9,18G-9,18G-9,18G-9,18G-9,19G-9,19G-9,19G-9,2G-9,19G-9,2G-9,22G-9,24G-9,23G-9,24G-9,23G-9,24G-9,24G-9,24G	19,24	18,25
10	Th.	Euro 0,1	27.11.19		984730	DE0009847301	Ampega Global Aktienfonds	1	16,11 G	16,07G-6,07G-6,08G-6,07G-6,05G-6,05G-6,06G-6,06G-6,06G-6,07G-6,08G-6,09G-6,09G-6,09G-6,11G-6,11G-6,13G-6,13G-6,15G-6,17G-6,17G-6,17G-6,18G	16,18	15,28
10	Th.	Euro 0,3	27.11.19		984734	DE0009847343	terrAssisi Aktien I AMI	1	36,13 G	35,98G-6,06G-6,02G-5,97G-5,85G-5,85G-5,81G-5,86G-5,86G-5,9G-5,9G-5,9G-5,9G-5,92G-6,16G-6,16G-6,2G-6,21G-6,21G-6,21G-6,26G-6,26G-6,31G-6,33G-6,33G-6,34G	36,34	33,85
1	Th.	Euro 2,03	04.04.18		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	122,79 G	122,85G-2,88G-2,88G-2,85G-2,88G-2,88G-2,94G-2,91G-2,91G-2,85G-2,85G-2,85G-2,84G-2,82G-2,79G-2,87G-2,87G-2,87G-2,9G-2,9G-2,9G-2,9G-2,87G-2,87G-2,87G	122,98	120,6
1	Th.	Th.			A0RF42	FR0010717090	Amundi Asset Management Amundi ETF MSCI EMU High Div.	1	128,56 G	128,22-8,04G-8,1G-8,1G-8,06G-8,06G-7,44G-7,72G-7,22G-7,22G-7,22G-7,3G-7,42G-7,54G-7,58G-7,58G-7,62G-7,72G-7,72G-7,82G-7,82G-7,82G-7,86G-7,94G-8,24G-8,24G-8,38G-8,44G-8,2G-8,24G	128,66	123,26
1	Th.	Th.			A0RF46	FR0010713735	Amundi ETF MSCI Eur.Comm.Serv.	1	106,5 G	106,32G-5,86G-5,82G-5,74G-5,9G-5,42G-5,46G-5,52G-5,56G-5,82G-5,74G-5,74G-5,78G-5,88G-5,98G-6,14G-6,26G-6,3G-6,3G-6,34G-6,34G-6,44G-6,44G	106,7	103,16
4	Th.	Th.			A0REJ0	FR0010688184	Amundi ETF MSCI Eur.Cons.Disc.	1	240,25 G	238,85G-8,3G-8,15G-7,85G-7,6G-7,6G-6G-6,3G-5,8G-5,8G-6,75G-7,15G-7,15G-7,55G-7,5G-7,85G-7,95G-8,2G-8,4G-8,75G-8,75G-8,75G-8,75G-8,8G-8,8G-8,8G-8,8G	245,2	226,7
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	392,95 G	392,55G-88,5G-9,7G-90G-0G-87,65G-8,45G-8,25G-7,8G-8,15G-8,15G-7,45G-7,7G-7,8G-8,7G-9,15G-9,15G-9,55G-9,7G-9,14G-1,4G-1,4G-1,4G-1,4G-1,35G	395,4	379
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	309,9 G	309,15G-9,1G-9,15G-8,95G-9,15G-9,15G-9,15G-8G-8G-8,05G-7,55G-8,2G-8,7G-8,2G-8,65G-8,25G-8,25G-8,35G-8,35G-8,9G-9,1G-10,05G-0,05G-0,3G-0,45G-0,45G-0,5G-0,25G	310,65	288,4
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	374,55 G	372,8G-3,05G-3,5G-3,5G-3,55G-3,1G-1,35G-1,9G-1,15G-1,75G-2,55G-2,55G-2,7G-2,45G-2,5G-2,3G-2,3G-2,4G-2,4G-2,15G-2,45G-2,95G-2,95G-3,3G-3,3G-3,3G-3,55G-3,25G	375,35	356,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank		Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
4	Th.	Th.			A0REJ5	FR0010688234	Amundi Asset Management Amundi ETF MSCI Eur.Utilities	1	270,9 G	271,2G-1,1G-1,1G-2,6G-2,25G-1,35G-1,5G- 1,5G-1,35G-1,1G-0,8G-0,85G-0,85G-1,1G- 1,05G-0,65G-0,75G-2G-2G-2,15G-1,45G-1,65G- 1,75G-1,75G-1,65G-1,5G	273,6	238,9		
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	286,2 G	286,2G-7,1G-7,8G-7,8G-7,7G-7,3G-5,65G- 6,15G-5,65G-5,3G-5,3G-6,15G-6,15G-6,15G- 6,15G-6,55G-7G-6,95G-6,95G-6,3G-6,3G-6,3G- 6,3G-5,7G-5,7G-5,7G-5,7G-5,7G	289	274,4		
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	251,25 G	250,25G-0,35G-49,95G-9,95G-9,8G-9,8G- 9,85G-8,45G-8,45G-8,65G-8,95G-9,45G-9,75G- 9,75G-9,75G-50,15G-0,3G-0,45G-0,9G-0,3G- 1,25G-1,25G-1,45G-1,3G-1,3G-1,05G	251,45	236,9		
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	213,95 G	213,35G-2,4G-2,7G-2,4G-2,4G-2,1G-2,1G- 1,65G-1,65G-1,8G-1,7G-1,7G-1,95G-2,9G- 2,45G-2,55G-2,8G-2,95G-3,1G-3,55G-3,55G- 3,8G-4G-4,15G-4,15G-4,2G-4,05G	216,7	205,4		
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	123,38 G	123,04G-2,68G-2,56G-2,56G-2,64G-2,68G- 1,98G-1,98G-2,28G-1,96G-2,18G-2,38G-2,38G- 2,38G-2,54G-2,48G-2,76G-2,76G-2,88G-3G- 3,18G-3,18G-3,3G-3,3G-3,26G-3,22G-3,08G	123,46	115,5		
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	208,5 G	207,9G-7,5G-7,6G-7,55G-7,25G-6,45G-6,4G- 5,8G-5,8G-5,95G-5,95G-6,6G-6,6G-6,5G- 7G-6,95G-7,15G-7,4G-7,65G-8,1G-8,05G- 8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	208,8	196,2		
4	Th.	Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	84,01 G	83,68G-3,34G-3,25G-3,11G-3,01G-2,62G- 2,89G-2,74G-2,74G-3G-3,37G-3,4G-3,49G- 3,71G-3,78G-3,78G-3,83G-3,8G-3,8G-3,86G- 4,13G-4,13G-4,13G-4,02G-4,05G-4,05G-4,06G- 4,03G	84,13	76,72		
7	Th.	Th.			A1C0B9	FR0010900076	Amundi ETF Euro STOXX Sma.Cap	1	52,6 G	52,47G-2,15G-2,34G-2,47G-2,47G-2,32G- 2,18G-2,18G-2,07G-2,28G-2,28G-2,28G-2,28G- 2,26G-2,38G-2,42G-2,49G-2,56G-2,64G-2,64G- 2,63G-2,6G-2,6G-2,6G-2,64G	52,64	49,63		
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	2.759,5 G	2749G-8G-50,5G-0,5G-43,5G-35,5G-25G-5G- 9,5G-32,5G-40G-8,5G-8,5G-3G-9G-55G-5G- 61G-2,5G-74G-81G-1G-1G-3,5G-3,5G-94-86G- 6G-5,5G	2.794	2.361		
7	Th.	Th.			A0X8ZU	FR0010756072	Amundi ETF Lev.EO STOXX 50 Da.	1	363,45 G	361,15G-58,9G-9,8G-9,05G-9,05G-4,9G-4,65G- 6,8G-6,8G-7,55G-8,35G-8,35G-9,85G-9,85G- 9,85G-9,75G-9,4G-61,85G-1,85G-1,85G-1,7G- 1,3G-1,3G-1,7G	363,45	321,9		
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	11,77 G	11,822G-1,832G-1,842G-1,844G-1,922G- 1,918G-1,936G-1,918G-1,884G-1,862G-1,868G- 1,868G-1,868G-1,854G-1,854G-1,84G-1,84G- 1,84G-1,834G-1,792G-1,792G-1,794G-1,808G- 1,806G	12,52	11,77		
1	Th.	Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	10,58 G	10,558G	11,44	10,56		
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	82,19 G	82,2G-1,9G-1,83G-1,87G-1,75G-1,75G-1,35G- 1,45G-1,34G-1,39G-1,61G-1,61G-1,55G-1,55G- 1,62G-1,73G-1,85G-1,98G-2,03G-2,18G-2,18G- 2,21G-2,25G-2,25G-2,19G-2,1G-2,1G-2,1G	82,32	78,14		
4	Th.	Th.			A0X9SL	FR0010791137	Amundi ETF MSCI Eurp Materials	1	392,9 G	393,3G-0,7G-1,25G-0,85G-0,25G-88,8G-9,25G- 9G-9,05G-90,35G-89,7G-9,7G-9,9G-90,4G- 1,45G-1,45G-1,05G-1,05G-1,25G-0,7G-0,75G- 0,95G-0,95G-0,75G-0,4G	397,3	368,9		
7	Th.	Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	346 G	345,3G-4,45G-4,75G-4,1G-4,5G-4,15G-3,85G- 3,85G-4,4G-4,85G-4,95G-4,6G-4,8G-5,75G- 5,75G-5,8G-5,8G-5,8G-6,1G-6,35G-6,55G- 6,55G-6,9G-6,9G-7,15G-7,15G-7,3G-6,85G	347,3	323,5		
7	Th.	Th.			A0RNV6	FR0010754135	Amu.ETF G.Bd EMTS Br.IG 1-3DR	1	168,74 G	168,62G-8,74G-8,74G-8,74G-8,74G-8,74G- 8,74G-8,74G-8,74G-8,74G-8,74G-8,76G-8,76G- 8,76G-8,76G-8,76G-8,76G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G- 8,7G	168,79	168,27		



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RNV7	FR0010754168	Amundi Asset Management Amun.ETF G.Bd EMTS Br.IG 3-5DR	1	204,24 G	204,56G-4,78G-4,78G-4,78G-4,78G-4,78G- 4,78G-4,78G-4,78G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G-4,79G-4,79G-4,32G- 4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G- 3,75G-4G-4G-4G-3,95G-3,95G-3,95G-3,95G- 3,95G-3,95G-3,95G-3,95G-3,85G-3,85G-3,38G- 3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	204,88	203,06
7	Th.	Th.			A0RNV8	FR0010754176	Amu.ETF G.Bd EMTS Br.IG 5-7 DR	1	243,42 G	243,72G-3,75G-3,75G-3,75G-3,75G-3,75G- 3,75G-4G-4G-4G-3,95G-3,95G-3,95G-3,95G- 3,95G-3,95G-3,95G-3,95G-3,85G-3,85G-3,38G- 3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	244	240,12
7	Th.	Th.			A0RNV9	FR0010754184	Amu.ETF G.Bd EMTS B.IG 7-10DR	1	279,12 G	279,04G-9,62G-9,62G-9,62G-9,62G-9,92G- 9,92G-9,92G-80,14G-0,14G-0,14G-79,62G- 9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,73G- 9,73G-9,73G-9,67G-9,67G-9,67G-9,67G-9,38G- 9,38G-9,38G	280,14	273,17
7	Th.	Th.			A0RNWA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	318,07 G	317,77G-9,02G-9,02G-9,02G-9,02G-9,39G- 9,71G-9,71G-9,38G-8,99G-8,99G-9,31G-9,31G- 8,94G-8,94G-8,83G-8,83G-8,92G-8,92G-8,92G- 8,92G-8,57G-8,57G-8,57G-8,57G	319,71	307,25
7	Th.	Th.			A0RNIC	FR0010754200	Amundi ETF Go.0-6M.EU.IG DR	1	117,26 G	117,25G-7,37G-7,37G-7,37G-7,37G-7,37G- 7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G- 7,37G-7,37G-7,37G-7,37G-7,16G-7,16G-7,16G- 7,16G-7,16G-7,16G-7,16G-7,16G	117,46	117,1
7	Th.	Th.			A0RNIC	FR0010754127	Amundi ETF Euro Inflation DR	1	231,2 G	231,2G-1,77G-1,77G-1,77G-1,77G-1,77G-2G- 2G-2G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,88G-1,95G-1,95G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,56G-1,56G	232,47	227,87
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	251 G	251,3G-49,3G-8,7G-8,7G-8,7G-8,7G-8,7G-6,75G- 6,85G-6,85G-6,85G-7,05G-7,05G-7,55G-7,55G- 7,15G-7,15G-7,35G-7,35G-7,35G-7,35G-8,9G-8,9G- 8,7G-8,95G-8,95G-9,1G-9,05G	274,6	239,3
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	273,9 G	274,45G-3,25G-3,25G-2,75G-2,55G-2,1G-2,1G- 2,05G-2,1G-2,4G-3,1G-3,1G-2,8G-3,1G-3,45G- 3,4G-3,85G-3,85G-4G-3,7G-3,7G-4G-4,05G-4G- 3,85G	274,45	261,9
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	51,9 G	51,91G-1,81G-1,81G-1,81G-1,81G-1,81G- 1,81G-1,75G-1,75G-1,7G-1,7G-1,7G-1,7G- 1,73G-1,77G-1,77G-1,77G-1,77G-1,8G-1,86G- 1,83G-1,83G-1,83G-1,83G-1,8G-1,8G-1,8G- 1,8G	53,9	51,7
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE	1	70,53 G	70,6G-0,47G-0,47G-0,47G-0,47G-0,47G-0,39G- 0,39G-0,39G-0,39G-0,43G-0,43G-0,43G-0,48G- 0,48G-0,48G-0,49G-0,49G-0,49G-0,49G-0,47G- 0,47G-0,39G-0,39G	72,39	70,34
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF	1	209,55 G	209,2G-9G-9,05G-9,15G-9,05G-8,1G-8,35G- 8,1G-8,1G-8,05G-8,7G-8,8G-8,8G-8,8G-8,8G-8,9G- 8,85G-8,95G-9,3G-9,5G-9,5G-9,7G-9,7G-9,75G- 9,75G-9,75G-9,75G-9,8G-9,8G-9,8G	209,8	199,96
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr. Amundi Austria GmbH	1	21,89 G	21,76G	22,28	21,76
4	US\$ 0,5	US\$ 0,59	13.06.19		921406	AT0000857362	Amundi Equity Strategy USA	1	9,81 G	9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G- 9,83G-9,83G-9,83G-9,83G-9,84G-9,84G-9,84G- 9,84G-9,84G-9,84G-9,84G	9,88	9,12
4					A0B98P	AT0000675095	Amundi Gold Stock	1	22,41 G	22,48G-2,49G-2,49G-2,5G-2,51G-2,51G-2,51G- 2,52G-2,58G-2,58G-2,58G-2,58G-2,55G-2,6G- 2,47G-2,47G-2,54G-2,54G-2,54G-2,54G-2,55G- 2,55G-2,55G-2,56G-2,56G-2,56G	23	21,78
2	Euro 0,03	Euro 0,04	11.04.19		A0ERMJ	AT0000857164	Amundi Ethik Fonds	1	6,21 G	6,205G-6,205G-6,205G-6,205G-6,205G-6,205G- 6,205G-6,205G-6,205G-6,205G-6,205G-6,205G- 6,205G-6,205G-6,205G-6,205G-6,215G-6,215G- 6,215G-6,215G-6,215G-6,215G-6,215G-6,215G- 6,215G	6,22	6,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,2	Euro 0,3	26.04.19		937539	AT0000754270	Amundi Austria GmbH Amundi Healthcare Stock	1	22,16 G	22,18G-2,18G-2,18G-2,18G-2,18G-2,17G-2,17G-2,17G-2,17G-2,16G-2,16G-2,16G-2,17G-2,17G-2,17G-2,17G-2,16G-2,14G-2,14G-2,15G-2,15G-2,16G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	22,23	20,91
6					939870	AT0000822747	Amundi Eastern Europe Stock	1	195,65 G	193,98G-4,19G-4,15G-3,4G-2,94G-2,94G-2,94G-2,94G-3,15G-3,63G-3,85G-4,3G-4,09G-4,09G-4,53G-4,94G-4,71G-4,52G-4,71G-4,67G-4,67G-4,89G-4,94G-4,94G-4,91G	202,93	189,67
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	104,32 G	104,2G-3,84G-3,84G-3,85G-3,85G-3,87G-3,87G-3,44G-3,45G-3,46G-3,46G-3,46G-3,75G-3,75G-3,75G-3,77G-3,77G-3,88G-3,88G-3,88G-3,88G-4G-4G	104,55	100,52
4	Th.	Th.			577661	AT0000674916	Amundi Gold Stock	1	23 G	23,05G-3,05G-3,05G-3,05G-3,05G-3,08G-3,08G-3,09G-3,09G-3,1G-3,1G-3,11G-3,11G-3,1G-3,07G-3,04G-3,08G-3,1G-3,1G-3,14G-3,15G-3,16G-3,17G-3,17G-3,17G	23,53	22,31
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	167,03 G	167,13G-7,17G-7,17G-7,14G-7,14G-7,18G-7,18G-7,18G-7,14G-7,14G-7,14G-7,14G-7,1G-7,1G-7,06G-7,06G-7,11G-7,11G-7,1G-7,1G-7,1G-7,1G-7,12G	167,18	164,66
4	Euro 2,5	Euro 2,5	13.06.19		988044	AT0000857412	Amundi Austria Stock	1	71,69 G	71,35G-1,31G-1,27G-1,27G-1,23G-1,21G-1,19G-1,1G-1,1G-1,1G-1,1G-1,1G-1,22G-1,27G-1,27G-1,31G-1,31G-1,8G-1,91G-1,85G-1,83G-2,07G-2,07G-2,1G-2,08G-2,04G-2,04G	72,24	69,27
6	Euro 1,6	Euro 1	29.07.19		974533	AT0000859046	Amundi Euro Corporate Bond	1	77,37 G	77,41G-7,43G-7,43G-7,43G-7,42G-7,42G-7,42G-7,44G-7,44G-7,44G-7,42G-7,42G-7,42G-7,42G-7,4G-7,4G-7,38G-7,38G-7,41G-7,41G-7,4G-7,4G-7,4G-7,41G	77,44	76,27
4	Euro 0,2	Euro 0,2	13.06.19		970962	AT0000857040	Amundi Gold Stock	1	16,73 G	16,76G-6,75G-6,77G-6,77G-6,78G-6,77G-6,78G-6,79G-6,79G-6,79G-6,79G-6,79G-6,78G-6,78G-6,81G-6,77G-6,77G-6,79G-6,87G-6,83G-6,82G-6,82G-6,82G-6,82G-6,82G-6,83G-6,83G	17,12	16,24
3	Euro 0,14	Euro 0,13	25.04.19		970877	AT0000856026	Amundi Euro Government Bond	1	8,43 G	8,44G-8,44G-8,44G-8,45G-8,455G-8,455G-8,455G-8,45G-8,445G-8,445G-8,445G-8,445G-8,44G-8,44G-8,435G-8,435G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	8,46	8,26
6	Th.	Euro 1	30.07.19		973065	AT0000932942	Amundi Eastern Europe Stock	1	146,49 G	145,23G-5,45G-5,36G-4,87G-4,45G-4,61G-4,73G-4,89G-5,2G-5,38G-5,54G-5,6G-5,79G-5,87G-5,64G-5,83G-5,83G-5,82G-5,94G-5,94G-5,94G-5,93G-5,93G	151,96	142,36
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi Deutschland GmbH Amundi German Equity	1	203,11 G	202,21G-2,47G-2,24G-2,05G-0,95G-1,19G-1,19G-1,38G-1,89G-1,89G-2,3G-2,3G-2,3G-2,3G-2,3G-2,5G-2,5G-2,09G-2,32G-2,27G-2,27G-2,27G-2,29G-2,29G-2,29G-2,3G	203,7	192,57
10	Th.	Euro 0,46	15.11.19		975231	DE0009752311	Amundi Euro Bond Medium	1	49,94 G	49,98G-9,98G-9,98G-9,99G-9,99G-9,95G-9,95G-9,95G-9,95G-9,99G-9,95G-9,94G-9,98G-9,98G-9,94G-9,94G-9,97G-9,94G-9,94G-9,94G	50	49,54
1	Th.	Euro 3,25	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	58,24 G	58,16G-8,17G-8,14G-8,14G-8,01G-8,04G-8,04G-8G-8,01G-8,08G-8,06G-8,09G-8,1G-8,11G-8,15G-8,14G-8,18G-8,19G-8,24G-8,25G-8,25G-8,23G-8,15G	58,25	56,9
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	161,46 G	161,11G-0,9G-0,92G-0,92G-0,39G-0,39G-0,22G-0,39G-0,43G-0,43G-0,62G-0,62G-0,81G-0,81G-0,81G-0,87G-0,86G-0,86G-1,74G-1,74G-1,87G-1,87G-1,92G-1,92G-1,92G-1,92G	161,92	151,24
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	81,74 G	81,96G-1,87G-1,86G-1,86G-1,8G-1,77G-1,77G-1,67G-1,68G-1,68G-1,64G-1,64G-1,69G-1,66G-1,65G-1,65G-1,74G-1,73G-1,57G-1,44G-2,51G-2,53G-2,53G-2,53G-2,53G-2,64G-2,64G-2,55G-2,46G	87,08	78,78

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Deutschland GmbH Amundi Substanzwerte	1	59,87 G	59,87G-9,88G-9,87G-9,87G-9,87G-9,82G- 9,83G-9,81G-9,82G-9,83G-9,83G-9,84G-9,85G- 9,88G-9,87G-9,88G-9,88G-9,89G-9,88G-9,9G- 9,89G-9,89G	60,52	58,94
9	Th.	Euro 2,46	15.10.19		979214	DE0009792143	Amundi Euroaktien	1	70,15 G	70,06G-0G-69,93G-9,62G-9,73G-9,7G-9,73G- 9,79G-9,9G-9,96G-70,03G-0,1G-0,13G-0,07G- 0,1G-0,14G-0,26G-0,26G-0,3G-0,23G-0,24G- 0,24G	70,3	66,04
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	92,58 G	93,15G-3,1G-3,11G-3,11G-3,08G-2,99G-2,99G- 2,99G-2,99G-2,99G-2,99G-3,03G-3,05G-3,05G- 2,8G-2,74G-2,87G-2,98G-2,98G-4,35G-4,35G- 4,31G-3,09G	94,35	86,28
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	139,64 G	138,47G-8,44G-8,31G-8,21G-8,21G-7,68G- 8,04G-7,96G-7,89G-8,21G-8,13G-8,12G-8,28G- 8,28G-8,44G-8,59G-8,8G-8,89G-9,23G-9,21G- 9,31G-9,11G-9,21G-9,21G	139,81	124,3
9	Th.	Euro 0,68	15.10.19		701270	DE0007012700	Amundi Discount Balanced	1	67,96 G	67,96G-7,96G-7,95G-7,96G-7,96G-7,96G- 7,96G-7,95G-7,96G-7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G	68,03	66,92
1	Th.	Euro 1,1	15.02.18		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1			57,94	57,01
1	Euro 0,5	Euro 0,2	04.12.19		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	68,17 G	68,16G-8,18G-8,18G-8,16G-8,13G-8,13G- 8,13G-8,13G-8,1G-8,1G-8,1G-8,1G-8,1G-8,14G- 8,14G-7,99G-8,05G-8,05G-8,05G-8,08G-8,08G- 8,08G-8,08G-8,13G-8,13G	68,35	65,53
1	Euro 0,5	Euro 0,2	04.12.19		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	69,66 G	69,67G-9,65G-9,65G-9,65G-9,64G-9,64G- 9,64G-9,64G-9,64G-9,59G-9,59G-9,59G-9,59G- 9,62G-9,62G-9,5G-9,5G-9,54G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	69,71	67,16
1	Euro 0,48	Euro 0,2	04.12.19		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	63,4 G	63,35G-3,35G-3,35G-3,35G-3,35G-3,32G- 3,32G-3,32G-3,31G-3,31G-3,31G-3,31G-3,31G- 3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G- 3,34G-3,34G-3,34G-3,34G-3,34G	63,43	61,63
1	Euro 0,49	Euro 0,2	04.12.19		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	64,91 G	64,93G-4,92G-4,92G-4,92G-4,92G-4,91G- 4,91G-4,91G-4,91G-4,89G-4,89G-4,89G-4,89G- 4,9G-4,9G-4,9G-4,85G-4,85G-4,87G-4,95G- 4,95G-4,95G-4,95G-4,95G-4,95G	64,95	62,87
1	Euro 0,5	Euro 0,2	04.12.19		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	66,76 G	66,78G-6,77G-6,77G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,71G-6,71G-6,72G-6,72G-6,72G- 6,72G-6,74G-6,74G-6,68G-6,68G-6,66G-6,67G- 6,73G-6,72G-6,72G-6,72G-6,76G-6,76G-6,76G- 6,76G	66,89	64,66
1	Euro 0,5	Euro 0,2	04.12.19		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	68,21 G	68,19G-8,19G-8,18G-8,18G-8,18G-8,17G- 8,16G-8,16G-8,16G-8,16G-8,14G-8,14G-8,14G- 8,14G-8,14G-8,16G-8,16G-8,1G-8,1G-8,11G- 8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	68,21	66,1
1	Euro 0,49	Euro 0,2	04.12.19		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	65,02 G	64,96G-4,97G-4,97G-4,97G-4,87G-4,91G- 4,91G-4,89G-4,89G-4,89G-4,89G-4,89G-4,91G- 4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,94G- 4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G	65,03	63
1	Euro 0,49	Euro 0,2	04.12.19		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	66,31 G	66,3G-6,3G-6,3G-6,28G-6,26G-6,26G-6,26G- 6,24G-6,24G-6,24G-6,24G-6,27G-6,27G-6,19G- 6,19G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G- 6,27G-6,27G-6,27G	66,36	63,76
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	136,61 G	136,78G-6,78G-6,78G-6,78G-6,78G-6,78G- 6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G- 6,75G-6,64G-6,68G-6,66G-6,69G-6,73G-6,79G- 6,79G-6,77G-6,78G	136,79	132,3
10	Th.	Euro 1,34	15.11.19		848046	DE0008480468	VPV-Spezial Amundi	1	95,83 G	95,13G-5,13G-5,13G-5,04G-4,58G-4,44G- 4,54G-4,74G-4,8G-4,89G-4,89G-4,89G-4,96G- 5G-5,11G-5,07G-5,09G-5,17G-5,42G-5,42G- 5,44G-5,44G-5,44G-5,33G-5,33G-5,36G	95,83	90,32

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis			
	vorletzte bzw. Vorschlag*	letzte													
10	Th.	Euro 0,22	15.11.19		847244	DE0008472440	Amundi Deutschland GmbH VPV-Rent Amundi	1	56,56 G	56,69G-6,69G-6,7G-6,7G-6,7G-6,7G-6,74G-6,76G-6,77G-6,77G-6,75G-6,73G-6,73G-6,73G-6,71G-6,68G-6,66G-6,69G-6,69G-6,7G-6,68G-6,68G-6,68G-6,68G	56,77	55,36			
10	Euro 0,3	Euro 1,01	27.11.19		A2H9Q3	LU1737653631	Amundi Luxembourg S.A. AIS-Amundi Ind.JPM GI.GBI Gov.	1	57,17 G	57,58G		57,58	55,41		
10				A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	63,85	64,05-4,26		64,26	59,6			
10				A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	65,08 G	64,98G		65,08	60,34			
10				A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1	62,09 G	61,6G		62,09	59,22			
10				A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1	49,57 G	49,04G		50,04	46,86			
10				A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	20,29 G	20,255G		20,29	19,42			
10				A2PVMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	20,25 G	20,21G		20,25	19,24			
10				A2PVMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	18,49 G	18,528G		18,53	18,23			
10				A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	20,73 G	20,665G		20,85	20,63			
10				A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	18,61 G	18,66G		18,66	18,33			
10				A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	20,15 G	20,15G		20,18	20,15			
10				A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	20,27 G	20,35G		20,35	20,27			
10				A2PVMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	20,4 G	20,49G		20,49	20,4			
10				A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,48 G	18,59G		18,59	18,48			
10				A2PWSM	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	18,5 G	18,64G		18,64	18,5			
7				Th.	Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	242,78 G	241,02G-1,02G-1,02G-1,05G-0,89G-0,9G-0,92G-0,93G-1,5G-1,5G-1,5G-1,5G-1,61G-1,65G-1,72G-1,92G-1,92G-1,95G-1,96G-1,99G-1,99G-2,01G-2,01G-2,02G	242,78	222,23
10								A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	174,56 G	175,04G	175,04	164,96
10								A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	140,82 G	141,92G	143,5	133,2
10								A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	253,65 G	253,05G	253,65	242,4
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	56,38 G	56,44G-7,06	57,06	52,5			
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	96,95 G	97,46999999999999	97,47	86,38			
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	240 G	239,95G	240,35	219,9			
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	380,95 G	381,2G	381,2	353,2			
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	115,86 G	114,98G	115,86	110,1			
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	562,4 G	557,9G	562,4	526,8			
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	275,4 G	272,05G	287,25	252,5			
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	288,2 G	287,1G	297,1	277,4			
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	354,55 G	353,5G	354,55	332			
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.	1	251,22 G	251,36G	251,94	245,61			
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates	1	228,02 G	227,84G	228,23	225,44			
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	93,66 G	93,38G	93,66	89,58			
10					A2H580	LU1681040496	AIS-Am. EO H.Y L. Bd. IBO.	1	236,82 G	237,62G	237,62	234,26			
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr.1-3	1	115,25 G	115,13G	115,47	115,09			
10					A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP.1-3	1	100,92 G	101,06G	101,06	100,86			
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	142,54 G	141,7G	143,52	138,16			
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	161,76 G	160,58G	164,8	157,76			
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1	255,3 G	255,6G	256,16	249,43			
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	4,56	4,538G	4,66	4,26			
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	4,53	4,416G	4,69	4,11			
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	226,2 G	222,25G	227,9	218,3			
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1	101,38 G	101,71G	101,71	98,19			
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	50,32 G	50,33G	50,33	50,02			
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1	16,22 G	16,22G	16,24	16,03			
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	81,94 G	81,24G	81,94	77,4			
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	89,48 G	89,28G	89,86	84,6			
10	Euro 1,45	Euro 1,73	25.11.19		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	58,62 G	59,12G	62	56,5			
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	85,66 G	85,58G	85,66	81,42			
10	Euro 1,44	Euro 1,67	25.11.19		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	59,8 G	59,76G	59,8	56,83			
10					A2H59Q	LU1681043599	AIS-Amundi Index MSCI World	1	329,85 G	329,8G-30,3-1,7	331,7	310,2			

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7 1	Th. Th.	Th. Th.			A1KA34 A0DPHJ	LU0755949848 LU0209095446	Amundi Luxembourg S.A. Am.Fds-AF Europ. Equity Cons. Amundi Total Return	1 1	180,29 G 69,4 G	180,54G 69,41G-9,41G-9,41G-9,45G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,41G-9,44G-9,44G-9,4G- 9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,41G-9,41G	180,54 69,49	173,65 68,81
7	Th.	US\$ 3,85	24.09.19		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	400,59 G	396,5G-6,5G-6,58G-6,58G-6,4G-5,47G-4,51G- 4,81G-5,43G-5,67G-6,6G-6,38G-6,96G-6,96G- 7,4G-400,9G-398,94G-8,94G-9,47G-7,59G- 7,59G-7,77G-7,77G-7,13G-7,13G-7,85G-7,31G- 7,31G-6,75G	414,68	385,55
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	465,58 G	460,9G-1,48G-0,78G-0,78G-0,22G-0,22G- 58,94G-9,94G-61,01G-0,76G-1,43G-1,43G- 1,97G-6,01G-3,63G-4,35G-2,16G-2,37G-2,34G- 2,34G-2,46G-1,84G-1,84G-1,19G	481,94	447,41
7	Th.	Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	232,23 G	232,95G-2,95G-2,95G-2,95G-2,95G-2,95G- 2,95G-2,95G-2,95G-2,95G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G-3,32G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G-3,82G	233,82	221,37
7	Th.	Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	172,29 G	172,48G-2,39G-2,39G-2,32G-2,32G-2,32G- 2,32G-2,58G-2,81G-2,69G-2,69G-2,69G-2,79G- 2,79G-2,83G-2,83G-3,01G-3,01G-3,01G-3,01G- 3,01G-3,01G-3,01G	173,01	164,46
7	Th.	Th.			A0M2HN	LU0319687124	Am.Fds-Amundi Fds Volat.World	1	76,44 G	76,28G-6,24G-6,24G-6,24G-6,2G-6,2G-6,31G- 6,31G-6,39G-6,39G-6,39G-6,39G-6,36G-6,42G- 6,61G-6,61G-6,94G-6,78G-6,78G-6,78G-6,78G- 6,84G-6,84G-6,84G	77,26	75,63
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	69,51 G	69,36G-9,32G-9,32G-9,29G-9,29G-9,31G- 9,39G-9,39G-9,46G-9,46G-9,46G-9,44G-9,44G- 9,49G-9,67G-9,74G-9,96G-9,82G-9,82G-9,79G- 9,86G-9,86G-9,86G-9,86G	70,23	68,53
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	104,86 G	104,06G-4,06G-4,06G-4,06G-3,74G-3,48G- 3,59G-3,7G-3,7G-3,97G-3,97G-3,86G-3,86G- 3,94G-4,18G-4,18G-4,27G-4,27G-4,27G-4,33G- 4,33G-4,44G-4,44G-4,33G	106,05	100,36
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	470,33 G	470,5G-0,46G-0,47G-0,47G-0,47G-0,49G- 0,49G-0,55G-0,53G-0,45G-0,45G-0,52G-0,53G- 0,5G-0,49G-0,49G-0,49G-0,48G-0,44G-0,46G- 0,46G-0,47G-0,56G-0,56G-0,56G-0,56G-0,56G	470,89	467,96
1	Th.	Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	20,67 G	20,88G-0,88G-0,88G-0,88G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,88G- 0,88G-0,88G-0,88G-0,88G-0,87G-0,87G-0,88G- 0,89G-0,89G-0,89G-0,88G-0,88G	22,71	20,65
7	Th.	Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	94,82 G	94,79G-4,79G-4,79G-4,79G-4,78G-5,11G- 5,11G-5,11G-5,11G-4,77G-4,77G-5,06G-4,97G- 4,97G-4,98G-4,98G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G	99,61	94,77
7	Th.	Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	85,47 G	85,48G-5,48G-5,48G-5,48G-5,48G-5,48G- 5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G- 5,48G-5,48G-5,48G-5,48G-5,49G-5,49G-5,49G- 5,49G-5,49G-5,49G-5,49G	89,62	85,47
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	6.756,97 G	6748,02G-8,02G-8,02G-53,01G-3,01G-3,51G- 3,51G-4,01G-4,01G-4,02G-4,02G-4,02G-4,02G- 4,03G-4,03G-5,01G-7,01G-7,01G-60,98G- 75,01G-5,01G-5,01G-5,01G-82,01G-2,01G	6.782,01	6.506,34
10 10	Th. Th.	Th. Th.			A2ATYV A2ATYY	LU1437016972 LU1437017350	AIS-Amundi Index MSCI World Amundi Ind.Sol.-A.In.MSCI E.M.	1 1	75,92 59,87 G	74,1G-6,15-4,98bG 59,87G-9,91G-9,92G-9,88G-9,82G-9,64G- 9,68G-9,67G-9,68G-9,97G-9,97G-9,77G-9,82G- 9,86G-9,96G-9,99G-9,99G-9,86G-9,86G-9,86G- 9,86G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,67G	77,06 61,5	70,28 56,16

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A2ATZS	LU1437025023	Amundi Luxembourg S.A. AIS - Amundi FTSE 100	1	796,4 G	798,3G-3,7G-3G-3G-2,5G-2,3G-2,3G-0,5G-0,5G-0,5G-0,6G-1,5G-3,7G-3,7G-3,7G-4,3G-5,2G-5,2G-5,4G-5,4G-6,1G-6,1G-6,1G-6,1G-8,3G-8,3G-8,3G-8,3G	807,2	766,2
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	67,08 G	67G	67,11	62,06
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	61,15 G	61,11G-1,2G-1,2G-1,19G-1,19G-1,16G-1,01G-1,03G-1,05G-1,05G-1,14G-1,25G-1,24G-1,24G-1,24G-1,22G-1,29G-1,4G-1,42G-1,42G-1,56G-1,64G-1,54G-1,54G-1,54G-1,54G-1,63G-1,63G-1,63G-1,61G	61,64	57,28
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	59,75 G	60,04G-1,06G-1,07G-1G-1,04G-1,01G-1,01G-0,92G-0,96G-0,99G-1,1G-1,12G-1,12G-1,12G-1,07G-1,1G-1,16G-1,18G-1,18G-1,18G-1,18G-1,18G-0,04G-0,04G-0,04G-0,04G-0,04G	61,91	57,42
10					A2DR4H	LU1602144229	AIS-Amundi Id.Eq.Glo.Low Carb.	1	296,7 G	296,05G	296,7	279
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	463,9 G	462,25G	463,9	439,2
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	589,2 G	587,2G	598,4	562,6
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	213,55 G	212,35G	214,5	206,1
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	228,15 G	227,6G	228,15	217
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	167,6 G	166,73G-6,73G-6,73G-6,73G-6,7G-6,67G-6,48G-6,48G-6,53G-6,89G-6,89G-6,89G-6,91G-6,91G-6,91G-7,09G-7,09G-7,16G-7,35G-7,35G-7,35G-7,62G-7,62G-7,62G-7,57G	169,84	162,93
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi.S.F.-Eur.Eqy Mkts Pl.	1	131,52 G	130,99G-0,99G-0,99G-0,86G-0,34G-0,34G-0,34G-0,21G-0,51G-0,64G-0,64G-0,69G-0,69G-0,69G-0,85G-0,85G-1,04G-1,04G-1,04G-1,26G-1,35G-1,35G-1,48G-1,48G-1,48G	131,52	125,33
1	Th.	Euro 0,37	18.02.19		534304	LU0149168907	Amundi Total Return	1	45,9 G	45,9G-5,9G-5,89G-5,89G-5,87G-5,87G-5,88G-5,88G-5,88G-5,89G-5,89G-5,89G-5,89G-5,9G-5,92G-5,92G-5,92G-5,93G-5,93G-5,94G-5,94G-5,95G-5,94G-5,94G	45,95	45,46
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	213,74 G	213,69G-3,91G-3,74G-3,89G-2,73G-3,19G-2,91G-2,68G-3,34G-3,39G-3,39G-3,43G-3,58G-3,58G-3,67G-3,88G-3,88G-3,99G-3,55G-3,59G-3,8G-3,72G-3,66G-3,78G-3,67G	214,86	203,52
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	27,85 G	27,86G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,86G-7,86G-7,89G-7,89G-7,89G-7,92G-7,92G-7,92G-7,95G-7,93G-7,93G-7,93G-7,93G-7,96G-7,96G-7,96G	27,96	26,75
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	30,25 G	30,09G-0,08G-0,06G-0,06G-0,04G-0,04G-0,04G-0,06G-0,06G-0,12G-0,07G-0,07G-0,1G-0,11G-0,21G-0,21G-0,21G-0,22G-0,23G-0,28G-0,27G-0,27G-0,27G-0,25G	30,8	27,87
10	Euro 0,25	Euro 1,95	19.11.19		A1J665	LU0819201681	Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa	1	46,38 G	46,32G-6,33G-6,33G-6,34G-6,35G-6,35G-6,35G-6,36G-6,37G-6,37G-6,37G-6,38G-6,39G-6,39G-6,4G-6,4G-6,4G-6,58G-6,58G-6,58G-6,58G-6,59G-6,59G-6,59G	46,59	44,88
1	Euro 1,75	Euro 1,61	19.11.19		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Selection	1	47,73 G	47,73G-7,73G-7,73G-7,73G-7,73G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	47,79	47,22
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	151,96 G	151,95G-1,99G-1,98G-1,92G-1,97G-1,9G-1,9G-1,87G-1,89G-1,9G-1,91G-1,88G-1,92G-1,92G-1,82G-1,77G-2,46G-2,46G-2,43G-2,43G-2,5G-2,52G-2,52G-2,48G	152,52	144,95









Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			971791	LU0011972584	AXA Funds Management S.A. AXA World Fds II-Evolv.Tr.Equ.	1	7,6 G	7,59G-7,59G-7,585G-7,585G-7,56G-7,56G-7,57G-7,57G-7,56G-7,575G-7,575G-7,59G-7,58G-7,59G-7,59G-7,59G-7,605G-7,605G-7,615G-7,625G-7,625G-7,625G-7,63G-7,63G-7,625G	7,63	7,06
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	20,15 G	20,05G-0,05G-0,03G-0,03G-19,98G-9,98G-20G-0G-0,02G-0G-0,06G-0,04G-0,06G-0,09G-0,1G-0,11G-0,15G-0,16G-0,17G-0,17G-0,19G-0,17G	20,19	18,6
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	12,18 G	12,15G-2,15G-2,15G-2,16G-2,16G-2,08G-2,08G-2,09G-2,09G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,12G-2,12G-2,15G-2,15G-2,16G-2,17G-2,17G-2,17G-2,18G-2,18G-2,17G	12,18	11,49
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,66 G	3,654G-3,654G-3,645G-3,64G-3,645G-3,645G-3,654G-3,654G-3,654G-3,654G-3,659G-3,664G-3,654G-3,664G-3,664G-3,659G-3,664G-3,664G-3,659G	3,77	3,46
1	Th.	Euro 0,5	27.03.19		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	29,84 G	29,89G-9,89G-9,9G-9,91G-9,93G-9,92G-9,85G-9,85G-9,9G-9,9G-9,89G-9,89G-9,87G-9,85G-9,93G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	29,93	29,22
1	Th.	Euro 1,1	27.03.19		847137	DE0008471376	AXA Welt	1	140,78 G	140,72G-0,69G-0,72G-0,58G-0,53G-0,53G-0,54G-0,54G-0,54G-0,55G-0,65G-0,65G-0,69G-0,86G-0,86G-0,86G-1,01G-0,87G-0,87G-1,01G-1,07G-1,13G-1,13G-1,14G	141,14	132,78
1	Th.	Euro 1,43	27.03.19		977564	DE0009775643	AXA Europa	1	71,27 G	71G-1,03G-0,93G-0,84G-0,53G-0,6G-0,54G-0,54G-0,77G-0,77G-0,76G-0,82G-0,82G-0,82G-1,02G-1,01G-1,1G-1,1G-1,26G-1,28G-1,36G-1,36G	71,36	67,67
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	55,72 G	55,73G-5,73G-5,73G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,73G-5,73G-5,72G-5,72G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G	55,82	55,26
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	73,06 G	73,06G-3,02G-3,03G-3,02G-3G-3G-3G-3G-3G-3,01G-3,01G-3,01G-3,02G-3,02G-3,02G-3,48G-3,44G-3,45G-3,46G-3,52G-3,52G-3,53G-3,5G-3,49G	73,53	70,81
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	88,2 G	88,33G-8,34G-8,34G-8,32G-8,32G-8,29G-8,29G-8,27G-8,27G-8,27G-8,29G-8,29G-8,31G-8,31G-8,31G-8,35G-8,32G-8,36G-8,36G-8,42G-8,51G-8,5G-8,48G-8,5G	88,51	85,37
5	Euro 0,26	Euro 0,1	09.10.19		984645	DE0009846451	AXA Immoselect	1	0,2 G	0,204-0,202G	0,21	0,2
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	649,19 G	646,93G-9,05G-51,17G-2,36G-0,01G-49,29G-9,65G-9,77G-9,77G-9,77G-9,49G-9,49G-8,83G-8,83G-8,8G-9,07G-9,07G-8,58G-8,58G-8,22G-8,22G-50,4G-0,46G-0,65G-0,65G-0,25G-47,58G	652,36	607,99
1	Euro 4	Euro 5,07	05.04.19		A0B9Q4	FR0000170193	AXA Aedificandi	1	439,4 G	437,87G-9,3G-40,74G-1,54G-39,95G-9,46G-9,66G-9,78G-9,78G-9,6G-9,6G-9,15G-9,12G-9,31G-8,98G-8,98G-8,73G-40,25G-0,25G-0,38G-0,11G-38,3G	441,54	411,51
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	38,52 G	38,56G-8,57G-8,57G-8,57G-8,52G-8,44G-8,4G-8,4G-8,41G-8,41G-8,42G-8,42G-8,43G-8,43G-8,43G-8,43G-8,43G-8,44G-8,45G-8,45G-8,46G-8,47G-8,48G-8,5G-8,5G-8,51G	38,57	35,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	17,62 G	17,6G-7,6G-7,61G-7,58G-7,54G-7,54G-7,55G-7,49G-7,49G-7,5G-7,5G-7,51G-7,51G-7,52G-7,52G-7,53G-7,53G-7,53G-7,53G-7,55G-7,55G-7,55G-7,56G	17,63	16,75
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	20,63 G	20,56G-0,56G-0,56G-0,56G-0,56G-0,48G-0,48G-0,51G-0,51G-0,51G-0,51G-0,55G-0,55G-0,55G-0,56G-0,59G-0,59G-0,59G-0,59G-0,61G-0,62G-0,62G-0,62G-0,65G-0,65G-0,66G-0,66G	20,66	19,42
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	35,53 G	35,45G-5,46G-5,42G-5,42G-5,31G-5,29G-5,3G-5,3G-5,34G-5,34G-5,34G-5,34G-5,43G-5,43G-5,48G-5,48G-5,5G-5,5G-5,54G-5,54G-5,6G-5,6G-5,6G-5,6G-5,56G-5,56G-5,56G-5,56G	35,6	32,8
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	25,67 G	25,59G-5,6G-5,62G-5,59G-5,59G-5,59G-5,51G-5,51G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,55G-5,55G-5,58G-5,61G-5,61G-5,68G-5,68G-5,68G-5,68G-5,7G-5,7G-5,72G-5,72G-5,72G-5,71G	25,72	23,69
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	19,39 G	19,29G-9,29G-9,27G-9,27G-9,19G-9,19G-9,2G-9,18G-9,18G-9,2G-9,2G-9,25G-9,25G-9,25G-9,27G-9,29G-9,29G-9,27G-9,27G-9,28G-9,3G-9,33G-9,33G-9,36G-9,36G-9,36G-9,37G-9,37G-9,37G	19,39	18,34
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	13,71 G	13,64G-3,64G-3,63G-3,63G-3,63G-3,56G-3,56G-3,56G-3,57G-3,57G-3,59G-3,59G-3,61G-3,61G-3,63G-3,64G-3,66G-3,66G-3,67G-3,67G-3,71G-3,71G-3,71G-3,71G-3,69G-3,7G	13,71	13
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	13,64 G	13,57G-3,58G-3,56G-3,5G-3,49G-3,5G-3,52G-3,52G-3,54G-3,55G-3,56G-3,57G-3,58G-3,59G-3,62G-3,63G-3,63G-3,62G-3,61G-3,62G	13,64	12,85
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	9,8 G	9,73G-9,715G-9,715G-9,705G-9,685G-9,695G-9,695G-9,695G-9,7G-9,715G-9,715G-9,71G-9,735G-9,725G-9,725G-9,74G-9,75G-9,745G-9,755G-9,765G-9,755G-9,755G-9,755G-9,755G	9,86	9,31
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	76,66 G	76,65G-6,68G-6,68G-6,69G-6,61G-6,65G-6,7G-6,88G-7G-6,97G-6,97G-6,94G-6,94G-7,06G-7,11G-7,14G-7,16G-7,15G-7,14G-7,14G-7,18G-7,18G-7,18G	78,82	72,74
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	22,48 G	22,4G-2,36G-2,36G-2,33G-2,27G-2,27G-2,27G-2,3G-2,33G-2,25G-2,3G-2,3G-2,31G-2,31G-2,31G-2,37G-2,37G-2,37G-2,38G-2,39G-2,39G-2,39G-2,41G-2,41G-2,41G-2,4G	23,06	21,65
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	20,53 G	20,49G-0,48G-0,48G-0,48G-0,48G-0,4G-0,4G-0,43G-0,4G-0,41G-0,41G-0,41G-0,45G-0,45G-0,46G-0,47G-0,48G-0,49G-0,5G-0,51G-0,51G-0,51G-0,52G-0,52G	20,53	19,35
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	25,41 G	25,34G-5,34G-5,28G-5,28G-5,29G-5,29G-5,31G-5,21G-5,21G-5,24G-5,24G-5,26G-5,26G-5,31G-5,34G-5,34G-5,34G-5,36G-5,39G-5,39G-5,39G-5,39G-5,4G-5,4G	25,41	23,44
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	38,92 G	38,86G-8,86G-8,86G-8,88G-8,84G-8,84G-8,84G-9G-9,02G-9,03G-9,03G-9,02G-9,02G-9,05G-9,05G-9,11G-9,11G-9,08G-9,13G-9,13G-9,13G-9,14G-9,14G-9,15G-9,13G-9,13G	39,52	36,94
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	76,41 G	76,35G-6,37G-6,38G-6,38G-6,39G-6,39G-6,4G-6,29G-6,36G-6,36G-6,36G-6,37G-6,37G-6,38G-6,38G-6,38G-6,4G-6,49G-6,5G-6,5G-6,51G-6,51G-6,52G-6,52G	77,99	72,09
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	9,74 G	9,66G-9,66G-9,65G-9,64G-9,61G-9,625G-9,63G-9,615G-9,615G-9,63G-9,64G-9,62G-9,625G-9,63G-9,63G-9,64G-9,665G-9,665G-9,67G-9,67G-9,68G-9,68G-9,69G-9,69G-9,68G-9,69G	9,81	9,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			692194	IE0031069721	AXA Rosenberg Management Ireland Ltd. AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	22,3 G	22,2G-2,2G-2,2G-2,16G-2,12G-2,12G-2,14G-2,08G-2,08G-2,15G-2,12G-2,12G-2,14G-2,2G-2,17G-2,19G-2,21G-2,21G-2,19G-2,19G-2,2G-2,2G-2,23G-2,23G-2,23G-2,23G	22,86	21,58
10	Th.	Euro 4,19	02.05.19		A1JSWP	DE000A1JSWP1	Axxion S.A. Frankf.Aktienfond.f.Stiftungen	1	121,77 G	121,54G-1,54G-1,48G-1,5G-1,35G-1,34G-1,3G-1,25G-1,36G-1,36G-1,38G-1,4G-2,22G-2,22G-2,27G-2,3G-2,28G-2,28G-2,3G-2,3G-2,36G-2,42G-2,42G-2,41G-2,37G	122,42	119,19
1	Euro 3,05	Euro 3,6	01.04.19		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	88,2 G	88,2G	89,07	87,66
1	Th.	Euro 2	26.04.19		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	103,88 G	103,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G	104,06	101,71
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD - Value	1	460,23 G	459,19G-9,18G-9,18G-8,94G-7,9G-7,9G-7,9G-8,38G-7,91G-7,91G-7,91G-8,41G-8,41G-8,63G-9,69G-9,69G-60,15G-0,11G-0,11G-0,43G-0,59G-0,75G-0,75G-1,15G	462,9	443,71
8	Th.	Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	100,91 G	100,78G-0,73G-0,71G-0,72G-0,58G-0,58G-0,56G-0,49G-0,53G-0,55G-0,55G-0,6G-0,6G-0,6G-1,26G-1,23G-1,22G-1,22G-1,23G-1,26G-1,26G-1,29G-1,35G-1,33G-1,34G-1,33G	101,84	96,47
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	85 G	85,23G-5,23G-5,23G-5,18G-5,18G-5,18G-5,15G-5,12G-5,12G-5,11G-5,11G-5,14G-5,14G-5,15G-5,49G-5,34G-5,31G-5,35G-5,48G-5,48G-5,48G-5,53G-5,55G-5,55G-5,55G-5,49G	85,55	81,53
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	53,3 G	53,31G-3,31G-3,3G-3,28G-3,28G-3,28G-3,27G-3,28G-3,28G-3,28G-3,29G-3,33G-3,29G-3,25G-3,29G-3,31G-3,31G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,33G-3,35G-3,35G-3,35G	53,35	51,54
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	Meridio Funds - Green Balance	1	120,18 G	120,43G-0,39G-0,39G-0,39G-0,39G-0,39G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,33G-0,33G-0,33G-0,33G-0,22G-0,38G-0,34G-0,34G-0,37G-0,5G-0,5G-0,52G-0,52G-0,54G-0,49G	120,54	115,59
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	190,87 G	191,13G	191,54	183,04
7	Th.	Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	53 G	53,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3G-3G-2,99G-3G-3G-3G-3,01G-3,08G-3,08G-3,03G-2,99G-3,03G-3,03G-3,05G-3,08G-3,08G-3,1G-3,08G-3,09G	53,1	51,3
1	Euro 0,1	Euro 0,05	04.12.19		A0J3PV	LU0254322158	G&P Invest-G&P-Struktur	1	7,62 G	7,61G-7,61G-7,605G-7,605G-7,6G-7,6G-7,6G-7,6G-7,605G-7,605G-7,61G-7,61G-7,59G-7,595G-7,59G-7,59G-7,59G-7,59G-7,59G-7,595G-7,595G-7,595G-7,595G-7,595G-7,595G	8,2	7,59
1	Th.	Euro 0,25	26.04.19		A0MRUW	LU0318816500	Arbor Invest - Systematik	1	67,82 G	67,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-8,27G-8,27G-8,27G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G	68,36	65,98
9	Th.	Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	145,32 G	145,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G	145,82	142,91
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	128,98 G	129,06G-9,06G-9,06G-9,06G-9,06G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	130	126,3
1	Th.	Th.			A0M906	LU0336716443	Concept I-w&p Europe Balanced	1	100,71 G	100,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,53G-0,53G-0,53G-0,53G	101,71	100,14

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,75	26.04.19		A0MZLY	LU0324372738	Axxion S.A. Arbor Invest-Vermögensverwalt.	1	122,65 G	122,38G-2,32G-2,32G-2,32G-2,32G-2,14G-1,71G-1,71G-1,84G-1,71G-1,84G-1,84G-1,97G-1,97G-2,13G-2,13G-2,13G-2,3G-2,24G-2,24G-2,42G-2,42G-2,42G-2,42G-2,52G-2,52G-2,52G	122,67	117,67
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP-DIVIDENDUM AR	1	31,3 G	31,06G-1,06G-1,06G-1,04G-0,91G-0,92G-0,92G-0,93G-0,96G-1,02G-1,03G-1,08G-1,08G-1,41G-1,45G-1,45G-1,42G-1,42G-1,44G-1,67G-1,68G-1,67G-1,67G-1,64G	31,68	29,82
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-AI.&C.Optiselect F.	1	235,4 G	234,77G-4,9G-4,9G-4,9G-4,91G-4,43G-4,18G-4,43G-4,43G-4,43G-4,28G-4,28G-4,44G-4,44G-4,44G-5,68G-5,68G-5,68G-5,68G-5,7G-5,7G-5,71G-6,07G-6,07G-6,07G-6,14G-6,14G	236,14	219,12
1	Euro 0,8	Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	178,03 G	178,08G-8,06G-8,06G-8,06G-8,05G-8,04G-8,04G-8,03G-8,03G-8,04G-8,04G-8,05G-8,5G-8,51G-8,47G-8,46G-8,47G-8,49G-8,49G-8,52G-8,52G-8,52G-8,5G	178,52	174,64
7	Th.	Th.			A0J294	IE00B16D6Z69	Bank of Ireland Administration Services Ltd. Putnam WT-Total Return Fund	1	10,45 G	10,47G-0,47G	10,58	10,33
12	Th.	Th.			A0NB6M	LU0337411200	BANTLEON AG (KVG) Bantleon Opp.-Bantleon Opp.S	1	113,14 G	113,12G-3,14G-3,14G-3,14G-3,14G-3,12G-3,12G-3,14G-3,14G-3,12G-3,24G-3,24G-3,25G-3,27G-3,27G-3,25G-3,25G-3,27G-3,27G-3,27G-3,27G-3,27G	113,44	111,85
12	Th.	Euro 1,41	12.12.19		A0NB6N	LU0337413677	Bantleon Opp.-Bantleon Opp.S	1	97,15 G	97,11G-7,12G-7,09G-7,09G-7,1G-6,99G-6,99G-7G-7G-7,03G-7,04G-7,06G-7,06G-7,09G-7,11G-7,09G-7,1G-7,12G-7,15G-7,15G-7,15G-7,15G-7,13G	97,29	96,09
12	Th.	Th.			A0NB6R	LU0337414303	Bantleon Opp.-Bantleon Opp.L	1	118,62 G	118,49G-8,47G-8,47G-8,47G-8,47G-8,42G-8,42G-8,42G-8,22G-8,25G-8,25G-8,27G-8,29G-8,33G-8,45G-8,45G-8,5G-8,5G-8,54G-8,54G-8,6G-8,6G-8,66G-8,58G-8,58G-8,62G-8,61G-8,73G-8,73G-8,7G-8,66G	118,73	116,28
12	Th.	Euro 1,81	12.12.19		A0NB6S	LU0337414485	Bantleon Opp.-Bantleon Opp.L	1	96,86 G	96,76G-6,78G-6,73G-6,73G-6,7G-6,54G-6,56G-6,56G-6,58G-6,59G-6,65G-6,73G-6,73G-6,73G-6,75G-6,8G-6,8G-6,84G-6,84G-6,84G-6,82G-6,84G-6,86G-6,9G-6,92G-6,94G-6,89G-6,9G	96,94	94,9
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	178,84 G	178,84G-8,84G-8,84G-8,84G-8,84G-8,84G-9,19G-9,19G-9,21G-9,21G-9,21G-9,23G-9,23G-9,23G-9,23G-9,23G-9,24G-9,24G-9,24G-9,12G-9,12G-9,12G	179,24	174,86
12	Th.	Euro 2,36	12.12.19		A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	127,26 G	127,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,31G-7,31G-7,27G-7,27G-7,27G-7,52G-7,52G-7,54G-7,54G-7,54G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,56G-7,56G-7,56G-7,47G-7,47G-7,47G	127,56	124,44
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON ANLEIH.-Bant.Return	1	112,5 G	112,5G-2,5G-2,5G-2,5G-2,51G-2,51G-2,5G-2,5G-2,5G-2,5G-2,51G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,46G-2,46G-2,46G-2,45G-2,45G-2,45G-2,45G-2,45G	112,8	111,66
12	Th.	Th.			A1C2HH	LU0524467916	BANTLEON ANLEIH.-Bant.Yield	1	126,44 G	126,44G-6,44G	126,63	125,04
12	Th.	Euro 1,04	12.12.19		A0RKPL	LU0261193329	BANTLEON ANLEIH.-Bant.Yield	1	106,48 G	106,48G-6,45G-6,45G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G	106,69	105,38
12	Th.	Euro 0,6	12.12.19		A0RPXX	LU0430091412	BANTLEON ANLEIH.-Bant.Return	1	100,38 G	100,38G-0,38G-0,42G-0,42G-0,42G-0,38G-0,38G-0,38G-0,38G-0,38G-0,42G-0,42G-0,38G-0,38G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,67	99,6





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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China	1	1.197,34 G	1195,38G-5,35G-5,22G-4,86G-2,05G-2,05G-2,39G-3,04G-5,25G-5,37G-4,94G-6,38G-6,81G-4,08G-4,08G-5,8G-88,02G-8,02G-7,68G-8,02G-92,13G-2,32G-0,45G-89,43G	1.200,28	1.063,81
5	US\$ 0,64	US\$ 0,45	01.08.19		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,65 G	8,65G-8,645G-8,645G-8,645G-8,645G-8,65G-8,65G-8,65G-8,655G-8,67G-8,665G-8,665G-8,67G-8,67G-8,67G-8,67G-8,68G-8,68G-8,68G-8,68G-8,685G-8,685G-8,685G-8,69G	8,69	8,4
5	US\$ 0,19	US\$ 0,15	01.11.19		971896	IE0000829568	Barings Intl-Barings Global Bd	1	24,66 G	24,67G-4,65G-4,65G-4,65G-4,65G-4,65G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,7G-4,7G-4,69G-4,69G-4,72G-4,72G-4,72G-4,69G-4,69G-4,68G-4,68G-4,68G-4,69G-4,7G-4,7G-4,7G-4,7G	24,72	23,59
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings GI-Global Resources Fd	1	16,71 G	16,72G-6,7G-6,69G-6,68G-6,68G-6,68G-6,67G-6,68G-6,68G-6,7G-6,7G-6,7G-6,71G-6,74G-6,71G-6,61G-6,62G-6,62G-6,63G-6,65G-6,63G-6,63G	17,19	15,89
4	Euro 1,09	Euro 0,22	27.05.19		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	72,93 G	73,04G-3,04G-3,04G-3,04G-3,05G-3,01G-3,01G-2,99G-3G-3G-2,99G-3G-2,99G-2,99G-2,99G-2,82G-2,8G-2,81G-2,81G-3,32G-3,39G-3,41G-3,47G-3,49G-3,49G	73,49	68,03
4	Th.	Euro 0,03	27.05.19		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	13,04 G	12,97G-3G-3G-3G-2,96G-2,96G-2,94G-2,95G-2,93G-2,93G-2,93G-2,97G-2,97G-2,97G-2,98G-2,99G-2,99G-2,98G-3,01G-3,02G-3,02G-3,02G-3,13G-3,14G-3,14G-3,14G-3,14G-3,17G-3,17G-3,19G	13,19	12,03
4	Th.	Euro 0,13	27.05.19		934217	LU0110699088	BayernInv.Total Return Corp.Bd	1	38,01 G	38,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,02G	38,12	37,85
4	Th.	Euro 0,31	27.05.19		795321	LU0128942959	BayernInv.Osteuropa Fonds	1	107,78 G	107,04G-7,04G-7,36G-6,95G-6,66G-6,66G-6,45G-6,57G-6,73G-6,82G-6,93G-7,05G-7,05G-7,05G-7,27G-7,27G-7,27G-7,47G-7,41G-7,42G-7,3G-6,61G-6,61G-6,61G-6,68G-6,68G-6,7G-6,7G-6,7G	110,54	101,12
4	Th.	Euro 0,5	08.07.19	A0J3WB	BE0945310457		Belfius Investment Partners S.A. Candriam Sustainable - Europe	1	22,88 G	22,77G-2,78G-2,71G-2,69G-2,57G-2,61G-2,54G-2,55G-2,61G-2,61G-2,6G-2,62G-2,63G-2,63G-2,64G-2,65G-2,65G-2,65G-2,65G-2,68G-2,71G-2,7G-2,72G-2,72G-2,72G	22,91	21,78
4	Th.	Th.		A0D9EA	BE0943336116		Candriam Sustain.-Euro Bonds	1	385,21 G	385,59G	386,16	380,11
4	Th.	Th.		A0H1JC	BE0945493345		Candr.Sustain.-Euro Corp.Bds	1	492,45 G	492,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G	494,02	487,63
4	Th.	Th.		A0H05S	BE0945490317		Candr.Sustain.-EO Sh.Term Bds	1	251,43 G	251,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	251,5	249,98
4	Th.	Th.		A0MMAC	BE0946893766		Candriam Sustainable - World	1	37,01 G	37,03G-7,02G-7,02G-7,01G-7,01G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,99G-7,01G-7,01G-6,99G	37,04	34,56
4	Th.	Th.		550963	BE0173901779		Candriam Sustain.-Nth America	1	52,61 G	52,91G-2,91G-2,91G-2,89G-2,79G-2,73G-2,73G-2,74G-2,74G-2,75G-2,75G-2,76G-2,76G-2,76G-2,77G-2,77G-2,78G-2,78G-2,78G-2,79G-2,79G-2,81G-2,81G-2,81G-2,82G	52,91	48,34
7	Th.	Th.		A0YD9D	BE0948878245		Belfius Equ.-Eu.Small&Mid Caps	1	966,49 G	963,05G-3,07G-2,98G-2,73G-57,28G-8,45G-8,54G-9,84G-61,98G-1,98G-2,27G-2,55G-2,78G-3,47G-7,92G-9,61G-70,11G-1,84G-2,37G-2,54G-2,11G-1,01G	979,66	924,96



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	176,49 G	174,77G-4,77G-4,96G-4,9G-4,98G-4,43G-4,47G-4,59G-4,49G-4,69G-4,89G-4,84G-5,49G-5,46G-5,45G-5,59G-5,81G-5,84G-6,13G-6,16G-6,19G-6,09G	176,49	166,51
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	189,78 G	187,67G-7,67G-7,87G-7,44G-6,88G-6,59G-6,79G-6,79G-6,81G-6,81G-7,32G-7,52G-7,52G-7,72G-7,81G-7,66G-7,66G-7,66G-7,92G-8,24G-8,24G-8,11G-7,86G	194,19	182,33
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,27 G	1,257G-1,257G-1,256G-1,254G-1,25G-1,252G-1,252G-1,253G-1,258G-1,258G-1,257G-1,262G-1,262G-1,261G-1,263G-1,263G-1,263G-1,265G-1,265G-1,265G-1,266G-1,266G-1,266G-1,266G	1,28	1,22
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	296,11 G	297,97G-7,49G-7,49G-7,5G-6,62G-6,62G-6,62G-6,75G-6,75G-6,76G-6,76G-6,77G-6,77G-6,78G-6,79G-6,79G-6,8G-6,8G-6,8G-6,81G-6,81G-6,81G-6,82G-6,82G-6,82G	297,97	280,44
1	Th.	Th.			799096	LU0103754361	Vitruvius-European Equity	1	336,41 G	334,71G-4,85G-4,76G-4,52G-3,24G-3,31G-3,33G-3,42G-4,21G-4,25G-4G-5,05G-5,65G-5,63G-5,63G-5,99G-5,99G-6,82G-6,82G-6,82G-7G-7G-6,79G-6,2G-6,2G	337	318,36
9	Th.	Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	52,59 G	52,06G-2,02G-1,96G-1,96G-1,66G-1,68G-1,7G-1,7G-1,82G-1,81G-1,87G-1,87G-1,88G-1,98G-1,97G-1,97G-1,98G-2,05G-2,17G-2,17G-2,18G-2,17G-2,12G-2,12G-2,14G	52,59	49,59
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	37,49 G	37,4G-7,4G-7,4G-7,41G-7,41G-7,41G-7,31G-7,31G-7,32G-7,32G-7,4G-7,4G-7,4G-7,4G-7,41G-7,46G-7,5G-7,58G-7,58G-7,62G-7,64G-7,64G-7,64G-7,65G-7,66G-7,61G	37,66	35,06
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,72 G	12,72G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,72G-2,72G-2,74G-2,74G-2,74G-2,74G-2,74G-2,75G-2,74G-2,75G-2,76G-2,75G-2,75G-2,75G-2,75G-2,76G-2,76G-2,76G-2,76G	12,76	12,28
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	36,27 G	36G-6,05G-6,05G-6,05G-6,09G-6,08G-6,08G-6,08G-6,08G-6,11G-6,14G-6,14G-6,18G-6,21G-6,28G-6,29G-6,31G-6,26G-6,26G-6,26G-6,26G-6,29G-6,29G-6,3G-6,13G-6,13G	36,31	33,25
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	36,26 G	35,94G-5,97G-5,97G-6,04G-6,04G-6,04G-6,04G-6,05G-6,06G-6,11G-6,11G-6,13G-6,14G-6,14G-6,15G-6,29G-6,3G-6,3G-6,24G-6,25G-6,25G-6,25G-6,26G-6,28G-6,13G-6,13G-6,13G	36,3	33,26
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	25,55 G	25,49G-5,51G-5,52G-5,52G-5,49G-5,49G-5,42G-5,45G-5,45G-5,45G-5,52G-5,52G-5,52G-5,52G-5,57G-5,58G-5,58G-5,58G-5,66G-5,66G-5,67G-5,68G-5,68G-5,86G-5,86G-5,87G	25,87	22,83
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	21,51 G	21,44G-1,45G-1,45G-1,45G-1,44G-1,35G-1,38G-1,38G-1,38G-1,38G-1,44G-1,44G-1,44G-1,44G-1,44G-1,46G-1,48G-1,5G-1,5G-1,5G-1,53G-1,53G-1,53G-1,57G-1,57G-1,57G-1,57G	21,57	20,1
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	21,51 G	21,44G-1,47G-1,43G-1,43G-1,36G-1,36G-1,4G-1,4G-1,37G-1,43G-1,43G-1,43G-1,44G-1,47G-1,47G-1,48G-1,51G-1,51G-1,54G-1,54G-1,53G-1,54G-1,54G-1,55G	21,55	20,12
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	14,91 G	14,88G-4,88G-4,88G-4,86G-4,82G-4,84G-4,84G-4,83G-4,85G-4,85G-4,85G-4,87G-4,87G-4,86G-4,86G-4,89G-4,89G-4,91G-4,91G-4,91G-4,92G-4,9G-4,9G-4,9G	14,95	14,23
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	27,4 G	27,29G-7,29G-7,29G-7,26G-7,26G-7,17G-7,17G-7,2G-7,15G-7,25G-7,25G-7,27G-7,27G-7,27G-7,3G-7,3G-7,3G-7,36G-7,36G-7,41G-7,41G-7,41G-7,46G-7,46G	27,46	25,45

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0J2YE	LU0252970834	BlackRock (Luxembourg) S.A. BGF - European Focus Fund	1	27,4 G	27,29G-7,29G-7,29G-7,26G-7,14G-7,14G-7,15G-7,15G-7,15G-7,22G-7,22G-7,23G-7,23G-7,25G-7,28G-7,29G-7,32G-7,32G-7,36G-7,36G-7,39G-7,46G-7,46G-7,46G	27,47	25,45
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	64,02 G	63,67G-3,67G-3,6G-3,46G-3,33G-3,4G-3,4G-3,55G-3,55G-3,63G-3,59G-3,74G-3,72G-3,79G-3,79G-3,79G-3,78G-3,86G-3,86G-4,21G	64,92	60,71
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	38,7 G	38,61G-8,61G-8,6G-8,51G-8,51G-8,51G-8,54G-8,54G-8,57G-8,57G-8,57G-8,59G-8,6G-8,6G-8,6G-8,6G-8,6G-8,61G-8,66G-8,66G-8,66G-8,65G-8,64G-8,64G	38,71	37,59
9	Th.	Euro 0,28	30.08.19		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	86,4 G	86,51G-6,51G-6,51G-6,51G-6,48G-6,18G-6,18G-6,19G-6,19G-6,21G-6,23G-6,24G-6,26G-6,28G-6,4G-6,4G-6,5G-6,6G-6,61G-6,62G-6,63G-6,35G-6,35G	86,63	81,35
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	63,26 G	63,15G-3,17G-3,17G-3,18G-2,95G-2,95G-2,95G-2,96G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,06G-3,06G-3,13G-3,18G-3,18G-3,22G-3,4G-3,4G-3,4G-3,44G-3,44G-3,45G	63,45	59,7
9	Th.	Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	102,44 G	102,23G-2,22G-2,22G-2,17G-1,71G-1,83G-1,83G-1,95G-1,95G-2,1G-2,1G-2,1G-2,14G-2,3G-2,3G-2,37G-2,38G-2,38G-2,49G-2,61G-2,61G-2,69G-2,69G-2,88G-2,88G	102,88	97,3
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	63,91 G	63,42G-3,52G-3,52G-3,53G-3,41G-3,41G-3,32G-3,32G-3,37G-3,37G-3,37G-3,37G-3,41G-3,42G-3,48G-3,48G-3,54G-3,54G-3,54G-3,61G-3,61G-3,61G-3,61G-4,17G-4,17G	64,78	60,76
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	68,59 G	68,2G-8,33G-8,26G-8,09G-8,09G-8,02G-8,1G-8,09G-8,09G-8,07G-8,15G-8,1G-8,34G-8,62G-9,23G-8,8G-8,79G-8,78G-8,88G-8,88G-8,8G-8,6G-8,48G-8,51G	70,9	66,26
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	34,48 G	34,26G-4,28G-4,29G-4,32G-4,32G-4,3G-4,26G-4,26G-4,25G-4,26G-4,27G-4,27G-4,3G-4,3G-4,29G-4,36G-4,4G-4,4G-4,48G-4,47G	34,76	32,57
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	13,82 G	13,85G-3,85G-3,85G-3,83G-3,83G-3,81G-3,81G-3,81G-3,81G-3,8G-3,82G-3,81G-3,8G-3,82G-3,83G-3,82G-3,79G-3,73G-3,77G-3,78G-3,78G-3,77G-3,77G-3,93G	14,96	13,23
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	145,7 G	143,81G-3,81G-3,81G-3,65G-3,8G-3,52G-3,15G-3,08G-2,82G-2,88G-3,15G-2,8G-2,84G-2,85G-2,92G-3,16G-3,12G-2,88G-3,23G-4,61G-4,84G-4,84G-4,84G-4,84G-4,63G	145,74	137,57
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	121,26 G	120,42G-0,47G-0,23G-0,01G-19,65G-9,79G-20,07G-0,07G-0,13G-0,39G-0,51G-0,49G-0,67G-0,79G-0,79G-0,73G-0,84G-0,84G-0,84G-0,88G-0,88G-0,88G-0,75G-0,75G	126,41	116,98
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	37,92 G	37,74G-7,74G-7,74G-7,77G-7,77G-7,78G-7,78G-7,71G-7,75G-7,75G-7,75G-7,75G-7,89G-7,83G-7,83G-7,92G-7,95G-7,86G-7,86G-7,86G-7,86G-7,86G-7,89G-7,9G-7,94G-8,04G-8,05G	38,05	35,02
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	30,52 G	30,59G-0,59G-0,6G-0,6G-0,61G-0,62G-0,62G-0,62G-0,63G-0,64G-0,64G-0,64G-0,56G-0,59G-0,63G-0,71G-0,77G-0,77G-0,77G-0,78G-0,78G-0,79G	30,79	28,86
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	35,61 G	35,59G-5,59G-5,6G-5,6G-5,56G-5,56G-5,56G-5,57G-5,57G-5,58G-5,59G-5,59G-5,59G-5,3G-5,52G-5,6G-5,6G-5,67G-5,67G-5,68G-5,69G-5,69G-5,7G	36,73	34,03
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	32,3 G	32,19G-2,15G-2,15G-2,11G-1,93G-1,97G-1,93G-1,93G-2G-2G-2G-2,05G-2,09G-2,13G-2,13G-2,13G-2,13G-2,13G-2,17G-2,17G-2,26G-2,26G-2,26G-2,33G-2,33G-2,33G	32,41	30,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMAT	LU0171269466	BlackRock (Luxembourg) S.A. BGF - Asian Dragon Fund	1	42,5 G	42,41G-2,41G-2,42G-2,42G-2,43G-2,43G- 2,44G-2,44G-2,45G-2,5G-2,5G-2,78G-2,78G- 2,78G-2,59G-2,59G-2,59G-2,61G-2,62G-2,63G- 2,63G-2,63G-2,58G-2,58G	42,78	38,99
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	135,67 G	135,12G-5,08G-5,08G-4,87G-4,16G-4,16G- 4,16G-4,16G-4,17G-4,17G-4,18G-4,18G-4,19G- 4,19G-4,25G-4,25G-4,33G-4,7G-4,7G-4,74G- 4,74G-4,98G-4,98G-5,61G-5,61G	135,67	126,3
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	70,73 G	70,61G-0,6G-0,53G-0,53G-0,19G-0,19G-0,19G- 0,19G-0,2G-0,2G-0,2G-0,2G-0,21G-0,21G- 0,22G-0,22G-0,23G-0,23G-0,24G-0,25G-0,48G- 0,48G-0,48G-0,48G-0,69G-0,69G	70,73	67,13
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,85 G	24,86G-4,85G-4,85G-4,84G-4,84G-4,85G- 4,88G-4,88G-4,91G-4,88G-4,88G-4,88G-4,88G- 4,9G-4,9G-4,89G-4,89G-4,92G-4,92G-4,95G- 4,92G-4,92G-4,94G-4,94G-4,96G-4,96G	24,96	23,83
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	30,63 G	30,68G-0,68G-0,68G-0,68G-0,69G-0,69G- 0,69G-0,69G-0,68G-0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,65G-0,65G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,67G-0,67G-0,67G	30,7	30,07
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	17,62 G	17,62G-7,62G-7,62G-7,62G-7,61G-7,61G- 7,62G-7,62G-7,62G-7,61G-7,61G-7,62G-7,62G- 7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,62G-7,71G-7,71G	17,71	16,92
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	25,92 G	25,84G-5,85G-5,85G-5,81G-5,8G-5,77G-5,77G- 5,77G-5,8G-5,8G-5,81G-5,83G-5,83G-5,86G- 5,89G-5,89G-5,92G-5,92G-5,92G-5,92G-5,92G- 5,82G-5,82G	25,92	24,71
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	17,65 G	17,66G-7,65G-7,65G-7,65G-7,64G-7,64G- 7,65G-7,67G-7,67G-7,67G-7,69G-7,67G-7,67G- 7,69G-7,69G-7,68G-7,7G-7,72G-7,7G-7,7G- 7,71G-7,71G-7,72G-7,72G-7,72G	17,72	16,93
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	10,14 G	10,13G-0,14G-0,14G-0,13G-0,13G-0,12G- 0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,11G- 0,11G-0,11G-0,13G-0,14G-0,14G-0,14G-0,13G- 0,14G	10,14	9,44
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	25,45 G	25,45G-5,46G-5,46G-5,47G-5,44G-5,44G- 5,41G-5,41G-5,42G-5,43G-5,43G-5,43G-5,44G- 5,44G-5,45G-5,45G-5,45G-5,46G-5,47G-5,49G- 5,49G-5,49G-5,73G-5,73G	25,73	22,83
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	56,87 G	57G-6,97G-6,97G-6,97G-6,97G-6,94G-6,94G- 6,94G-6,94G-6,94G-6,94G-6,94G-6,96G-6,96G- 6,96G-6,96G-6,96G-6,96G-6,85G-6,88G-6,89G- 6,95G-6,97G-6,97G-6,98G-6,96G-6,98G	57	53,96
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	52,81 G	52,07G-2,11G-2,06G-1,77G-1,75G-1,82G- 1,98G-1,99G-1,99G-2,06G-2,09G-2,21G-2,22G- 2,31G-2,28G-2,42G-2,42G-2,42G-2,5G-2,41G- 2,41G-2,45G	52,81	49,5
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	86,94 G	86,97G-6,97G-6,97G-6,98G-7,01G-7,01G- 7,01G-7,01G-7,01G-7,01G-7,02G-7,02G-7,05G- 7,05G-7,06G-7,15G-7,24G-7,26G-7,38G-7,46G- 7,49G-7,49G-7,51G-7,19G-7,19G	87,51	82,15
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	233,26 G	234,01G-4,01G-4,01G-3,94G-3,39G-3,39G- 3,39G-3,4G-3,42G-3,42G-3,42G-3,64G-3,85G- 3,85G-3,87G-3,93G-3,93G-3,93G-3,93G-3,96G- 3,97G-3,96G-3,96G-3,96G	234,01	217,81
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	28,96 G	29,04G-9,04G-9,02G-9,02G-8,98G-8,98G-9G- 8,98G-8,98G-8,98G-9G-9G-9,03G-9,03G-9,04G- 9,02G-9,02G-8,97G-9,44G-9,04G-9,01G-9,04G- 9,05G-9,06G-9,05G	29,44	27,05

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL32	LU0171296865	BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd	1	37,44 G	37,46G-7,46G-7,46G-7,44G-7,44G-7,22G- 7,23G-7,24G-7,27G-7,28G-7,3G-7,3G-7,32G- 7,32G-7,33G-7,36G-7,38G-7,39G-7,39G-7,39G- 7,49G-7,52G-7,54G-7,54G-7,57G-7,57G-7,59G- 7,59G	37,59	35,08
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	48,23 G	48,39G-8,39G-8,39G-8,4G-8,41G-8,4G-8,37G- 8,38G-8,35G-8,35G-8,36G-8,36G-8,66G-8,66G- 9G-9G-9,15G-9,15G-9,15G-9,15G-9,16G-9G- 9G-9,1G-9G-9G	49,16	45,57
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	69,27 G	68,46G-8,47G-8,34G-8,23G-8,23G-8,1G-8,1G- 8,28G-8,29G-8,29G-8,63G-8,76G-8,8G-9,07G- 9,4G-9,24G-9,37G-9,38G-9,39G-9,39G-9,45G- 9,28G-9,14G-9,19G	71,16	66,02
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,27 G	13,26G-3,26G-3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G-3,26G-3,27G- 3,27G-3,27G-3,28G-3,28G-3,3G-3,3G-3,3G- 3,32G-3,3G-3,3G-3,31G-3,31G-3,32G-3,32G- 3,34G	13,34	12,71
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,36 G	9,34G-9,34G-9,335G-9,33G-9,32G-9,31G- 9,315G-9,32G-9,32G-9,325G-9,33G-9,33G- 9,33G-9,33G-9,34G-9,34G-9,34G-9,35G- 9,355G-9,355G-9,355G-9,355G-9,35G-9,355G	9,41	9,09
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	13,74 G	13,73G-3,73G-3,73G-3,73G-3,73G-3,72G- 3,74G-3,75G-3,77G-3,75G-3,75G-3,76G-3,78G- 3,76G-3,78G-3,78G-3,78G-3,78G-3,77G-3,77G- 3,78G-3,78G-3,79G	13,79	13,16
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,07 G	4,084G-4,084G-4,082G-4,079G-4,073G-4,073G- 4,073G-4,071G-4,071G-4,076G-4,076G-4,073G- 4,072G-4,077G-4,081G-4,069G-4,054G-4,062G- 4,064G-4,069G-4,065G-4,062G-4,06G	4,53	3,96
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,98 G	4,994G-4,999G-4,999G-5,01G-5,01G-5G-5G- 4,999G-4,999G-5,005G-5,005G-5,005G-5,005G- 5,005G-5,005G-5,02G-5,035G-5,045G-5,02G- 5,015G-5,02G-5,005G-5,005G-5,005G	5,1	4,87
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	3,18 G	3,146G-3,144G-3,144G-3,136G-3,136G-3,144G- 3,14G-3,141G-3,141G-3,147G-3,147G-3,147G- 3,152G-3,155G-3,154G-3,15G-3,15G-3,151G- 3,156G-3,157G-3,158G-3,157G-3,157G-3,157G	3,33	3,08
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,92 G	13,93G-3,93G-3,93G-3,92G-3,92G-3,93G- 3,93G-3,94G-3,96G-3,94G-3,94G-3,94G-3,96G- 3,96G-3,96G-3,95G-3,97G-3,98G-3,96G-3,96G- 3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G	13,98	13,27
9	Th.	Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	22,72 G	22,62G-2,62G-2,62G-2,58G-2,51G-2,54G- 2,54G-2,51G-2,51G-2,57G-2,57G-2,57G-2,57G- 2,58G-2,62G-2,61G-2,64G-2,64G-2,65G-2,69G- 2,69G-2,69G-2,79G-2,79G	22,79	21,39
6	Th.	Th.			A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1			455	400
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	29,08 G	29,12G-9,11G-9,09G-9,06G-9,06G-9,06G- 9,03G-9,06G-9,06G-9,09G-9,12G-9,13G-9,16G- 9,19G-9,09G-9,17G-9,18G-9,16G-9,21G-9,26G- 9,26G-9,24G	29,26	27,08
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	35,91 G	35,86G-5,87G-5,87G-5,85G-5,81G-5,83G-5,8G- 5,79G-5,81G-5,82G-5,82G-5,82G-5,82G-5,83G- 5,84G-5,84G-5,84G-5,83G-5,84G-5,85G-5,85G- 5,86G-5,85G-5,85G-5,85G-5,86G	35,92	35,1
9	Th.	Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	14 G	13,96G-3,96G-3,96G-3,95G-3,93G-3,93G- 3,94G-3,94G-3,96G-3,96G-3,96G-3,96G-3,98G- 3,98G-3,98G-3,99G-4G-4G-4,01G-4,01G-4,04G- 4,04G-4,06G-4,06G-4,06G	14,06	13,29
9	Th.	Euro 0,11	30.08.19		216144	LU0162689763	BGF - Euro-Markets Fund	1	28,08 G	27,95G-7,95G-7,96G-7,96G-7,96G-7,96G- 7,78G-7,78G-7,78G-7,79G-7,79G-7,79G-7,79G- 7,8G-7,81G-7,81G-7,82G-7,83G-7,83G-7,83G- 7,84G-7,84G-7,92G-7,92G-7,92G-7,95G-8G-8G	28,08	26,57

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 1,05	30.08.19		216145	LU0162690340	BlackRock (Luxembourg) S.A. BGF-European Value Fund	1	53,74 G	53,29G-3,29G-3,29G-3,24G-2,93G-2,95G-2,98G-3,08G-3,08G-3,14G-3,14G-3,21G-3,27G-3,25G-3,26G-3,33G-3,45G-3,45G-3,45G-3,45G-3,45G-3,39G-3,42G	53,74	50,74
9	Th.	US\$ 0,3	30.08.19		216148	LU0162691827	BGF - US Basic Value Fund	1	86,66 G	86,41G-6,52G-6,52G-6,5G-6,27G-6,27G-6,37G-6,37G-6,44G-6,56G-6,56G-6,59G-6,59G-6,69G-6,78G-6,73G-6,87G-6,96G-7,05G-7,05G-7,05G-6,35G-6,35G	87,05	81,34
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,5 G	17,5G-7,5G	17,54	17,28
9	Th.	Euro 0,39	30.08.19		A0RFC4	LU0408222593	BGF - World Mining Fund	1	34,25 G	34,2G-4,2G-4,2G-4,15G-4,16G-4,13G-4,13G-4,11G-4,11G-4,11G-4,15G-4,15G-4,15G-4,15G-4,17G-3,87G-4,22G-4,22G-4,24G-4,24G-4,24G-4,31G-4,31G-4,3G-4,3G-4,34G-4,34G-4,31G	35,34	32,68
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	30,51 G	30,62G-0,58G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,65G-0,67G-0,67G-0,69G-0,69G-0,69G-0,69G-0,69G-0,56G-0,79G-0,87G-0,97G-0,84G-0,83G-0,83G-0,84G-0,84G-0,84G-0,81G	30,97	28,86
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	10,06 G	9,995G-9,985G-9,995G-9,985G-9,935G-9,92G-9,935G-9,955G-9,955G-9,95G-9,965G-9,97G-9,97G-9,985G-9,985G-9,99G-9,99G-9,995G-10,03G-0,03G-0,02G-0,01G-0,02G	10,06	9,31
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	55,42 G	55,3G-5,3G-5,27G-5,27G-5,27G-5,14G-5,2G-5,2G-5,2G-5,22G-5,28G-5,28G-5,28G-5,34G-5,34G-5,4G-5,4G-5,4G-5,4G-5,46G-5,46G-5,47G-5,56G-5,56G-5,59G-5,59G-5,59G	55,59	52,6
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	126,35 G	125,64G-5,64G-5,5G-5,5G-4,95G-4,96G-4,95G-4,95G-5G-5,14G-5,14G-5,15G-5,15G-5,24G-5,3G-5,3G-5,3G-5,53G-5,53G-5,61G-5,69G-5,69G-5,66G-6,66G	126,66	117,48
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	17,75 G	17,68G-7,67G-7,67G-7,66G-7,65G-7,61G-7,61G-7,6G-7,61G-7,69G-7,64G-7,63G-7,63G-7,66G-7,68G-7,68G-7,69G-7,69G-7,71G-7,76G-7,74G-7,74G-7,69G	18,08	15,86
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	16,16 G	16,13G-6,13G-6,13G-6,12G-6,09G-6,09G-6,09G-6,1G-6,09G-6,1G-6,1G-6,11G-6,03G-6,06G-6,05G-6,05G-6,09G-6,13G-6,1G-6,06G-6,06G	16,83	14,66
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	40,76 G	40,73G-0,73G-0,74G-0,74G-0,76G-0,76G-0,76G-0,79G-0,79G-0,83G-0,83G-0,83G-0,83G-0,86G-0,86G-0,86G-0,86G-0,91G-0,91G-0,89G-0,89G-0,9G-0,94G-0,94G-0,94G	40,94	38,96
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	16,49 G	16,45G-6,47G-6,47G-6,44G-6,41G-6,41G-6,41G-6,41G-6,43G-6,46G-6,47G-6,4G-6,45G-6,49G-6,49G-6,46G-6,47G-6,49G-6,52G-6,53G-6,54G-6,46G-6,46G	16,79	15,41
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	14,31 G	14,31G-4,31G-4,31G-4,3G-4,3G-4,31G-4,31G-4,32G-4,34G-4,32G-4,32G-4,34G-4,34G-4,33G-4,35G-4,35G-4,36G-4,34G-4,34G-4,35G-4,35G-4,39G-4,39G	14,39	13,79
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	87,52 G	87,22G-7,22G-7,31G-7,25G-7G-7G-7,09G-7,09G-7,09G-7,1G-7,26G-7,26G-7,41G-7,49G-7,5G-7,59G-7,68G-7,72G-7,74G-7,79G-7,19G-7,19G	87,79	82,14
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	70,93 G	70,6G-0,6G-0,55G-0,55G-0,24G-0,16G-0,23G-0,15G-0,29G-0,29G-0,29G-0,29G-0,36G-0,37G-0,37G-0,39G-0,43G-0,43G-0,43G-0,59G-0,67G-0,67G-0,67G-0,9G-0,9G	70,93	67,14
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	69,26 G	68,35G-8,35G-8,32G-8,22G-8,22G-8,1G-8,15G-8,18G-8,31G-8,32G-8,48G-8,48G-8,6G-9,2G-8,94G-8,94G-8,91G-8,8G-8,91G-8,91G-8,84G-8,8G-8,63G-8,68G	70,67	65,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			987140	LU0072462343	BlackRock (Luxembourg) S.A. BGF - Asian Dragon Fund	1	42,55 G	42,47G-2,47G-2,48G-2,48G-2,49G-2,49G-2,5G-2,51G-2,51G-2,54G-2,55G-2,59G-2,59G-2,64G-2,64G-2,66G-2,67G-2,68G-2,68G-2,68G-2,57G-2,57G	42,68	38,99
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	57,08 G	57,14G-7,09G-7,09G-7,09G-7,09G-7,08G-7,07G-7,06G-7,1G-7,11G-7,17G-7,17G-7,18G-7,18G-7,24G-7,11G-7,15G-7,15G-7,22G-7,23G-7,23G-7,24G-7,25G-7,32G-7,3G-7,31G	57,32	54,06
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	35,53 G	35,64G-5,64G-5,64G-5,6G-5,57G-5,53G-5,53G-5,53G-5,54G-5,54G-5,55G-5,55G-5,57G-5,55G-5,62G-5,66G-5,66G-5,68G-5,69G-5,7G-5,7G-5,71G-5,71G	36,72	34,06
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	31,93 G	31,92G-1,92G-1,92G-1,91G-1,91G-1,92G-1,96G-1,96G-2G-2G-1,96G-1,96G-1,96G-1,99G-1,99G-1,99G-2G-2,04G-2G-2,02G-2,02G-2,06G-2,06G-2,06G	32,06	30,52
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	18,36 G	18,37G-8,37G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,37G-8,37G-8,38G-8,38G-8,38G-8,38G-8,4G-8,38G-8,4G-8,42G-8,4G-8,4G-8,4G-8,4G-8,4G-8,42G-8,42G-8,42G	18,42	17,69
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	32,4 G	32,15G-2,16G-2,16G-2,13G-1,97G-1,96G-1,95G-2,02G-2,02G-2,08G-2,09G-2,12G-2,12G-2,17G-2,23G-2,23G-2,26G-2,26G-2,25G-2,21G-2,23G	32,41	30,65
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	16,77 G	16,72G-6,72G-6,72G-6,72G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,72G-6,72G-6,71G-6,72G	16,77	16,14
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,79 G	15,78G-5,78G	15,8	15,69
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	17,52 G	17,52G-7,52G	17,54	17,26
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,75 G	11,71G-1,72G-1,72G-1,7G-1,69G-1,69G-1,69G-1,69G-1,68G-1,7G-1,7G-1,7G-1,7G-1,72G-1,71G-1,72G-1,72G-1,72G-1,72G-1,74G-1,73G-1,75G-1,75G-1,75G-1,65G-1,65G	11,92	11,38
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	17,21 G	17,18G-7,17G-7,16G-7,13G-7,14G-7,14G-7,16G-7,19G-7,19G-7,17G-7,18G-7,21G-7,23G-7,23G-7,25G-7,26G-7,27G-7,28G-7,29G-7,15G-7,16G	17,31	16,46
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	12,57 G	12,54G-2,54G-2,53G-2,53G-2,49G-2,5G-2,5G-2,5G-2,52G-2,54G-2,54G-2,54G-2,54G-2,55G-2,57G-2,57G-2,52G-2,54G-2,54G-2,55G-2,56G-2,57G-2,55G-2,55G-2,54G	12,61	12,04
9	Th.	Euro 0,47	30.08.19		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,39 G	8,38G-8,38G-8,38G-8,375G-8,375G-8,375G-8,375G-8,375G-8,375G-8,375G-8,375G-8,38G-8,38G-8,38G-8,38G-8,38G-8,385G-8,385G-8,385G-8,4G-8,4G-8,4G	8,4	8,3
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	48,36 G	48,64G-8,64G-8,67G-8,59G-8,6G-8,6G-8,56G-8,58G-8,58G-8,58G-8,59G-8,66G-8,65G-8,66G-8,64G-8,56G-8,41G-8,52G-8,54G-8,55G-8,55G-8,54G-8,58G-8,62G-8,64G	48,67	45,62
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	10,21 G	10,12G-0,12G-0,11G-0,11G-0,06G-0,06G-0,06G-0,07G-0,1G-0,1G-0,11G-0,12G-0,18G-0,19G-0,21G-0,21G-0,22G-0,22G-0,23G-0,23G-0,24G-0,19G-0,18G-0,19G	10,24	9,41



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			971801	LU0011850392	BlackRock (Luxembourg) S.A. BGF - Emerging Europe Fund	1	120,47 G	120,45G-0,49G-0,44G-0,14G-0,14G-19,88G-9,91G-20,04G-0,04G-0,04G-0,18G-0,24G-0,23G-0,29G-0,47G-0,46G-0,48G-0,48G-0,42G-0,27G-0,36G-0,36G-0,39G-0,43G-0,35G-0,28G-3,88G-4,18G-4,15G-4,32G-4,93G-5,37G-5,31G-5,39G-5,39G-5,39G-5,58G-5,64G-6,34G-6,41G-6,5G-6,78G-6,68G-6,59G	126,21	117,02
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	146,07 G	144,99G-4,86G-4,75G-4,75G-4,75G-4,75G-3,88G-4,18G-4,15G-4,32G-4,93G-5,37G-5,31G-5,39G-5,39G-5,39G-5,58G-5,64G-6,34G-6,41G-6,5G-6,78G-6,68G-6,59G	146,78	137,6
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	63,96 G	63,64G-3,64G-3,57G-3,56G-3,38G-3,38G-3,38G-3,39G-3,53G-3,6G-3,6G-3,57G-3,72G-3,72G-3,62G-3,76G-3,76G-3,81G-3,85G-3,85G-3,85G-3,94G-3,94G-3,94G	64,88	60,76
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	234,01 G	233,2G-3,21G-3,21G-3,29G-3,29G-3,25G-3,26G-3,26G-3,27G-3,29G-3,29G-3,3G-3,3G-3,32G-3,58G-3,86G-3,88G-4,2G-4,43G-4,43G-4,61G-4,61G-3,98G-3,98G	234,61	217,99
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	28,83 G	28,82G-8,79G-8,79G-8,79G-8,79G-8,79G-8,82G-8,82G-8,85G-8,84G-8,85G-8,85G-8,87G-8,84G-8,88G-8,91G-8,87G-8,87G-8,87G-8,9G-8,91G-8,91G-8,91G	28,91	27,44
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	144,69 G	144,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,73G-4,73G-4,93G-4,89G-4,87G-4,92G-4,92G-4,92G-4,92G-4,92G-5,16G-5,12G-5,12G-5,16G-5,16G-5,16G-5,16G	145,16	140,11
6	Euro 0,43	Euro 0,06	15.01.20		628930	DE0006289309	BlackRock Asset Management Deutschland AG (KVG) iShs ESTXX Banks 30-15 UC.ETF	1	9,87 G	9,787G-9,804G-9,797G-9,728G-9,759G-9,74G-9,766G-9,801G-9,817G-9,818G-9,818G-9,856G-9,866G-9,865G-9,863G-9,863G-9,873G-9,875G-9,863G-9,861G-9,854G	9,89	8,86
5	Euro 0,53	Euro 0,21	16.09.19		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	46,82 G	46,645G-6,585G-6,565G-6,51G-6,525G-6,355G-6,43G-6,4G-6,485G-6,575G-6,38G-6,38G-6,435G-6,565G-6,605G-6,6G-6,6G-6,63G-6,79G-6,885G-6,885G-6,96G-6,95G-6,92G-6,88G	46,96	43,11
5	US\$ 2,79	US\$ 1,24	16.09.19		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	269,25 G	269,5G-9,35G-9,2G-9,2G-9,1G-8,3G-8,4G-8,5G-8,6G-9,35G-9,45G-9,15G-9,15G-9,5G-9,3G-9,7G-9,9G-9,9G-70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,95G-0,65G-0,3G	270,95	253,1
4	Euro 1,17	Euro 0,69	16.08.19		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	140,72 G	140,77G-0,82G-0,82G-0,85G-0,86G-0,86G-0,86G-0,88G-0,94G-0,9G-0,9G-0,9G-0,66G-0,66G-0,83G-0,83G-0,83G-0,83G-0,84G-0,84G-0,81G-0,8G-0,84G-0,8G-0,8G-0,77G-0,77G-0,78G-0,8G-0,83G	141,17	139,72
4	Euro 0,96	Euro 0,64	16.08.19		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	84,68 G	84,66G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,78G-4,78G-4,65G-4,74G-4,74G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G	84,87	84,64
4	Euro 1,18	Euro 0,76	16.08.19		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	104,93 G	104,96G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,06G-5,06G-5,06G-4,87G-4,99G-4,99G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	105,22	104,64
4	Euro 1,53	Euro 1,07	16.08.19		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	146,23 G	146,45G-6,49G-6,52G-6,52G-6,52G-6,59G-6,66G-6,6G-6,6G-6,58G-6,34G-6,46G-6,44G-6,37G-6,46G-6,38G-6,48G-6,44G-6,44G-6,22G-6,21G-6,23G-6,24G-6,24G-6,24G	146,99	144,22
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	247,25 G	246,4G-6,55G-6,95-7,45G-7,35G-6,7G-6,7G-5,5G-5,6G-5,1G-5,45G-5,85G-5,9G-6,05G-6,2-5,95G-6G-5,85G-5,85G-6,3G-6,5G-6,75G-6,75G-6,75G-6,7G-6,9G-6,75G-6,4G	248,05	235,6
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	117,64 G	117,28G-7,2G-7,32-7,16G-7,1G-7,1G-7,06-7,02G-7,02G-6,3G-6,38G-6,42G-6,48G-6,8G-6,9G-7,1G-7,24-7,2G-7,36G-7,44G-7,18G-7,18G-7,34G-7,34G-7,34G-7,72G-7,72G-7,66G-7,76G-7,52G	117,76	110,7



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,91	Euro 0,4	16.09.19		593394	DE0005933949	BlackRock Asset Management Deutschland AG (KVG) iSh.STO.Europe 50 UCITS ETF DE	1	34,71 G	34,61G-4,495G-4,48G-4,48G-4,295G-4,295G-4,3G-4,3G-4,28G-4,385G-4,41G-4,415G-4,44G-4,485G-4,495G-4,5G-4,525G-4,665G-4,675G-4,675G-4,675G-4,685G-4,68G	34,71	33,02
5	Euro 1,01	Euro 0,68	16.09.19		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	38,75 G	38,615G-8,565G-8,525G-8,525G-8,545G-8,535G-8,27G-8,295G-8,295G-8,215G-8,29G-8,34G-8,37G-8,43G-8,455G-8,465G-8,545G-8,55G-8,55G-8,55G-8,675G-8,665G-8,685G-8,685G-8,66G-8,615G	38,75	36,43
5	sfrs 1,08	sfrs 0,98	17.06.19		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	109 G	108,8G-8,5G-8,58G-8,44G-8,58G-8,2G-8,28G-8,18G-8,18G-8,38G-8,7G-8,58G-8,58G-8,7G-8,66G-8,72G-8,84G-8,84G-8,94G-8,94G-8,94G-8,94G-9,12G-9,12G-9,2G-9,22G-9,24G-9,14G	109,24	101,8
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	29,82 G	29,765G-9,82G-9,83G-9,8G-9,59G-9,46G-9,49G-9,515G-9,625G-9,64G-9,7G-9,69G-9,69G-9,695G-9,74G-9,825G-9,825G-9,835G-9,875G-9,875G-9,875G-9,905G-9,875G-9,85G	29,91	27,08
5	Euro 1,16	Euro 0,58	16.09.19		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	42,61 G	42,575G-2,32G-2,32G-2,405G-2,435G-2,47G-2,225G-2,255G-2,13G-2,27G-2,27G-2,36G-2,33G-2,345G-2,345G-2,405G-2,405G-2,47G-2,47G-2,47G-2,47G-2,515G-2,58G-2,58G-2,595G-2,595G-2,605G-2,605G	42,65	40,48
5	Euro 1,27	Euro 0,88	16.09.19		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	51,17 G	51,02G-0,98G-0,97G-0,96G-0,89G-0,7G-0,75G-0,7G-0,79G-0,79G-0,88G-0,89G-0,93G-0,93G-0,93G-0,94G-1G-1G-1,05G-1,05G-1,08G-1,08G-1,08G-1,16G-1,16G-1,18G-1,2G-1,2G-1,19G-1,14G	51,27	48,75
5	Euro 0,64	Euro 0,27	16.09.19		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	107,3 G	107,5G-7,5G-7,51G-7,49G-7,48G-7,51G-7,55G-7,51G-7,52G-7,31G-7,44G-7,44G-7,44G-7,44G-7,42G-7,42G-7,42G-7,47G-7,44G-7,44G-7,27G-7,34G-7,35G-7,36G-7,36G	107,65	106,27
6	Th.	Euro 0,42	15.07.19		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	18,07 G	18,016G-7,986G-7,97G-7,944G-7,944G-7,944G-7,858G-7,908G-7,858G-7,858G-7,908G-7,906G-7,926G-7,922G-7,948G-7,966G-7,966G-7,928G-7,928G-7,946G-8,014G-8,014G-8,014G-8,006G-8,022G-8,006G-7,988G	18,21	17,12
6	Euro 0,98	Euro 0,03	15.01.20		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	20,37 G	20,335G-0,26G-0,26G-0,245G-0,245G-0,17G-0,195G-0,145G-0,2G-0,2G-0,2G-0,21G-0,21G-0,225G-0,245G-0,26G-0,26G-0,275G-0,275G-0,29G-0,29G-0,315G-0,315G-0,305G-0,305G-0,305G-0,305G-0,305G	20,49	19,34
6	Euro 0,96	Euro 0,05	15.01.20		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	19,31 G	19,232G-9,244G-9,244G-9,26G-9,278G-9,23G-9,22G-9,21G-9,236G-9,232G-9,232G-9,232G-9,234G-9,26G-9,26G-9,264G-9,278G-9,278G-9,324G-9,33G-9,33G-9,33G-9,366G-9,366G-9,366G-9,366G-9,37G-9,37G-9,368G-9,346G	19,37	18,47
5	Euro 1,12	Euro 0,6	16.09.19		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	42,57 G	42,46G-2,34G-2,34G-2,35G-2,35G-2,35G-2,34G-2,085G-2,145G-2,145G-2,17G-2,17G-2,23G-2,285-2,275G-2,275G-2,305G-2,31G-2,31G-2,315G-2,345G-2,395G-2,395G-2,435G-2,505-2,505G-2,505G-2,545G-2,56G-2,555G-2,525G	42,59	40,45
3	Euro 1,46	Euro 1,94	15.07.19		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	45,05 G	44,81G-4,59G-4,59G-4,59G-4,45G-4,395G-4,425G-4,145G-4,365G-4,365G-4,26G-4,26G-4,335G-4,345G-4,345G-4,345G-4,33G-4,435G-4,435G-4,545G-4,615G-4,475G-4,475G-4,615G-4,615G-4,615G-4,705G-4,71G-4,73G-4,71G-4,655G	48,3	42,54
3	Euro 1,51	Euro 1,31	15.07.19		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	96,17 G	95,91G-5,88G-5,88G-5,95G-5,93G-5,96G-5,57G-5,65G-5,65G-5,49G-5,64G-5,64G-5,78G-5,61G-5,58G-5,56G-5,64G-5,64G-5,84G-5,91G-5,91G-5,91G-6,17G-6,29G-6,31G-6,31G-6,3G-6,21G	96,31	89,64

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,38	Euro 0,41	15.07.19		A0Q4R4	DE000A0Q4R44	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 Real Es.U.ETF DE	1	20,71 G	20,69G-0,69G-0,76G-0,855G-0,8G-0,8G-0,73G-0,7G-0,695G-0,66G-0,665G-0,675G-0,66G-0,67G-0,67G-0,705G-0,785G-0,785G-0,8G-0,805G-0,815G-0,805G-0,79G	20,86	19,71
4	Euro 0,97	Euro 0,6	16.08.19		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	76,22 G	76,21G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,29G-6,29G-6,29G-6,29G-6,2G-6,2G-6,2G-6,2G-6,2G	76,39	76,1
5	Euro 0,99	Euro 0,69	16.09.19		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	41,67 G	41,525G-1,46G-1,5G-1,49G-1,49G-1,495G-1,24G-1,305G-1,305G-1,2G-1,27G-1,35G-1,33G-1,33G-1,38G-1,4G-1,4G-1,42G-1,51G-1,47G-1,47G-1,52G-1,64G-1,645G-1,645G-1,645G-1,63G-1,58G	41,67	39,26
5	Euro 0,48	Euro 0,43	16.09.19		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	33,74 G	33,64G-3,56G-3,565G-3,565G-3,555G-3,475G-3,475G-3,475G-3,465G-3,465G-3,42G-3,42G-3,39G-3,42G-3,455G-3,485G-3,54G-3,555G-3,55G-3,53G-3,615G-3,625G-3,625G-3,625G-3,635G-3,61G	34,03	32,09
4	Euro 4,13	Euro 2,96	16.08.19		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	202,64 G	203,34G-3,65G-3,65G-3,68G-3,68G-3,64G-3,68G-4,37G-4,37G-4,37G-4,37G-4,38G-4,23G-4,17G-3,6G-3,48G-3,65G-3,65G-3,43G-3,14G-3,13G-3,68G-3,43G-3,23G-3,08G-3,08G-3,08G-3,14G	205,73	195,33
6	US\$ 2,13	US\$ 0,49	15.01.20		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	69,34 G	69,33G-9,12G-9,09G-9,17G-9,06G-8,92G-8,97G-8,97G-9,02G-9,04G-9,17G-9,1G-9,12G-9,12G-9,25G-9,37G-9,14G-9,26G-9,26G-9,38G-9,32G-9,34G-9,39G-9,31G-9,28G	69,43	66,26
5	Euro 0,66	Euro 0,35	16.09.19		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	31,85 G	31,74G-1,78G-1,79G-1,79G-1,645G-1,67G-1,645G-1,695G-1,695G-1,745G-1,765G-1,79G-1,79G-1,805G-1,81G-1,86G-1,86G-1,87G-1,87G-1,87G-1,875G-1,905G-1,905G-1,91G-1,88G	31,91	30,23
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	17,5 G	17,5G-7,68G-7,68G-7,68G-7,67G-7,67G-7,67G-7,7G-7,7G-7,72G-7,71G-7,79G-7,83G-7,83G-7,83G-7,83G-7,82G-7,8G-7,8G-7,8G-7,8G-7,64G-7,64G-7,64G-7,64G	18,72	16,98
5	Euro 1,58	Euro 0,89	16.09.19		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	28,61 G	28,4G-8,295G-8,295G-8,275G-8,25G-8,19G-8,19G-8,235G-8,245G-8,325G-8,325G-8,315G-8,345G-8,3G-8,335G-8,345G-8,41G-8,41G-8,4G-8,425G-8,45G-8,455G-8,455G-8,455G-8,455G	29,12	27,09
4	Euro 0,97	Euro 0,72	16.08.19		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	127,64 G	127,96G-7,92G-7,97G-7,97G-7,99G-8G-8,06G-8,08G-8,06G-7,95G-7,96G-7,96G-8G-7,8G-7,96G-7,87G-7,87G-7,9G-7,9G-7,9G-7,9G-7,75G-7,74G-7,77G-7,78G-7,78G	128,39	125,52
6	Yen 28,73	Yen 9,64	15.01.20		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	19,92 G	19,832G-9,78G-9,764G-9,75G-9,722G-9,686G-9,714G-9,714G-9,706G-9,738G-9,76G-9,744G-9,75G-9,766G-9,802G-9,788G-9,812G-9,828G-9,842G-9,846G-9,86G-9,86G-9,854G	19,93	18,84
3	Euro 2,22	Euro 1,61	15.07.19		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	104,28 G	104,08G-3,86G-3,7G-3,7G-3,66G-3,48G-3G-2,96G-3,72G-3,74G-4,02G-4,1G-4,1G-4,46G-4,46G-4,46G-4,6G-4,94G-4,52G-4,66G-4,66G-4,66G-4,66G-4,76G-4,8G-4,82G-4,82G-4,7G-4,66G	104,94	97,6
3	Euro 0,73	Euro 0,75	15.07.19		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	53,02 G	52,91G-2,73G-2,73G-2,73G-2,76G-2,79G-2,7G-2,58G-2,64G-2,58G-2,65G-2,77G-2,67G-2,71G-2,71G-2,78G-2,83G-2,88G-2,87G-2,93G-2,93G-2,93G-2,89G-2,89G-2,89G-2,89G-2,89G	53,02	50,12
3	Euro 1,27	Euro 1,06	15.07.19		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	60,61 G	60,36G-0,31G-0,25G-0,21G-0G-0,09G-0,06G-0,19G-0,34G-0,36G-0,44G-0,46G-0,49G-0,64G-0,71G-0,71G-0,75G-0,81G-0,81G-0,81G-0,82G-0,82G-0,86G-0,86G	60,86	56,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,18	Euro 1	15.07.19		A0H08H	DE000A0H08H3	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 Food&Be.U.ETF DE	1	78,01 G	77,78G-7,32G-7,45G-7,45G-7,45G-7,59G-6,93G-7,04G-7,01G-6,88G-6,99G-6,88G-6,88G-6,86G-6,95G-6,95G-7,04G-7,04G-7,16G-7,26G-7,26G-7,34G-7,39G-7,39G-7,39G-7,39G-7,41G-7,41G-7,41G	79,54	76,36
3	Euro 0,9	Euro 0,84	15.07.19		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	62,72 G	62,38G-2,51G-2,58G-2,58G-2,58G-2,58G-2,58G-2,46G-2,11G-2,18G-2,03G-2,03G-2,22G-2,35G-2,37G-2,37G-2,36G-2,32G-2,32G-2,32G-2,29G-2,29G-2,34G-2,36G-2,36G-2,37G-2,37G-2,4G-2,4G	62,84	59,76
3	Euro 1,09	Euro 1,19	15.07.19		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	33,54 G	33,435G-3,515G-3,435G-3,395G-3,395G-3,37G-3,255G-3,38G-3,335G-3,475G-3,465G-3,465G-3,535G-3,56G-3,61G-3,685G-3,66G-3,69G-3,72G-3,735G-3,735G-3,73G-3,735G-3,71G	33,74	31,8
3	Euro 0,7	Euro 0,74	15.07.19		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	28,79 G	28,695G-8,63G-8,665G-8,73G-8,65G-8,635G-8,66G-8,66G-8,695G-8,64G-8,65G-8,705G-8,695G-8,77G-8,885G-8,885G-8,885G-8,885G-8,98G-8,98G	29,14	28
3	Euro 1,24	Euro 1,02	15.07.19		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	30,62 G	30,78G-0,5G-0,445G-0,41G-0,41G-0,385G-0,22G-0,275G-0,225G-0,225G-0,275G-0,36G-0,28G-0,305G-0,39G-0,49G-0,49G-0,545G-0,545G-0,485G-0,48G-0,48G-0,48G-0,475G-0,47G	33,72	29,36
3	Euro 2,02	Euro 1,66	15.07.19		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	91 G	90,57G-0,44G-0,32G-0,35G-89,85G-9,99G-9,79G-9,96G-90,1G-89,97G-9,97G-90,2G-0,22G-0,36G-0,38G-0,38G-0,57G-0,62G-0,62G-0,78G-0,88G-0,92G-0,91G-0,86G	91,06	86,98
3	Euro 1,02	Euro 0,69	15.07.19		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	35,89 G	35,845G-5,7G-5,62G-5,61G-5,61G-5,555G-5,415G-5,36G-5,265G-5,265G-5,31G-5,42G-5,465G-5,465G-5,53G-5,55G-5,5G-5,58G-5,58G-5,67G-5,67G-5,725G-5,74G-5,765G-5,8G-5,775G-5,725G	35,91	34,04
3	Euro 0,51	Euro 0,54	15.07.19		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	54,9 G	54,68G-4,73G-4,73G-4,62G-4,62G-4,63G-4,56G-4,23G-4,15G-4G-4,13G-4,13G-4,41G-4,42G-4,42G-4,42G-4,53G-4,5G-4,42G-4,62G-4,62G-4,77G-4,89G-4,89G-4,82G-4,82G-4,83G-4,83G-4,83G-4,82G-4,81G	54,92	50,2
3	Euro 0,89	Euro 0,55	15.07.19		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	22,66 G	22,65G-2,56G-2,56G-2,525G-2,495G-2,56G-2,445G-2,48G-2,53G-2,525G-2,525G-2,53G-2,54G-2,565G-2,585G-2,635G-2,635G-2,665G-2,655G-2,655G-2,675G-2,67G-2,67G-2,67G-2,665G	22,68	21,91
3	Euro 0,65	Euro 0,38	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	25,13 G	25,035G-4,875G-4,875G-4,92G-4,92G-4,87G-4,8G-4,75G-4,765G-4,855G-4,915G-4,89G-4,94G-4,895G-4,925G-4,955G-5,005G-5,005G-4,95G-4,95G-4,95G-5,05G-5,04G-5,055G-5,055G-5,05G-5,025G	25,13	23,37
5	US\$ 0,96	US\$ 0,87	16.09.19		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	50,52 G	50,6G-0,47G-0,35G-0,23G-0,22G-0,1G-0,13G-0,16G-0,2G-0,28G-0,2G-0,25G-0,25G-0,31G-49,865G-50,05G-0,05G-0,12G-0,15G-49,69G-9,68G-9,68G-9,69G-9,68G	51,7	45,33
5	US\$ 0,33	US\$ 0,12	16.09.19		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	85,89 G	85,63G-5,62G-5,62G-5,62G-5,62G-5,6G-5,44G-5,21G-5,34G-5,34G-5,36-5,42G-5,42G-5,51G-5,51G-5,69G-5,56G-5,56G-5,75G-5,76G-5,83G-6,17G-6,33G-6,31G-6,36G-6,39G-6,39G-6,21G-6,36G	86,39	75,98
5	Euro 0,4	Euro 0,26	16.09.19		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	14,21 G	14,166G-4,124G-4,124G-4,046G-4,046G-4,046G-4,044G-4,044G-4,01G-4,024G-4,054G-4,046G-4,072G-4,072G-4,072G-4,084G-4,102G-4,108G-4,124G-4,158G-4,166G-4,166G-4,166G-4,164G-4,15G	14,21	13,42

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,13	Euro 0,98	15.07.19		A0F5UH	DE000A0F5UH1	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	29,77 G	29,695G-9,615G-9,615G-9,62G-9,615G-9,625G-9,53G-9,53G-9,585G-9,58G-9,59G-9,635G-9,63G-9,63G-9,63G-9,615G-9,66G-9,72G-9,72G-9,72-9,73G-9,76G-9,72G-9,72G-9,705G-9,705G-9,705G-9,705G-9,705G-9,705G	29,8	28,51
3	Euro 0,59	Euro 0,54	15.07.19		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	14,69 G	14,658G-4,596G-4,596G-4,578G-4,578G-4,578G-4,568G-4,494G-4,534G-4,526G-4,56G-4,624G-4,642G-4,636G-4,664G-4,694G-4,696G-4,696G-4,7G-4,706G-4,728G-4,726G-4,712G-4,712G-4,698G	14,73	13,4
3	Euro 1,79	Euro 2,22	15.07.19		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	45,72 G	45,43G-5,17G-5,17G-5,11G-5,115G-4,875G-4,935G-4,935G-4,985G-5,005G-5,095G-5,04G-5,01G-5,01G-5,185G-5,285G-5,37G-5,285G-5,285G-5,285G-5,335G-5,335G-5,335G-5,405G-5,43G-5,43G-5,445G-5,45G	47,2	42,3
3	Euro 1,08	Euro 0,93	15.07.19		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	39,53 G	39,435G-9,415G-9,465G-9,695G-9,695G-9,66G-9,52G-9,5G-9,485G-9,455G-9,4G-9,41G-9,41G-9,41G-9,425G-9,445G-9,39G-9,44G-9,58G-9,61G-9,69G-9,69G-9,685G-9,685G-9,685G-9,645G	39,77	34,95
6		Th.			A2DVB9	IE00BYX2JD69	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld.SRI UCITS ETF	1	7,12 G	7,077G-7,128	7,13	6,63
6	US\$ 0,1	US\$ 0,04	12.09.19		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,75 G	5,726G-5,751-5,773-5,772	5,77	5,38
6		Th.			A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,04 G	5,01G	5,04	4,59
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,05 G	5,073G	5,07	4,84
11	Th.	Euro 0,14	16.05.19		A2DUC4	IE00BF11F458	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,72 G	4,74G	4,74	4,7
11	Euro 0,18	Euro 0,27	16.05.19		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,84 G	4,886G	4,89	4,76
3	US\$ 0,79	US\$ 0,66	13.06.19		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	47,57 G	47,495G-7,395G-7,385G-7,38G-7,38G-7,36G-7,175G-7,215G-7,235G-7,23G-7,36G-7,37G-7,325G-7,365G-7,365G-7,365G-7,5G-7,53G-7,6G-7,63G-7,63G-7,735G-7,725G-7,715G-7,665G-7,665G-7,665G	47,74	44,59
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	222,3 G	222,28G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,98G-2,98G-2,98G-2,98G-2,74G-2,74G-2,74G-2,74G-2,78G-2,78G-2,87G-2,87G-2,87G-2,64G-2,64G-2,64G-2,64G	223,4	218,69
3	Euro 0,8	Euro 0,71	13.06.19		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	22,92 G	22,9G-2,805G-2,775G-2,76G-2,76G-2,63G-2,66G-2,66G-2,63G-2,63G-2,69G-2,69G-2,68G-2,7G-2,7G-2,705G-2,73G-2,755G-2,73G-2,82G-2,82G-2,815G-2,805G-2,775G	23,08	21,64
3	Euro 0,47	Euro 0,56	13.06.19		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	43,92 G	43,715G-3,62G-3,725G-3,71G-3,63G-3,63G-3,405G-3,36G-3,285G-3,285G-3,345G-3,475G-3,48G-3,49G-3,51G-3,51G-3,57G-3,57G-3,63G-3,745G-3,77G-3,77G-3,78G-3,755G	43,92	41,39
3	Euro 0,91	Euro 1,02	13.06.19		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	22,7 G	22,65G-2,6G-2,57G-2,58G-2,57G-2,47G-2,5G-2,435G-2,435G-2,455G-2,51G-2,5G-2,52G-2,525G-2,585G-2,605G-2,605G-2,62G-2,65G-2,665G-2,665G-2,655G-2,63G-2,63G	22,77	21,56
3	Euro 1,25	Euro 1,35	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	48,28 G	48,185G-8,215G-8,385G-8,635G-8,555G-8,555G-8,395G-8,32G-8,245G-8,295G-8,295G-8,22G-8,235G-8,2G-8,2G-8,155G-8,195G-8,24G-8,355G-8,355G-8,25G-8,225G-8,225G-8,225G-8,48-8,225G-8,225G	48,64	45,81
3	£ 0,51	£ 0,41	13.06.19		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	9,59 G	9,573G-9,526G-9,505G-9,487G-9,469G-9,451G-9,458G-9,458G-9,475G-9,491G-9,529G-9,528G-9,542G-9,547G-9,549G-9,565G-9,585G-9,585G-9,586G-9,587G-9,597G-9,597G-9,597G-9,597G	9,83	9,23
3	US\$ 1	US\$ 0,88	13.06.19		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	52,51 G	52,14G-2,1G-2,1G-1,97G-1,78G-1,86G-1,85G-1,92G-1,92G-2,09G-1,95G-1,91G-1,91G-1,95G-2,08G-2,09G-2,09G-2,09G-2,11G-2,24G-2,3G-2,26G-2,19G-2,2G-2,2G-2,2G	53,22	47,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,85	US\$ 0,42	13.06.19		A0HGWA	IE00B0M63516	BlackRock Asset Management Ireland Ltd. iShs MSCI Brazil U.ETF USD(D)	1	31,06 G	30,83G-0,605G-0,65G-0,645G-0,57G-0,495G-0,57G-0,58G-0,53G-0,615G-0,79G-0,79G-0,79G-1,11G-0,93G-0,87G-0,865G-0,99G-0,99G-1,01G-0,855G-0,765G-0,775G-0,775G	32,85	29,97
3	US\$ 0,92	US\$ 1,1	13.06.19		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	24,61 G	24,425G-4,315G-4,36G-4,32G-4,32G-4,25G-4,25G-4,175G-4,22G-4,255G-4,315G-4,345G-4,39G-4,37G-4,355G-4,455G-4,395G-4,37G-4,415G-4,48G-4,48G-4,48G-4,505G-4,48G-4,465G-4,465G	25,75	23,66
3	US\$ 0,74	US\$ 0,65	13.06.19		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	39,32 G	39,04G-9,035G-9,035G-9,04G-8,92G-8,815G-8,855G-8,855G-8,855G-8,855G-9,04G-8,925G-8,93G-9G-9G-9,07G-9,065G-9,06G-9,06G-9,065G-9,11G-9,11G-9,15G-9,11G-9,06G-9,05G-9,05G	39,8	36,22
3	US\$ 0,55	US\$ 0,06	12.09.19		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	40,97 G	40,625G-0,525G-0,565G-0,555G-0,47G-0,325G-0,325G-0,325G-0,345G-0,345G-0,345G-0,38G-0,38G-0,445G-0,42G-0,45G-0,485G-0,485G-0,54G-0,59G-0,58G-0,66G-0,66G-0,7G-0,74G-0,7G-0,655G-0,655G	41,28	36,85
3	US\$ 1,12	US\$ 1,13	12.09.19		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	48,03 G	47,95G-7,885G-7,86G-7,865G-7,755G-7,755G-7,755G-7,585G-7,585G-7,615G-7,615G-7,665G-7,66G-7,71G-7,86G-7,855G-7,855G-7,875G-7,875G-7,88G-7,965G-7,945G-7,955G-7,985G-7,93G-7,93G	48,08	44,03
3	Euro 1,52	Euro 1,49	13.06.19		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	62,42 G	62,32G-1,91G-1,9G-1,99G-1,93G-1,93G-1,66G-1,64G-1,66G-1,81G-1,81G-1,7G-1,7G-1,77G-1,84G-1,89G-1,89G-1,89G-2,02G-1,89G-1,89G-1,89G-2,59G-2,59G-2,57G-2,57G-2,52G	62,59	58,32
3	US\$ 0,72	US\$ 0,55	13.06.19		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	57,97 G	57,94G-7,9G-7,91G-7,89G-7,75G-7,65G-7,72G-7,75G-7,75G-7,75G-7,8G-7,8G-7,95G-7,89G-7,86G-8,01G-8,1G-8,19G-8,19G-8,26G-8,26G-8,24G-8,32G-8,22G-8,23G-8,23G	58,32	53,66
3	US\$ 2,74	US\$ 1,55	12.09.19		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	122,3 G	122,81G-2,62G-2,62G-2,56G-2,58G-2,58G-2,58G-2,64G-2,6G-2,74G-2,79G-2,89G-2,89G-2,76G-2,8G-2,87G-2,91G-3,02G-3,02G-2,98G-2,91G-2,76G-2,78G-2,79G-2,79G-2,82G-2,82G	123,02	118,36
3	US\$ 1,55	US\$ 1,25	13.06.19		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	24,48 G	24,31G-4,26G-4,285G-4,25G-4,235G-4,185G-4,225G-4,22G-4,235G-4,285G-4,285G-4,26G-4,29G-4,29G-4,3G-4,34G-4,355G-4,365G-4,365G-4,365G-4,355G-4,36G-4,36G-4,36G-4,36G	24,93	23,26
3	Euro 0,75	Euro 0,75	13.06.19		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	36,04 G	36,01G-5,925G-5,945G-5,93G-5,93G-5,94G-5,725G-5,76G-5,69G-5,72G-5,72G-5,8G-5,82G-5,86G-5,86G-5,835G-5,835G-5,855G-5,885G-5,915G-5,915G-5,955G-6,005G-6,005G-5,99G-5,99G-5,99G-5,99G-5,99G	36,06	34,1
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,1 G	144,11G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,26G-4,26G-4,26G-4,12G-4,12G-4,12G-4,12G	144,3	143,94
3	£ 0,53	£ 0,5	13.06.19		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	24,49 G	24,505G-4,45G-4,44G-4,375G-4,345G-4,335G-4,36G-4,42G-4,52G-4,54G-4,53G-4,535G-4,53G-4,56G-4,56G-4,56G-4,56G-4,56G	25	23,44
3	£ 3,76	£ 2,75	13.06.19		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	182,97 G	183,64G-3,38G-3,23G-3,37G-3,37G-3,46G-3,78G-3,78G-3,78G-3,62G-3,7G-3,91G-3,54G-3,67G-3,74G-4,07G-4,07G-4,07G-4,07G	184,07	176,5
3	US\$ 0,33	US\$ 0,11	16.01.20		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,78 G	13,732G-3,696G-3,692G-3,662G-3,662G-3,662G-3,634G-3,656G-3,656G-3,662G-3,662G-3,686G-3,692G-3,674G-3,674G-3,69G-3,722G-3,702G-3,736G-3,736G-3,732G-3,738G-3,742G-3,744G-3,75G-3,74G-3,74G	13,85	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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,74	Euro 0,73	13.06.19		A0DK61	IE00B02KXM00	BlackRock Asset Management Ireland Ltd. iShs EURO STOXX Small U.ETF	1	38,96 G	38,845G-8,89G-8,895G-8,95G-8,95G-8,885G-8,735G-8,76G-8,72G-8,72G-8,775G-8,82G-8,81G-8,82G-8,82G-8,88G-8,88G-8,91G-8,9G-8,9G-8,96G-9,025G-9,035G-9,035G-9,035G-9,025G-9,03G-9,01G-8,97G-8,97G	39,04	36,76
3	Euro 1,58	Euro 1,49	13.06.19		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	64,62 G	64,43G-4,29G-4,38G-4,34G-4,32G-4,02G-4,1G-4,02G-4,04G-4,2G-4,21G-4,19G-4,26G-4,28G-4,32G-4,4G-4,43G-4,57G-4,56G-4,6G-4,55G-4,47G-4,47G	64,64	61,34
3	US\$ 3,44	US\$ 3,04	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	112,42 G	111,78G-1,48G-1,48G-1,36G-1,24G-0,9G-1,08G-1,12G-1,2G-1,38G-1,38G-1,26G-1,42G-1,42G-1,64G-1,58G-1,68G-1,62G-1,7G-1,7G-1,72G-1,72G-1,58G-1,58G-1,46G	115,5	102,06
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	159,83 G	160,09G-59,41G-9,41G-9,41G-9,41G-9,41G-9,62G-9,63G-9,58G-9,59G-9,59G-9,38G-9,38G-9,04G-9,26G-9,26G-9,33G-9,33G-9,33G-9,33G-9,87G-9,87G-9,87G-9,88G-9,9G-9,9G	160,31	156,17
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	147,06 G	147,07G-7,33G-7,44G-7,44G-7,44G-7,44G-7,49G-7,53G-7,53G-7,5G-7,33G-7,33G-7,34G-7,32G-7,31G-7,23G-7,37G-7,32G-7,31G-7,22G-7,22G-7,22G-7,22G-7,22G	148,04	144,89
12	Euro 1,05	Euro 2,41	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	170,8 G	170,71G-0,97G-0,97G-0,97G-0,97G-0,97G-1,15G-1,34G-1,48G-1,48G-1,48G-1,35G-1,5G-1,32G-1,32G-1,21G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	171,5	164,7
12	Euro 0,85	Euro 1,32	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	177,9 G	178,26G-8,3G-8,3G-8,3G-8,3G-8,3G-8,48G-8,63G-8,63G-8,63G-8,63G-8,24G-8,44G-8,44G-8,44G-8,44G-8,26G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G	178,63	174,85
12	US\$ 2,27	US\$ 4,71	13.06.19		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	95,93 G	96,34G-6,32G-6,16G-6,18G-6,26G-6,26G-6,18G-6,32G-6,29G-6,42G-6,55G-6,55G-6,48G-6,5G-6,54G-6,57G-6,64G-6,47G-6,38G-6,28G-6,31G-6,36G-6,42G	96,64	91,55
4	Euro 1,19	Euro 0,6	17.10.19		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	111,14 G	111,31G-1,2G-1,29G-1,38G-1,38G-1,33G-1,39G-1,38G-1,38G-1,28G-1,28G-1,28G-1,24G-1,26G-1,24G-1,26G-1,25G-1,25G-1,12G-1,08G-1,08G-1,08G-1,08G	111,39	109,98
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	7,47 G	7,465G-7,449G-7,448G-7,449G-7,449G-7,442G-7,43G-7,439G-7,436G-7,449G-7,454G-7,454G-7,448G-7,457G-7,464G-7,476G-7,476G-7,488G-7,501G-7,515G-7,513G-7,503G-7,503G-7,504G-7,507G-7,505G	7,52	6,96
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,92 G	6,906G-6,93	6,93	6,56
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6,77 G	6,774G-6,764G-6,764G-6,764G-6,766G-6,767G-6,768G-6,745G-6,748G-6,744G-6,748G-6,77G-6,77G-6,77G-6,769G-6,775G-6,777G-6,776G-6,785G-6,795G-6,802G-6,802G-6,802G-6,802G-6,803G-6,803G-6,803G	6,8	6,49
3	US\$ 4,11	US\$ 3,14	13.06.19		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	115,16 G	115,5G-5,66G-5,75G-5,69G-5,7G-5,71G-5,8G-5,84G-5,84G-5,86G-5,86G-5,89G-5,89G-5,76G-5,83G-5,83G-5,57G-5,84G-5,79G-5,77G-5,6G-5,68G-5,68G-5,66G	115,89	109,27
3	Euro 1,5	Euro 0,99	13.06.19		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	140,57 G	140,78G-0,75G-0,86G-0,83G-0,82G-0,86G-0,88G-0,83G-0,82G-0,79G-0,8G-0,81G-0,76G-0,78G-0,78G-0,75G-0,79G-0,77G-0,78G-0,76G-0,76G-0,76G-0,77G	140,93	139,2
3		Euro 0,05	12.09.19		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,27 G	5,275G	5,29	5,18
3		Euro 0,09	12.09.19		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	5,08 G	5,095G	5,1	5,01
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,37 G	5,385G	5,39	5,29
6	Euro 0,11	Euro 0,03	12.12.19		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,71 G	5,687G	5,71	5,41
6	US\$ 0,05	US\$ 0,05	12.12.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,17 G	5,062G	5,17	4,94
6	US\$ 0,02	US\$ 0,04	12.12.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	5,6 G	5,587G	5,61	5,19
6	US\$ 0,04	US\$ 0,04	12.12.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	5,44 G	5,416G	5,44	5,09

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,1	Euro 0,05	12.12.19		A2PDNW	IE00BHZPJ676	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,7 G	5,649G	5,7	5,43
11		Euro 0,09	16.05.19		A2PDT5	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,29 G	5,2G	5,32	5,16
8	Euro 0,05	Euro 0,06	13.02.20		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,14 G	(exD)-5,075G	5,16	5,08
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	5,71 G	5,706G	5,72	5,31
6	US\$ 0,05	US\$ 0,04	12.12.19		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	5,61 G	5,61G	5,62	5,22
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	5,48 G	5,452G	5,48	5,15
6	US\$ 0,07	US\$ 0,04	12.12.19		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	5,36 G	5,347G	5,36	5,04
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,91 G	4,848G	4,94	4,71
6	US\$ 0,05	US\$ 0,05	12.12.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,84 G	4,753G	4,84	4,62
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,32 G	5,301G	5,41	4,99
6	US\$ 0,05	US\$ 0,08	12.12.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,22 G	5,162G	5,28	4,87
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	6,38 G	6,355G	6,38	6,03
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	5,33 G	5,348G	5,35	5,15
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	4,76 G	4,775G	4,85	4,5
6	US\$ 0,04	US\$ 0,08	12.12.19		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,99 G	4,952G	5,01	4,69
11		Euro 0,15	14.03.19		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,19 G	6,17G	6,19	5,88
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,08 G	5,075G	5,09	5,07
3		US\$ 0,06	12.09.19		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,62 G	4,635G	4,64	4,49
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,62	5,568G	5,62	5,33
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,13 G	5,091G	5,17	4,95
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	5,41 G	5,396G	5,41	5,01
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	5,28 G	5,255G	5,28	4,95
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,64 G	5,618G	5,64	5,38
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	6,2 G	6,176G	6,22	5,68
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,97 G	5,945G	5,97	5,67
6	Euro 0,13	Euro 0,03	12.12.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,79 G	5,78G	5,79	5,47
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,13 G	6,112G	6,13	5,85
6	Euro 0,13	Euro 0,04	12.12.19		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,94 G	5,924G	5,94	5,67
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	4,59 G	4,54G	4,64	4,35
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	34,49 G	34,505G	35,64	32,22
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,26	5,212G-5,251	5,26	4,96
6	US\$ 0,04	US\$ 0,02	12.12.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	5,94 G	5,931G	5,96	5,65
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,58 G	5,558G	5,62	5,19
11	US\$ 0,02	US\$ 0,25	16.05.19		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	5,08 G	5,085G	5,09	4,88
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,23 G	5,25G	5,26	5,15
11					A2JBMD	IE00BF5GB717	iShs II-iShs E.Flt.Ra.Bd U.ETF	1	5,02 G	5,01G	5,02	5,01
3	US\$ 0,11	US\$ 0,08	12.09.19		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	4,29 G	4,264G	4,38	4,02
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,22 G	5,21G	5,25	5,14
8	US\$ 0,12	US\$ 0,06	13.02.20		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,91 G	(exD)-4,874G	4,91	4,71
11	US\$ 0,87	US\$ 0,25	13.02.20		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	27,61 G	(exD)-27,33G-7,175G-7,205G-7,13G-7,135G-7,16G-7,125G-7,125G-7,155G-7,225G-7,225G-7,175G-7,215G-7,22G-7,22G-7,27G-7,295G-7,305G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,355G	27,61	26,35
11	Th.	US\$ 0,41	16.05.19		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	15,55 G	15,584G-5,488G-5,512G-5,574G-5,55G-5,52G-5,518G-5,478G-5,478G-5,478G-5,516G-5,608G-5,6G-5,634G-5,588G-5,62G-5,642G-5,648G-5,668G-5,586G-5,594G-5,594G-5,612G-5,612G-5,612G-5,59G	16,35	14,67
11	US\$ 0,95	US\$ 0,25	13.02.20		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	29,54 G	(exD)-29,29G-9,245G-9,275G-9,26G-9,265G-9,25G-9,255G-9,28G-9,28G-9,28G-9,285G-9,31G-9,31G-9,285G-9,275G-9,275G-9,295G-9,445G-9,59G-9,59G-9,53G-9,53G-9,54G-9,55G-9,565G-9,585G-9,585G	29,59	27,08
11	US\$ 0,81	US\$ 0,19	13.02.20		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	26,6 G	(exD)-26,435G-6,42G-6,425G-6,43G-6,425G-6,425G-6,41G-6,4G-6,455G-6,405G-6,42G-6,455G-6,455G-6,45G-6,49G-6,61G-6,625G-6,555G-6,57G-6,595G-6,595G-6,6G	26,64	24,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,63	US\$ 0,14	13.02.20		A0LEW9	IE00B1FZS467	BlackRock Asset Management Ireland Ltd. iShsII-Gl.Infrastruct.U.ETF	1	29,77 G	(exD)-29,57G-9,545G-9,54G-9,545G-9,52G-9,52G-9,47G-9,495G-9,495G-9,495G-9,555G-9,52G-9,51G-9,55G-9,585G-9,665G-9,665G-9,69G-9,65G-9,65G-9,695G-9,705G-9,705G-9,72G	29,77	27,31
11	Th.	US\$ 0,63	16.05.19		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	20,98 G	21G-1,535G-1,55G-1,57G-1,525G-1,525G-1,455G-1,455G-1,47G-1,47G-1,47G-1,5G-1,5G-1,52G-1,52G-1,525G-1,525G-1,53G-1,585G-1,635G-1,635G-1,64G-1,575G-1,575G-1,575G-1G-1G-1G-1G-1G-1G-1G	21,8	20,36
11	Th.	US\$ 5	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	190,78 G	190,89G-1,24G-1,4G-1,22G-1,26G-1,28G-1,5G-1,61G-1,62G-1,58G-1,58G-1,66G-1,46G-1,38G-1,48G-1,48G-1,4G-1,74G-1,64G-1,42G-1,35G-1,44G-1,44G-1,54G-1,54G-1,62G	191,74	180,38
11	Th.	Euro 3,32	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	274,92 G	275,04G-6,13G-6,38G-6,47G-6,47G-7,11G-7,48G-7,62G-7,48G-7,45G-6,92G-6,92G-6,49G-6,45G-6,1G-6,06G-6,56G-6,34G-5,92G-5,7G-5,7G-5,7G-5,7G	277,62	260,89
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	174,33 G	174,23G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,32G-4,32G-4,4G-4,4G-4,4G-4,4G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G	174,46	173,18
11	Th.	£ 0,25	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	22,68 G	22,59G-2,8G-2,82G-2,81G-2,81G-2,87G-2,92G-2,92G-2,92G-2,92G-2,93G-3,01G-2,98G-2,81G-2,84G-2,84G-2,91G-2,96G-2,93G-2,91G-2,97G-2,97G-2,97G-2,97G	23,04	0,22
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	204,14 G	205,06G	205,06	195,78
11	Th.	£ 0,17	16.05.19		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	16,04 G	16,09G-6,85G-6,83G-6,84G-6,84G-6,86G-6,88G-6,88G-6,88G-6,89G-6,83G-6,83G-6,81G-6,81G-6,83G-6,82G-6,83G-6,85G-6,85G-6,85G-6,85G-5,98G-5,98G-5,98G-5,98G-5,98G	16,91	0,16
11	Th.	Euro 1,4	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	227,78 G	228,1G-8,32G-8,33G-8,33G-8,33G-8,33G-8,33G-8,58G-8,58G-8,58G-8,18G-8,39G-8,39G-8,21G-8,21G-8,21G-8,21G-8,2G-8,2G-8,2G-7,96G-7,96G-7,96G-7,96G	228,61	222,88
11	Euro 1,02	Euro 0,09	13.02.20		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	35,8 G	(exD)-35,66G-5,57G-5,57G-5,55G-5,55G-5,525G-5,505G-5,505G-5,365G-5,375G-5,375G-5,38G-5,36G-5,36G-5,465G-5,455G-5,455G-5,475G-5,48G-5,56G-5,56G-5,555G-5,575G-5,605G-5,605G-5,72G-5,72G-5,715G-5,715G	35,83	34,06
11	Euro 1,15	Euro 0,11	13.02.20		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	39,11 G	(exD)-38,89G-8,835G-8,835G-8,79G-8,79G-8,81G-8,765G-8,525G-8,565G-8,565G-8,495G-8,565G-8,565G-8,615G-8,645G-8,645G-8,7G-8,685G-8,765G-8,765G-8,835G-8,77G-8,77G-8,77G-8,825G-8,935G-8,95G-8,955G-8,935G-8,895G	39,14	36,79
11	£ 0,18	£ 0,03	13.02.20		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	7,79 G	(exD)-7,764G-7,782G-7,77G-7,772G-7,772G-7,746G-7,735G-7,735G-7,725G-7,728G-7,736G-7,768G-7,769G-7,772G-7,763G-7,749G-7,78G-7,78G-7,78G-7,78G-7,78G	7,85	7,48
11	Th.	Euro 0,47	16.05.19		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	14,77 G	14,684G-4,686G-4,678G-4,698G-4,624G-4,604G-4,662G-4,68G-4,692G-4,728G-4,698G-4,698G-4,698G-4,698G	14,78	13,83
11	Euro 0,79	Euro 0,07	13.02.20		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	26,77 G	(exD)-26,685G-6,58G-6,585G-6,585G-6,585G-6,46G-6,435G-6,46G-6,46G-6,505G-6,535G-6,515G-6,515G-6,525G-6,525G-6,575G-6,6G-6,61G-6,61G-6,63G-6,685G-6,685G-6,665G-6,665G-6,67G-6,67G-6,67G-6,67G	26,77	25,42
11	Th.	US\$ 0,43	16.05.19		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	16,53 G	16,442G-6,334G-6,346G-6,346G-6,294G-6,294G-6,262G-6,262G-6,288G-6,288G-6,294G-6,328G-6,318G-6,318G-6,318G-6,33G-6,398G-6,504G-6,504G-6,48G-6,412G-6,42G-6,448G-6,45G-6,42G-6,39G-6,39G-6,372G-6,372G	16,99	15,82



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,63	16.05.19		A0NA46	IE00B27YCN58	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Wld Islamic U.ETF	1	32,27 G	32,235G-1,965G-2G-1,96G-1,965G-1,965G-1,86G-1,86G-1,9G-1,89G-1,93G-1,93G-1,97G-1,97G-2,5-1,975G-1,975G-1,975G-1,975G-1,97G-2,06G-2,075G-2G-2G-2G-2G-2,3G-2,305G-2,305G-2,26G-2,26G-2,265G-2,265G	32,5	30,62
11	Th.	US\$ 0,28	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,81 G	16,672G-6,604G-6,612G-6,604G-6,552G-6,552G-6,518G-6,52G-6,52G-6,546G-6,534G-6,534G-6,624G-6,624G-6,534G-6,518G-6,546G-6,584G-6,584G-6,584G-6,584G-6,584G-6,584G-6,584G-6,584G-6,744G-6,704G-6,704G-6,668G-6,67G-6,67G	17,25	15,53
11	Th.	US\$ 0,64	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	43,58 G	43,58G-3,275G-3,36G-3,26G-3,255G-3,255G-3,13G-3,215G-3,25G-3,24G-3,24G-3,36G-3,36G-3,365G-3,345G-3,39G-3,48G-3,48G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,379G-3,795G-3,76G-3,705G-3,705G	43,8	41,22
11	US\$ 5,46	US\$ 1,27	12.12.19		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	105,93 G	(exD)-105,82G-5,68G-5,59G-5,59G-5,53G-5,64G-5,75G-5,75G-5,75G-5,9G-5,9G-5,87G-5,87G-5,71G-6,04G-6,04G-6,2G-6,2G-6,2G-6,13G-6,03G-6,03G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G	106,2	101,72
11	Th.	US\$ 0,53	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	19,41 G	19,228G-9,206G-9,206G-9,194G-9,156G-9,156G-9,098G-9,15G-9,15G-9,156G-9,152G-9,152G-9,184G-9,184G-9,16G-9,16G-9,16G-9,184G-9,214G-9,284G-9,284G-9,212G-9,216G-9,234G-9,234G-9,234G-9,238G-9,238G-9,23G-9,23G-9,23G-9,214G-9,21G-9,21G	20,25	18,5
11	Th.	US\$ 0,11	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	7,05 G	7,071G-7,049G-7,052G-7,076G-7,063G-7,049G-7,041G-7,041G-7,023G-7,02G-7,018G-7,027G-7,025G-7,027G-7,031G-7,024G-7,024G-7,031G-7,031G-7,031G-7,057G-7,031G-7,041G-7,041G-7,041G-7,062G-7,061G-7,061G-7,061G-7,093G-7,083G-7,071G-7,071G-7,073G	7,09	6,05
11	Th.	US\$ 0,67	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	30,89 G	30,675G-0,58G-0,56G-0,545G-0,475G-0,39G-0,415G-0,42G-0,42G-0,425G-0,575G-0,575G-0,44G-0,415G-0,465G-0,465G-0,465G-0,5G-0,54G-0,58G-0,58G-0,73G-0,73G-0,8G-0,745G-0,675G-0,665G	31,37	28,12
11	Th.	US\$ 0,78	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	23,12 G	23,075G-3G-2,97G-2,985G-2,98G-2,925G-2,94G-2,94G-2,945G-2,98G-3,03G-3,04G-3,05G-3,05G-3,08G-3,08G-3,095G-3,125G-3,165G-3,15G-3,15G-3,23G-3,245G-3,24G-3,22G-3,22G	23,25	21,22
11	Th.	US\$ 0,68	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	47,13 G	47,145G-7,095G-7,15G-7,155G-7,11G-7,11G-7,11G-6,955G-7,025G-7,04G-7,07G-7,07G-7,145G-7,085G-7,1G-7,17G-7,215G-7,18G-7,26G-7,28G-7,225G-7,31G-7,315G-7,28G-7,25G-7,25G-7,25G	47,32	43,03
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,14 G	98,1G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	98,28	97,98
7	US\$ 1,36	US\$ 0,66	16.01.20		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	102,35 G	102,82G-2,75G-2,78G-2,76G-2,74G-2,74G-2,79G-2,87G-2,87G-2,86G-2,95G-2,99G-2,96G-2,88G-2,8G-2,88G-2,88G-2,85G-2,99G-2,99G-2,99G-2,96G-2,96G-2,89G-2,77G-2,77G-2,77G-2,77G	102,99	99,14
7	Euro 1,13	Euro 0,43	16.01.20		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	127,97 G	128,24G-8,24G-8,24G-8,32G-8,39G-8,43G-8,43G-8,43G-8,42G-8,42G-8,32G-8,34G-8,35G-8,25G-8,22G-8,22G-8,21G-8,3G-8,27G-8,23G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	128,43	126,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,48	Euro 0,58	16.01.20		A0RGEP	IE00B3F81R35	BlackRock Asset Management Ireland Ltd. iShsIII-Core EO Corp.Bd U.ETF	1	134,71 G	134,72G-4,84G-4,97G-4,93G-4,93G-4,96G-4,97G-4,93G-4,94G-4,92G-4,89G-4,93G-4,92G-4,91G-4,91G-4,86G-4,91G-4,92G-4,92G-4,91G-4,78G-4,78G-4,78G-4,78G-4,78G	135,21	133,57
7	US\$ 0,08	US\$ 0,04	16.01.20		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,72 G	4,732G	4,73	4,59
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	163,57 G	163,83G-3,82G-3,82G-3,82G-3,84G-3,83G-3,83G-3,78G-3,96G-3,96G-3,96G-3,96G-3,9G-3,9G-3,9G-3,83G-3,88G-3,88G-3,88G-3,81G-3,81G-3,81G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	163,99	160,67
7	Euro 2,29	Euro 0,73	16.01.20		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	196,19 G	196,25G-6,45G-6,65G-6,65G-6,65G-6,65G-7,05G-7,05G-7,05G-7,05G-7,05G-6,74G-6,74G-6,74G-6,55G-6,75G-6,75G-6,75G-6,75G-6,51G-6,57G-6,57G-6,57G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G	197,05	190,02
7	Euro 0,84	Euro 0,38	16.01.20		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	132,34 G	132,35G-2,62G-2,62G-2,65G-2,65G-2,68G-2,68G-2,76G-2,86G-2,86G-2,84G-2,83G-2,6G-2,7G-2,7G-2,72G-2,68G-2,66G-2,53G-2,62G-2,59G-2,4G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	132,86	129,76
7	£ 0,62	£ 0,39	16.01.20		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	157,62 G	157,92G-7,91G-7,91G-7,82G-7,82G-7,63G-7,72G-7,86G-7,93G-8,1G-8,52G-8,77G-8,59G-8,82G-8,69G-8,87G-8,96G-8,96G-8,96G	159,57	154,95
7	US\$ 1,66	US\$ 0,69	17.10.19		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	42,22 G	42,015G-1,945G-1,955G-1,875G-1,765G-1,83G-1,815G-1,86G-1,86G-1,945G-1,905G-1,955G-1,985G-2,075G-2,075G-2,105G-2,075G-2,115G-2,16G-2,165G-2,165G-2,165G-2,175G-2,175G-2,18G-2,175G	42,69	39,88
7	US\$ 1,37	US\$ 0,79	16.01.20		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	59,84 G	59,49G-9,41G-9,45G-9,47G-9,37G-9,22G-9,23G-9,29G-9,37G-9,37G-9,41G-9,4G-9,4G-9,4G-9,53G-9,61G-9,63G-9,63G-9,65G-9,68G-9,76G-9,76G-9,76G-9,77G-9,75G-9,66G	61,08	56,6
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	58,2 G	58,15G-8,04G-8,03G-8,02G-8G-8G-7,69G-7,73G-7,65G-7,73G-7,73G-7,73G-7,9G-7,89G-7,93G-7,89G-7,94G-8,01-8,03G-8,05G-8,05G-8,12G-8,17G-8,19G-8,18G-8,18G-8,18G-8,2G-8,16G	58,24	55,24
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	59,84 G	59,95-9,8-9,73G-9,79-9,74G-9,75G-9,72G-9,72G-9,58-9,53G-9,55G-9,57G-9,57G-9,65G-9,74G-9,75G-9,76G-9,82G-9,91G-9,94G-60-0,01G-0,05-0,07G-0,11G-0,11G-0,09G-0,09G-0,08G	60,11	56,16
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	33,1 G	32,875G-2,895G-2,895G-2,865G-2,85G-2,81G-2,81G-2,685G-2,725G-2,73G-2,885G-2,805G-2,775G-2,845G-2,9G-2,895G-2,895G-2,905G-2,93G-2,975G-2,975G-2,975G-2,995G-2,995G-2,97G-2,92G	33,5	30,54
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	40,77 G	40,575G-0,545G-0,55G-0,48G-0,48G-0,48G-0,435G-0,38G-0,435G-0,405G-0,445G-0,47G-0,505G-0,47G-0,49G-0,595G-0,595G-0,575G-0,63G-0,655G-0,655G-0,655G-0,695G-0,695G-0,65G-0,655G	40,99	38,89
7	Euro 1,51	Euro 0,58	16.01.20		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	120,99 G	121,21G-1,1G-1,18G-1,18G-1,18G-1,18G-1,18G-1,21G-1,21G-1,18G-1,18G-1,18G-1,16G-1,13G-1,15G-1,11G-1,12G-1,07G-1,07G-1,09G-1,09G-1,08G-1,13G-1,13G-0,98G-0,98G-0,98G-0,98G	121,45	119,77
7	Euro 0,55	Euro 0,25	16.01.20		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	111,01 G	111,06G-1,07G-1,07G-1,09G-1,11G-1,11G-1,11G-1,11G-1,11G-1,1G-1,1G-1,1G-1,07G-1,06G-1,06G-1,06G-1,07G-1,07G-1,03G-1,06G-1,05G-1,04G-1,01G-1,01G-0,97G-0,97G-0,97G-0,97G	111,2	110,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,7	Euro 0,34	16.01.20		A0RPWQ	IE00B4L60045	BlackRock Asset Management Ireland Ltd. iShsIII-EO Corp Bd 1-5yr U.ETF	1	111,45 G	111,46G-1,55G-1,62G-1,62G-1,62G-1,64G-1,63G-1,63G-1,63G-1,63G-1,61G-1,6G-1,61G-1,6G-1,6G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,49G-1,49G-1,49G-1,49G-1,49G	111,71	111,03
7	£ 3,55	£ 1,67	16.01.20		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	159,24 G	160,01G-59,85G-9,61G-9,62G-9,79G-60G-59,93G-60,17G-0,07G-59,65G-9,65G-9,65G-60,19G-0,19G-0G-0,32G-0,32G-0,32G-0,32G	160,32	155,5
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	282,55 G	281,1G-1,65G-1,5G-1,4G-0,05G-0,05G-0,4G-0,2G-0G-0,65G-1,95G-2,25G-2,35G-2,35G-2,1G-2G-2,2G-3,3G-3,15G-4,45G-4,45G-4,5G-4,5G-4,25G-4,25G	284,5	270
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	333,45 G	333,4G-3,6G-3,5G-3,3G-3,3G-2,55G-3,35G-3,35G-4,1-3,55G-3,75G-4,35G-4,9G-5,8G-5,85G-6,7G-6,55G-6,55G-6,55G-6,7G-6,6G-6,2G	336,7	315
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	223,35 G	222,9G-3,35G-3,15G-3,3G-2,25G-2,5G-2,5G-2,25G-2,35G-2,8G-2,8G-2,8G-3G-3,3G-3,25G-3,45G-3,45G-3,5G-3,75G-3,7G-3,75G-3,8G-3,8G	223,8	212,2
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	111,51 G	111,49G-1,19G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,19G-1,19G-1,19G-1,21G-1,21G-1,21G-1,21G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	112,93	110,87
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	138,25 G	138,46G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,41G-8,41G-8,41G-8,41G-8,45G-8,47G-8,47G-8,47G-8,47G-8,34G-8,34G-8,34G-8,34G-8,34G	138,51	137,02
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	173,1 G	173,39G-3,28G-3,28G-3,28G-3,28G-3,48G-3,58G-3,58G-3,58G-3,58G-3,21G-3,4G-3,4G-3,26G-3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	173,58	169,22
3	Euro 3,65	Euro 2,17	12.09.19		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	106,11 G	106,13G-6,09G-6,05G-6,04G-6,03G-6,03G-6,03G-6,02G-6,02G-6,02G-6,02G-6,04G-6,05G-6,07G-6,08G-6,12G-6,11G-6,15G-6,15G-6,08G-6,07G-6,07G-6,07G-6,07G-6,1G	106,23	105,1
3	£ 2,18	£ 1,09	12.09.19		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	126,43 G	126,78G-6,67G-6,52G-6,46G-6,56G-6,69G-6,65G-6,86G-6,84G-7,17G-7,4G-7,4G-7,4G-7,23G-7,42G-7,34G-7,35G-7,53G-7,53G-7,53G-7,53G	127,53	123,82
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U.ETF A	1	50,7 G	50,39G-0,3G-0,34G-0,3G-0,3G-0,18G-0,01G-0,11G-0,1G-0,05G-0,08G-0,12G-0,11G-0,14G-0,23G-0,23G-0,18G-0,29G-0,33G-0,32G-0,33G-0,28G-0,22G	51,2	48,48
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	59,22 G	59,11G-8,98G-8,99G-9,02G-8,9G-8,72G-8,8G-8,8G-8,8G-8,83G-8,83G-8,83G-8,83G-8,87G-8,91G-8,91G-8,91G-9,01G-8,97G-9,11G-9,16G-9,15G-9,15G-9,15G-9,11G	59,28	56,62
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	73,68 G	73,59G-3,45G-3,41G-3,24G-3,33G-3,31G-3,39G-3,75G-3,75G-3,77G-3,91G-3,96G-3,96G-3,96G-3,96G	73,96	69,72
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	74,05 G	73,93G-3,87G-3,93G-3,91G-3,91G-3,88G-3,58G-3,77G-3,7G-3,7G-3,72G-3,72G-3,75G-3,75G-3,75G-3,82G-3,86G-4G-3,92G-4,11G-4,19G-4,18G-4,2G-4,17G-4,21G	74,21	70,66
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	91,64 G	91,54G-1,64G-1,58G-1,53G-1,51G-1,98G-2,05G-2,26G-2,29G-2,29G-2,29G	92,29	86,32
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	106,48 G	105,5G-5,7G-5,78G-5,76G-5,6G-5,22G-5,32G-5,26G-5,52G-5,76G-5,72G-5,78G-5,86G-6,04G-5,86G-5,5G-5,32G-5,52G-5,34G-5,34G-5,4G-5,38G	106,94	97,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A1C1H3	IE00B5W4TY14	BlackRock Asset Management Ireland Ltd. iShsVII-MSCI Kor.U.ETF USD Acc	1	140,72 G	143,5G-2,78G-2,72G-2,72G-2,58G-2,14G- 2,26G-2,14G-2,16G-2,18G-2,38G-2,38G-2,38G- 2,32G-2,52G-2,8G-2,7G-2,7G-2,7G-2,48G- 2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	145	130,66
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	145,04 G	144,02G-3,78G-3,78G-3,78G-3,8-3,56G-3,14G- 3,3G-3,08G-3,08G-3,74G-3,74G-3,14G-3,26G- 3,26G-3,4G-3,64G-3,74G-3,66G-3,78G-4,28G- 4,28G-4,28G-4,28G-4,42G-4G-3,98G-3,98G	146,1	132,1
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	136,5 G	135,68G-5,42G-5,66G-5,28G-4,52G-4,52G- 4,36G-4,36G-4,6G-4,66G-4,94G-5,12G-5,26G- 5,22G-5,32G-5,94G-5,5G-5,42G-5,88G-5,88G- 5,84G-5,84G-5,9G-5,54G-5,54G-5,54G-5,54G	144,86	130,32
11	Th.	US\$ 5,61	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	95,63 G	95,78G-5,7G-5,82G-5,78G-5,82G-5,69G-5,69G- 5,69G-5,69G-5,69G-5,92G-5,94G-5,85G-5,85G- 5,97G-6,07G-6,07G-6,18G-6,15G-6,13G-6,13G- 6,01G-6,01G-6,01G-6,01G-6,01G	96,18	92,37
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	17,31 G	17,31G-7,216G-7,218G-7,192G-7,134G-7,074G- 7,086G-7,126G-7,106G-7,136G-7,166G-7,162G- 7,19G-7,212G-7,212G-7,19G-7,228G-7,234G- 7,256G-7,256G-7,264G-7,264G-7,264G	17,87	16,48
3	£ 0,31	£ 0,26	13.06.19		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,86 G	8,833G-8,792G-8,79G-8,783G-8,776G-8,749G- 8,751G-8,746G-8,765G-8,798G-8,792G-8,805G- 8,813G-8,813G-8,813G-8,837G-8,833G-8,854G- 8,856G-8,857G-8,857G-8,857G-8,857G-8,857G- 8,857G	8,93	8,5
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	40,95 G	40,835G-0,77G-0,87G-0,855G-0,85G-0,585G- 0,61G-0,61G-0,54G-0,6G-0,645G-0,65G-0,65G- 0,66G-0,685G-0,745G-0,745G-0,725G-0,75G- 0,75G-0,79G-0,885G-0,9G-0,895G-0,88G- 0,85G-0,85G	40,96	38,85
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	38,97 G	38,98G-8,9G-8,92G-8,925G-8,905G-8,765G- 8,765G-8,84G-8,805G-8,86G-8,93G-8,925G- 8,94G-8,945G-9,03G-9,03G-9,06G-9,065G- 9,04G-9,04G-9,035G-9,055G-9,055G-9,045G- 9,03G	39,07	36,66
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	44,86 G	44,795G-4,75G-4,755G-4,68G-4,73G-4,59G- 4,59G-4,59G-4,61G-4,63G-4,63G-4,63G-4,66G- 4,73G-4,765G-4,785G-4,79G-4,79G-4,92G- 5,06G-5,075G-5,19G-5,19G-5,19G-5,16G- 5,21G-5,21G-5,19G-5,185G	45,21	40,91
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	30,13 G	30,065G-0,015G-0,025G-0,005G-29,95G- 9,865G-9,865G-9,91G-9,905G-9,94G-30,005G- 0,005G-0,005G-0,005G-29,98G-30,04G-0,08G- 0,08G-0,08G-0,09G-0,12G-0,085G-0,085G- 0,085G-0,085G-0,105G-0,09G-0,055G-0,055G	30,21	28,42
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	33,43 G	33,33G-3,21G-3,21G-3,23G-3,23G-3,2G-3,12G- 3,12G-3,12G-3,145G-3,225G-3,21G-3,195G- 3,23G-3,275G-3,335G-3,37G-3,42G-3,42G- 3,435G-3,475G-3,475G-3,465G-3,42G-3,42G	33,48	31,77
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	27,75	27,49G-7,495G-7,495G-7,475G-7,475G-7,425G- 7,325G-7,355G-7,36G-7,36G-7,36G-7,48G- 7,42G-7,42G-7,405G-7,465G-7,52G-7,52G- 7,515G-7,48G-7,505G-7,545G-7,545G-7,58G- 7,58G-7,545G-7,505G-7,55	28,03	25,51
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	29,93 G	29,8G-9,755G-9,75G-9,7G-9,69G-9,545G- 9,545G-9,595G-9,62G-9,62G-9,73G-9,73G- 9,635G-9,61G-9,61G-9,675G-9,765G-9,78G- 9,825G-9,89G-9,89G-9,89G-9,915G-9,87G- 9,855G-9,855G	30	27,77
11	Th.	US\$ 0,89	16.05.19		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	35,24 G	35,205G-5,14G-5,14G-5,145G-5,115G-5,085G- 5,085G-5,035G-5,035G-5,065G-5,075G-5,11G- 5,155G-5,1G-5,1G-5,145G-5,2G-5,22G-5,215G- 5,25G-5,25G-5,24G-5,245G-5,245G-5,245G- 5,245G-5,245G	35,3	33,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0YEDG	IE00B5BMR087	BlackRock Asset Management Ireland Ltd. iShs VII-Core S&P 500 U.ETF	1	308,65 G	308,35G-7,7G-7,7G-7,9G-7,8G-7,15G-6,9G-7,05G-7,05G-7,25-7,6G-7,6G-8,1G-8,05G-7,7G-7,7G-8G-8,95G-8,85G-9,05G-9,85G-9,9G-10,1G-0,1G-0,5G-0,35G-9,95G	310,5	285,7
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	124,78	124,3G-4,14G-4G-4,06G-4,06G-4,06G-3,12G-3,24G-3,02G-3,26G-3,42G-3,54G-3,7G-3,74G-3,96G-4,06G-3,94G-3,94G-4,08G-4,5G-4,5G-4,5G-4,5G-4,5G-4,52G-4,46G-4,32G	124,78	117,2
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	301,55 G	301,95G-1,65G-1,5G-1,35G-0,85G-0,85G-0,5G-0,65G-0,75G-0,75G-1,2G-1,5G-1,1G-1,6G-1,9G-2,4G-2,5G-2,2G-2,85G-3,05G-2,9G-2,9G-2,9G-3,35G-3,15G-2,75G	303,35	283,4
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	494,3 G	493,6G-2,45G-3,05G-1,85G-1,85G-0,9G-1,25G-2,2G-3,1G-2,85G-3,15G-3,6G-3,75G-4,6G-6,45G-6,85G-7,85G-7,85G-7,3G-7,45G-7,45G-6,95G-6,95G	497,85	437,7
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	147,1 G	146,64G-5,96G-6,02G-5,78G-5,58G-5,58G-5,26G-5,28G-5,24G-5,4G-6,04G-5,88G-6G-6,06G-6,28G-6,38G-6,54G-6,54G-6,68G-7,1G-7,1G-7,1G-7,1G-7,1G-7,22G-7,26G-7,1G	148	140,6
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	95,84 G	95,64G-5,31G-5,22G-5,24G-5,22G-4,83G-5,06G-4,75G-4,97G-5,1G-5,1G-5,3G-5,37G-5,54G-5,51G-5,51G-5,66G-5,66G-5,7G-5,9G-5,92G-5,93G-5,93G-5,93G-5,88G	95,96	89,3
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	189,28 G	188,5G-7,8G-7,7G-7,6G-7,42G-7G-7,32G-7,28G-7,28G-7,38G-7,74G-7,44G-7,56G-7,98G-8,1G-8,1G-8,22G-8,36G-8,5G-8,68G-8,68G-8,86G-8,78G-8,64G	189,38	179,06
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	145,18 G	144,46G-4,22G-4,32G-4,2G-4,12G-4,12G-3,76G-3,88G-3,84G-3,84G-3,96G-3,96G-4,2G-4,26G-4,28G-4,28G-4,3G-4,7G-4,78G-4,7G-4,82G-4,82G-4,9G-4,9G-5,16G-5,04G-5,06G-4,98G	146,6	136,8
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	131,1 G	130,02G-0,44G-0,44G-0,44G-0,3G-0,1G-0,02G-0,02G-0,08G-29,92G-9,92G-30,34G-0,36G-0,38G-0,38G-0,38G-0,66G-0,58G-1,04G-1,22G-1G-1,1G-1,1G-1,24G-1,24G-1,24G-1,38G-1,38G-1,24G-1,24G	131,38	124,06
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	135,18 G	135,1G-4,3G-4,06G-3,92G-3,54G-3,64G-3,6G-3,6G-3,78G-3,78G-4,32G-4,12G-4,32G-4,4G-4,42G-4,58G-4,88G-4,88G-5,16G-5,16G-5,2G-5,2G-5,24G-5,28G-5,28G-5,3G	137,06	130
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	299,55 G	298,75G-9,1G-9,05G-8,55G-8,35G-8,35G-8,25G-8,25G-8,35G-9,1G-9,2G-9,05G-9,25G-9,85G-9,9G-300,1G-1G-1,25G-1,25G-1,45G-1,45G-1,5G-1,15G-0,9G	301,5	277
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	146,54 G	145,78G-5,34G-5,34G-5,42G-5,2G-5,02G-4,78G-4,84G-4,84G-4,84G-5,04G-5,04G-5,18G-5,28G-5,18G-5,18G-5,32G-5,52G-5,5G-5,78G-5,76G-5,88G-6,08G-6,14G-6,18G-6,08G	147,1	139,56
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	129,82 G	129,44G-9,26G-9,4G-9,32G-9,38G-8,52G-8,62G-8,46G-8,46G-8,56G-8,56G-8,7G-8,84G-8,98G-8,96G-9,02G-9,3G-9,22G-9,36G-9,62G-9,66G-9,66G-9,66G-9,66G-9,54G	129,82	122,4
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	36,07 G	35,9G-5,87G-5,895G-5,905G-5,82G-5,74G-5,795G-5,785G-5,775G-5,895G-5,83G-5,93G-5,96G-6,03G-6,015G-6,035G-6,07G-6,105G-6,095G-6,095G-6,12G-6,095G-6,055G	36,15	34,09
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	28,83 G	28,62G-8,745G-8,745G-8,725G-8,845G-8,815G-8,59G-8,65G-8,745G-8,765G-8,91G-8,91G-8,91G-8,89G-8,945G-8,93G-8,93G-8,91G-8,715G-8,73G-8,715G-8,71G-8,71G-8,785G-8,7G-8,71G	29,62	26,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	6,54 G	6,509G-6,5G-6,463G-6,472G-6,465G-6,467G-6,467G-6,465G-6,472G-6,472G-6,476G-6,476G-6,48G-6,487G-6,486G-6,486G-6,486G-6,502G-6,506G-6,502G-6,497G-6,498G	6,63	6,28
6	US\$ 0,25	US\$ 0,12	12.12.19		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	5,08 G	5,085G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,085G-5,085G-5,095G-5,095G-5,09G-5,09G-5,09G-5,09G-5,09G-5,095G-5,095G-5,1G-5,1G-5,08G-5,08G-5,085G-5,085G	5,1	4,86
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	5,09 G	5,041G	5,09	4,78
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,53 G	6,474G-6,462G-6,472G-6,476-6,463G-6,444G-6,453G-6,469G-6,469G-6,461G-6,467G-6,478G-6,497G-6,488G-6,478G-6,484G-6,484G-6,494G-6,495G-6,493G-6,485G-6,478G	6,53	6,06
6	US\$ 0,15	US\$ 0,07	12.12.19		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,51 G	4,516G	4,52	4,35
4	Euro 2,71	Euro 1,42	17.10.19		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	106,58 G	106,56G-6,69G-6,7G-6,7G-6,7G-6,7G-6,73G-6,75G-6,7G-6,72G-6,58G-6,58G-6,62G-6,64G-6,61G-6,61G-6,61G-6,61G-6,54G-6,57G-6,55G-6,55G-6,57G-6,57G-6,57G-6,57G-6,57G	106,86	104,79
4	£ 4,84	£ 2,62	17.10.19		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	115,5 G	115,86G-7,65G-7,45G-7,47G-7,45G-7,52G-7,63G-7,59G-7,59G-7,59G-7,74G-7,99G-7,99G-8,16G-8,25G-8,28G-8,34G-8,49G-8,51G-8,51G-8,51G-8,51G-8,51G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	118,51	112,59
4	Euro 4,6	Euro 3,72	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	95,95 G	(exD)-95,64G-5,52G-5,52G-5,52G-5,52G-5,62G-5,62G-5,62G-5,62G-5,62G-5,54G-5,54G-5,54G-5,49G-5,49G-5,61G-5,61G-5,61G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,61G	96,01	94,45
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	33,68 G	33,67G-4,875G-4,875G-4,875G-4,875G-4,815G-4,685G-4,72G-4,725G-4,785G-4,84G-4,84G-4,77G-4,835G-4,88G-4,945G-4,855G-4,855G-4,855G-3,52G-3,52G-3,52G-3,52G	35,33	32,1
6	£ 0,93	£ 0,51	12.12.19		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	118,8 G	118,97G-8,9G-8,78G-8,75G-8,85G-8,88G-8,98G-8,98G-8,99G-9,11G-9,57G-9,78G-9,64G-9,7G-9,68G-9,86G-9,86G-9,86G	119,86	116,32
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	44,5 G	44,54G-4,42G-4,515G-4,505G-4,525G-4,28G-4,28G-4,28G-4,4G-4,27G-4,37G-4,415G-4,415G-4,415G-4,415G-4,405G-4,445G-4,45G-4,45G-4,53G-4,55G-4,55G-4,55G-4,585G-4,585G-4,585G-4,545G	44,8	42,27
6	US\$ 2,52	US\$ 1,35	12.09.19		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	94,59 G	94,72G-4,87G-4,87G-4,84G-4,79G-4,77G-4,79G-4,79G-4,79G-4,83G-4,81G-4,91G-5,08G-5,07G-5,07G-4,97G-5,01G-5,04G-5,04G-5,09G-5,16G-5,15G-4,93G-4,94G-4,94G-4,94G-4,96G-4,98G	95,16	91,4
6	US\$ 4,95	US\$ 2,38	12.12.19		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	85,05 G	85,15G-5,23G-5,24G-5,2G-5,19G-5,14G-5,14G-5,13G-5,13G-5,23G-5,35G-5,34G-5,26G-5,32G-5,36G-5,36G-5,4G-5,51G-5,51G-5,45G-5,34G-5,33G-5,35G-5,37G	85,51	82,21
6	US\$ 2,65	US\$ 1,29	12.12.19		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	92,17 G	92,18G-2,26G-2,33G-2,29G-2,29G-2,31G-2,31G-2,31G-2,32G-2,31G-2,31G-2,31G-2,41G-2,55G-2,55G-2,51G-2,45G-2,53G-2,59G-2,59G-2,54G-2,64G-2,59G-2,56G-2,51G-2,55G-2,55G-2,56G-2,55G	92,64	89,33
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,95 G	100,07G-0,09G-0,09G-0,09G-0,09G-0,08G-0,07G-0,07G-0,07G-0,07G-0,07G-0,1G-0,1G-0,1G-0,1G-0,09G-0,09G-0,09G-0,1G-0,08G-0,08G-0,01G-99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	100,16	99,77
3	US\$ 2,93	US\$ 2,69	13.06.19		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	91,54 G	91,53G-1,65G-1,64G-1,62G-1,6G-1,6G-1,6G-1,6G-1,55G-1,68G-1,66G-1,8G-1,8G-1,71G-1,81G-1,82G-1,86G-1,86G-1,87G-1,84G-1,82G-1,82G-1,82G-1,82G	91,87	88,61

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A1W37Z	IE00BCLWRF22	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EMU LargeCap.U.ETF	1	41,86 G	41,805G-1,76G-1,78G-1,76G-1,77G-1,47G-1,51G-1,415G-1,5G-1,59G-1,59G-1,575G-1,605G-1,615G-1,68G-1,68G-1,69G-1,71G-1,76G-1,72G-1,72G-1,755G-1,755G-1,755G-1,76G-1,72G	41,96	39,37
11	Th.	Th.	13.06.19		A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1	42,17 G	42,01G	42,18	40,33
3	US\$ 0,45	US\$ 0,36			622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	30,87 G	30,85G-0,855G-0,86G-0,84G-0,83G-0,745G-0,795G-0,795G-0,78G-0,78G-0,865G-0,855G-0,855G-0,85G-0,87G-0,955G-0,955G-0,955G-0,96G-0,96G-1,04G-1,055G-1,06G-1,06G-1,06G-1,06G-1,055G-1,055G-1,055G-1,055G	31,06	28,62
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	51,4 G	51,37G-1,27-1,3G-1,29G-1,31G-1,31G-1,31G-1,05G-1,05G-0,99G-1,05G-1,13G-1,13G-1,18G-1,24G-1,22G-1,24G-1,24G-1,31G-1,38G-1,41G-1,48G-1,47G-1,47G-1,47G-1,5G-1,5G-1,5G	51,5	48,61
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	43,53 G	43,4G-3,285G-3,285G-3,295G-3,245G-3,235G-3,235G-3,11G-3,18G-3,18G-3,155G-3,2G-3,275G-3,275G-3,275G-3,25G-3,29G-3,375G-3,425G-3,425G-3,455G-3,51G-3,645G-3,635G-3,635G-3,65G-3,65G-3,61G-3,61G	43,65	40,59
3	US\$ 2,66	US\$ 1,37	12.09.19		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	94,14 G	94,37G-4,53G-4,52G-4,51G-4,48G-4,5G-4,5G-4,57G-4,51G-4,58G-4,64G-4,64G-4,64G-4,57G-4,5G-4,6G-4,53G-4,72G-4,55G-4,44G-4,4G-4,4G-4,4G-4,43G	94,72	90,74
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	71,91 G	71,49G-1,38G-1,22G-1,07G-1,17G-1,6G-1,73G-1,75G-1,75G-1,75G-1,75G	72,28	68,78
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	50,06 G	49,96G-9,92G-9,945G-9,935G-9,92G-9,755G-9,835G-9,87-9,845G-9,845G-9,84G-9,985G-9,985G-9,955G-9,95G-9,95G-50,01G-0,06G-0,2G-0,24G-0,26G-0,27G-0,27G-0,3G-0,33G-0,32G	50,33	46,65
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	27,26 G	27,11G-7,125G-7,12G-7,095G-7,1G-7,03G-7,05G-7,05G-7,13G-7,1G-7,1G-7,09G-7,125G-7,125G-7,17G-7,17G-7,17G-7,17G-7,14G-7,155G-7,15G-7,17G-7,13G-7,1G-7,065G	27,85	25,76
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	50,89 G	50,8-0,73G-0,73G-0,8G-0,82G-0,85G-0,85G-0,62G-0,66G-0,66G-0,66G-0,61G-0,68G-0,73G-0,69G-0,74G-0,76G-0,84G-0,9G-0,93G-0,93G-1,03G-1,08G-1,1G-1,1G-1,09G-1,04G	51,1	48,29
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	60,25 G	60,35G-0,25G-0,32G-0,31G-0,25G-0,1G-0,24G-0,24G-0,26G-0,33G-0,33G-0,35G-0,34G-0,4G-0,45G-0,45G-0,45G-0,41G-0,54G-0,61G-0,69G-0,69G-0,73G-0,69G-0,72G	60,73	55,92
3	US\$ 4,6	US\$ 2,37	12.09.19		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	89,05 G	89,18G-9,2G-9,2G-9,17G-9,17G-9,18G-9,17G-8,97G-9,17G-9,21G-9,26G-9,26G-9,26G-9,26G-9,22G-9,25G-9,3G-9,32G-9,32G-9,33G-9,22G-9,22G-9,22G-9,21G-9,21G-9,21G	89,33	86,73
4	US\$ 0,87	US\$ 0,4	17.10.19		A1J40N	IE00B87G8S03	iShsVI-Gl.AAA-AA Govt Bd U.ETF	1	86,65 G	86,92G-6,81G-6,81G-6,85G-6,88G-6,89G-6,93G-6,98G-7,09G-7,05G-6,91G-6,91G-6,99G-6,98G-6,9G-6,96G-6,95G-7,04G-7,05G-7,01G-7,01G-6,89G-6,89G-6,89G-6,89G-6,89G	87,09	84,4
7	US\$ 3,26	US\$ 1,58	16.01.20		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	55,01 G	55,12G-4,95G-4,96G-4,99G-5,03G-5,03G-5G-4,99G-4,99G-4,98G-5,02G-5,11G-5,11G-5,13G-5,16G-5,24G-5,24G-5,24G-5,24G-5,21G-5,21G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	56,03	53,66
12	Euro 0,31	Euro 0,89	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	96,53 G	96,64G-6,58G-6,64G-6,64G-6,65G-6,64G-6,61G-6,6G-6,6G-6,52G-6,65G-6,67G-6,65G-6,64G-6,67G-6,63G-6,63G-6,63G-6,63G-6,51G-6,51G-6,51G-6,51G	96,76	96,27
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	6,42 G	6,434G	6,43	6,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A12DPM	IE00BQN1K562	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	7,75 G	7,716G-7,751G-7,741G-7,733G-7,706G-7,706G-7,705G-7,694G-7,707G-7,728G-7,727G-7,727G-7,73G-7,73G-7,736G-7,739G-7,742G-7,762G-7,763G-7,763G-7,763G-7,763G-7,764G-7,764G-7,764G-7,764G-7,762G-7,754G	7,76	7,4
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	7,84 G	7,848G-7,839G-7,839G-7,839G-7,851G-7,851G-7,841G-7,813G-7,814G-7,814G-7,829G-7,829G-7,837G-7,837G-7,833G-7,837G-7,84G-7,854G-7,854G-7,864G-7,867G-7,867G-7,867G-7,867G-7,867G-7,867G	7,88	7,29
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,42 G	6,423G-6,392G-6,385G-6,384G-6,384G-6,354G-6,362G-6,353G-6,353G-6,363G-6,38G-6,377G-6,377G-6,379G-6,391G-6,396G-6,403G-6,404G-6,41G-6,412G-6,412G-6,414G-6,41G-6,41G-6,407G	6,43	6,06
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,33 G	7,342G-7,302G-7,31G-7,31G-7,309G-7,299G-7,273G-7,277G-7,284G-7,301G-7,299G-7,3G-7,304G-7,309G-7,316G-7,322G-7,322G-7,328G-7,33G-7,33G-7,329G-7,322G	7,34	7
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	6,59 G	6,595G-6,577G-6,577G-6,577G-6,571G-6,557G-6,557G-6,564G-6,575G-6,586G-6,578G-6,578G-6,578G-6,578G-6,589G-6,597G-6,6G-6,589G-6,586G-6,584G-6,588G-6,588G-6,588G-6,588G-6,59G-6,59G-6,589G-6,589G-6,589G	6,61	6,2
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,01 G	3,993G-3,967G-3,967G-3,96G-3,9545G-3,942G-3,942G-3,942G-3,9495G-3,95G-3,949G-3,9595G-3,9615G-3,9585G-3,963G-3,963G-3,967G-3,9625G-3,9625G-3,964G-3,961G-3,961G-3,961G-3,961G-3,961G	4,15	3,53
7	£ 0,11	£ 0,05	17.10.19		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	6,38 G	6,359G-6,384G-6,379G-6,382G-6,382G-6,377G-6,375G-6,375G-6,369G-6,367G-6,372G-6,388G-6,397G-6,397G-6,4G-6,388G-6,408G-6,408G-6,408G-6,408G-6,434G-6,434G-6,436G-6,438G-6,433G	6,44	6,05
6	US\$ 0,13	US\$ 0,06	12.12.19		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,92 G	4,951G-4,957G-4,953G-4,956G-4,956G-4,965G-4,958G-4,965G-4,967G-4,967G-4,959G-4,955G-4,955G-4,952G-4,952G-4,942G-4,938G-4,938G-4,952G-4,952G-4,948G-4,933G-4,933G-4,936G-4,936G-4,941G-4,94G-4,94G	4,97	4,5
6	Euro 0,05	Euro 0,02	12.12.19		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	6,2 G	6,22G-6,24G-6,23G-6,235G-6,255G-6,26G-6,255G-6,255G-6,255G-6,25G-6,235G-6,235G-6,235G-6,23G-6,23G-6,22G-6,21G-6,235G-6,23G-6,205G-6,205G-6,205G-6,205G-6,21G-6,205G-6,205G	6,28	5,89
7	Euro 0,08	Euro 0,03	16.01.20		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,28 G	5,275G-5,285G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,275G-5,275G-5,275G-5,275G	5,29	5,21
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	6,22 G	6,206G-6,16G-6,16G-6,153G-6,144G-6,146G-6,116G-6,087G-6,117G-6,147G-6,174G-6,174G-6,174G-6,163G-6,182G-6,182G-6,198G-6,182G-6,133G-6,149G-6,149G-6,149G-6,149G-6,163G-6,156G-6,163G-6,163G-6,163G	6,22	5,68
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	6,08 G	6,088G-6,068G-6,068G-6,069G-6,06G-6,05G-6,05G-6,05G-6,054G-6,06G-6,061G-6,067G-6,067G-6,076G-6,089G-6,075G-6,075G-6,074G-6,087G-6,098G-6,098G-6,09G-6,098G	6,1	5,69
12	Th.	Th.			A142N1	IE00B3WJG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	11,64 G	11,638-1,61G-1,61G-1,622G-1,59G-1,578G-1,578G-1,546G-1,558G-1,562G-1,562G-1,576G-1,61G-1,586G-1,586G-1,586G-1,6G-1,618G-1,628G-1,656G-1,684G-1,714-1,728G-1,718G-1,718G-1,762-1,728G-1,708G-1,708G-1,728G	11,76	10,23



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A142N2	IE00B4MKCJ84	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Mat.Sector.U.ETF	1	5,58 G	5,537G-5,552G-5,556G-5,549G-5,533G-5,537G-5,566G-5,564G-5,575G-5,574G-5,574G-5,584G-5,584G-5,59G-5,579G-5,612G-5,612G-5,609G-5,609G-5,59G-5,6G	5,61	5,2
11	Th.	Euro 0,01	16.05.19		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5 G	4,998G	5,01	4,99
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	7,86 G	7,881G-7,865G-7,86G-7,853G-7,836G-7,835G-7,835G-7,855G-7,872G-7,861G-7,861G-7,867G-7,881G-7,882G-7,894G-7,894G-7,894G-7,903G-7,887G-7,899G-7,897G-7,886G-7,899G	7,9	7,22
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,22 G	4,223G-4,211G-4,212G-4,212G-4,2055G-4,2025G-4,198G-4,2065G-4,208G-4,2135G-4,223G-4,235G-4,253G-4,2175G-4,23G-4,23G-4,2265G-4,2345G-4,2255G-4,2215G	4,58	3,99
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	7,65 G	7,642G-7,624G-7,623G-7,623G-7,619G-7,61G-7,607G-7,615G-7,628G-7,624G-7,631G-7,647G-7,647G-7,659G-7,673G-7,672G-7,67G-7,67G-7,67G-7,678G-7,681G-7,678G-7,68G	7,7	7,23
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	7,08 G	7,079G-7,069G-7,069G-7,069G-7,072G-7,068G-7,065G-7,054G-7,059G-7,068G-7,08G-7,077G-7,084G-7,094G-7,099G-7,074G-7,082G-7,082G-7,082G-7,08G-7,095G-7,092G-7,092G-7,092G	7,11	6,59
3	£ 0,12	£ 0,09	01.08.19		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,85 G	6,819G-6,827G-6,827G-6,827G-6,827G-6,806G-6,812G-6,847G-6,853G-6,863G-6,864G-6,864G-6,864G-6,864G-6,864G-6,864G	6,86	6,45
7	US\$ 2,39	US\$ 1,56	16.01.20		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	88,6 G	88,83G-8,89G-8,89G-8,89G-8,89G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-9,01G-9,01G-8,96G-8,99G-8,99G-9,07G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	89,2	85,83
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	52,09 G	51,94G-1,78G-1,79G-1,8G-1,72G-1,72G-1,55G-1,68G-1,62G-1,71G-1,78G-1,72G-1,79G-1,82G-1,92G-1,92G-1,95G-1,96G-2,04G-2,17G-2,15G-2,21G-2,21G-2,19G-2,19G-2,19G	52,21	48,93
12	US\$ 1,17	US\$ 1,23	14.03.19		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	19,8 G	19,694G-9,634G-9,668G-9,67G-9,564G-9,578G-9,602G-9,658G-9,66G-9,66G-9,686G-9,676G-9,676G-9,714G-9,73G-9,694G-9,694G-9,682G-9,732G-9,732G-9,732G-9,732G-9,732G-9,732G-9,732G-9,694G-9,69G	20,47	18,77
4	Euro 0,13	Euro 0,1	17.10.19		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,63 G	5,602G-5,611G-5,612G-5,604G-5,587G-5,597G-5,607G-5,607G-5,607G-5,611G-5,615G-5,618G-5,608G-5,608G-5,608G-5,608G-5,608G	5,63	5,37
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,02 G	5,988G-5,998G-6,005G-6,15-5,9G-5,999G-5,999G-5,999G-5,999G	6,15	5,74
11	Th.	Euro 0,24	16.05.19		A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	5,35 G	5,365G-5,352G-5,35G-5,348G-5,347G-5,326G-5,332G-5,332G-5,343G-5,343G-5,341G-5,341G-5,344G-5,351G-5,355G-5,36G-5,365G-5,365G-5,365G-5,365G-5,365G-5,367G-5,367G-5,369G-5,369G-5,366G	5,37	5,16
11	Th.	US\$ 0,17	16.05.19		A2DRG5	IE00BYHHSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	5,24 G	5,241G-5,235G-5,235G-5,231G-5,227G-5,218G-5,218G-5,22G-5,235G-5,23G-5,232G-5,236G-5,236G-5,24G-5,24G-5,242G-5,238G-5,243G-5,244G-5,241G-5,244G	5,25	5,01
7	£ 0,11	£ 0,04	17.10.19		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,46 G	7,45G-7,446G-7,442G-7,437G-7,437G-7,431G-7,422G-7,425G-7,466G-7,471G-7,471G-7,474G-7,488G-7,488G-7,492G-7,492G-7,492G-7,492G	7,49	7,1
11	Th.	US\$ 0,15	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,64 G	4,656G-4,648G-4,647G-4,645G-4,647G-4,646G-4,652G-4,653G-4,658G-4,654G-4,654G-4,654G-4,655G-4,657G-4,661G-4,659G-4,665G-4,665G-4,661G-4,654G-4,654G-4,654G-4,654G	4,67	4,48
11	Th.	US\$ 2,83	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	99,78 G	100,05G-0,25G-0,26G-0,24G-0,24G-0,24G-0,24G-0,24G-0,25G-0,2G-0,26G-0,21G-0,35G-0,39G-0,39G-0,39G-0,33G-0,28G-0,34G-0,17G-0,49G-0,46G-0,39G-0,27G-0,27G-0,27G-0,27G-0,26G-0,27G	100,49	95,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1JKQJ	IE00B6R52036	BlackRock Asset Management Ireland Ltd. iShsV-Gold Producers.UCITS ETF	1	11,36 G	11,39G-1,368G-1,388G-1,402G-1,414G-1,424G-1,42G-1,416G-1,42G-1,448G-1,434G-1,456G-1,474-1,45G-1,414G-1,532G-1,482G-1,474G-1,474G-1,492G-1,544-1,496G-1,506G-1,51G-1,51G	11,72	10,83
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusines UCITS ETF	1	31,91 G	31,8G-1,515G-1,57G-1,57G-1,595G-1,58G-1,58G-1,47G-1,485G-1,49G-1,53G-1,58G-1,585G-1,545G-1,57G-1,645G-1,475G-1,475G-1,475G-1,475G-1,475G-1,84G-1,855G-1,855G-1,78G-1,785G	32,23	30,09
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	12,95 G	12,986G-2,916G-2,912G-2,934G-2,922G-2,922G-2,896G-2,914G-2,902G-2,904G-2,932G-2,932G-2,916G-2,944G-2,944G-2,994G-2,994G-3,068G-2,986G-3,02G-2,962G-2,964G-2,974G-2,974G-2,976G-2,966G	14,72	12,47
3 4		Th. Th.			A2DUC2 A2DN90	IE00BF3N6Z78 IE00BYXPXL17	iShs Global Corp Bd UCITS ETF iShs VI-E.MSCI Wld Min.Vo.U.E.	1 1	5,235 G 6,53 G	5,235G 6,524G-6,525G-6,527G-6,52G-6,505G-6,497G-6,505G-6,505G-6,513G-6,504G-6,508G-6,508G-6,508G-6,511G-6,516G-6,53G-6,536G-6,542G-6,535G-6,535G-6,535G-6,534G-6,534G-6,536G	5,24 6,56	5 6,23
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,15 G	6,126G-6,111G-6,116G-6,119G-6,114G-6,099G-6,106G-6,103G-6,103G-6,107G-6,107G-6,109G-6,109G-6,113G-6,113G-6,113G-6,117G-6,117G-6,117G-6,12G-6,13G-6,13G-6,142G-6,136G-6,136G-6,142G-6,142G-6,142G-6,142G	6,15	5,88
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,96 G	4,959G-4,96G-4,96G-4,963G-4,963G-4,963G-4,964G-4,966G-4,963G-4,967G-4,967G-4,974G-4,974G-4,973G-4,968G-4,968G-4,971G-4,971G-4,978G-4,975G-4,977G-4,977G-4,977G-4,977G-4,977G	4,98	4,79
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,36 G	5,365G-5,365G-5,355G-5,36G-5,36G-5,36G-5,37G-5,37G-5,37G-5,37G-5,37G-5,375G-5,375G-5,375G-5,37G-5,37G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-4,962G-4,97G-4,967G-4,965G-4,968G-4,97G-4,97G-4,977G-4,976G-4,983G-4,982G-4,979G-4,98G-4,98G-4,986G-4,983G-4,984G-4,984G-4,984G-4,984G-4,984G	5,38	5,13
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,96 G	5,265G-5,275G-5,275G-5,275G-5,275G-5,275G-5,27G-5,27G-5,27G-5,27G-5,27G-5,275G-5,28G-5,28G-5,28G-5,285G-5,285G-5,285G-5,285G-5,285G-4,802G-4,812G-4,812G-4,81G-4,811G-4,811G-4,813G-4,812G-4,812G-4,818G-4,819G-4,824G-4,819G-4,818G-4,823G-4,824G-4,823G-4,823G-4,823G	4,99	4,8
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	5,1 G	5,11G-5,11G-5,115G-5,11G-5,11G-5,11G-5,115G-5,115G-5,12G-5,12G-5,12G-5,125G-5,125G-5,125G-5,12G-5,12G-5,12G-5,12G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,12G-5,12G	5,13	4,91
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,52 G	5,545G-5,54G-5,545G-5,545G-5,545G-5,545G-5,545G-5,55G-5,545G-5,55G-5,555G-5,545G-5,545G-5,545G-5,545G-5,545G-5,55G-5,535G-5,545G-5,545G-5,545G-5,545G	5,65	5,32
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,27 G	5,265G-5,275G-5,275G-5,275G-5,275G-5,27G-5,27G-5,27G-5,27G-5,27G-5,275G-5,28G-5,28G-5,28G-5,285G-5,285G-5,285G-5,285G-5,285G	5,29	5,1
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,8 G	4,802G-4,812G-4,812G-4,812G-4,81G-4,811G-4,811G-4,813G-4,812G-4,812G-4,818G-4,819G-4,824G-4,819G-4,818G-4,823G-4,824G-4,823G-4,823G-4,823G	4,82	4,64
4 7	US\$ 0,15	Th. US\$ 0,08	16.01.20		A2DK6R A2DKPP	IE00BDL4P12 IE00BDQZ5152	iShs VI-iShs Div.Com.SW.UC.ETF iShsIII-iS.Inter.Cred.Bd U.ETF	1 1	4,29 G 4,77 G	4,319G 4,781G-4,794G-4,794G-4,791G-4,791G-4,791G-4,794G-4,792G-4,798G-4,798G-4,799G-4,803G-4,798G-4,798G-4,798G-4,801G-4,798G-4,805G-4,801G-4,786G-4,79G-4,79G-4,79G-4,793G-4,793G	4,59 4,81	4,21 4,61

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,16	16.05.19		A2DKPQ	IE00BDQYWQ65	BlackRock Asset Management Ireland Ltd. iShsII-\$ TIPS 0-5 UCITS ETF	1	4,51 G	4,519G-4,528G-4,525G-4,525G-4,526G-4,527G-4,527G-4,527G-4,529G-4,529G-4,533G-4,537G-4,537G-4,533G-4,537G-4,541G-4,542G-4,546G-4,544G-4,533G-4,533G-4,533G-4,534G-4,534G-4,533G	4,55	4,38
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,15 G	7,151G-7,148G-7,153G-7,15G-7,147G-7,131G-7,131G-7,131G-7,138G-7,136G-7,141G-7,135G-7,141G-7,147G-7,148G-7,159G-7,175G-7,183G-7,183G-7,184G-7,183G-7,183G-7,183G-7,184G	7,18	6,81
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,75 G	5,747G-5,727G-5,719G-5,719G-5,711G-5,712G-5,719G-5,719G-5,726G-5,72G-5,723G-5,723G-5,723G-5,731G-5,736G-5,736G-5,754G-5,741G-5,744G-5,74G-5,74G-5,74G-5,741G-5,74G-5,74G	5,81	5,5
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	6,78 G	6,766G-6,753G-6,752G-6,752G-6,752G-6,747G-6,734G-6,741G-6,741G-6,748G-6,764G-6,764G-6,755G-6,755G-6,763G-6,768G-6,777G-6,785G-6,785G-6,776G-6,785G-6,81G-6,801G-6,811G	6,81	6,34
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	7,55 G	7,565G-7,547G-7,549G-7,547G-7,541G-7,541G-7,541G-7,525G-7,532G-7,532G-7,545G-7,557G-7,557G-7,548G-7,553G-7,553G-7,567G-7,574G-7,576G-7,576G-7,587G-7,575G-7,575G-7,578G-7,578G-7,578G-7,578G-7,575G-7,578G	7,59	7,06
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	6,92 G	6,932G-6,916G-6,916G-6,915G-6,904G-6,911G-6,884G-6,9G-6,902G-6,901G-6,921G-6,923G-6,923G-6,919G-6,919G-6,943G-6,928G-6,928G-6,935G-6,933G-6,933G-6,94G-6,94G-6,933G	6,96	6,44
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	8,42 G	8,444G-8,421G-8,435G-8,424G-8,413G-8,404G-8,42G-8,416G-8,416G-8,416G-8,423G-8,444G-8,444G-8,433G-8,436G-8,436G-8,447G-8,447G-8,447G-8,458G-8,476G-8,476G-8,476G-8,518G-8,523G-8,513G-8,518G-8,518G-8,517G-8,522G	8,52	7,63
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	8,04 G	8,038G-8,023G-8,014G-8,013G-8,003G-7,984G-7,979G-7,992G-8,012G-7,999G-8,012G-8,019-8,016G-8,03G-8,038G-8,038G-8,042G-8,039G-8,039G-8,025G-8,029G	8,06	7,47
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,86 G	5,854G-5,842G-5,842G-5,84G-5,824G-5,829G-5,83G-5,837G-5,847G-5,842G-5,842G-5,846G-5,846G-5,851G-5,851G-5,859G-5,869G-5,862G-5,869G-5,869G-5,869G-5,875G-5,875G-5,875G-5,87G	5,88	5,49
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,33 G	6,335G-6,307-6,327G-6,329G-6,333G-6,326G-6,314G-6,314G-6,326-6,323G-6,334G-6,344G-6,344G-6,353G-6,347G-6,345G-6,333G-6,333G-6,341G-6,348G-6,348G-6,345G-6,346G	6,35	5,85
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,78 G	6,8G-6,78G-6,781G-6,779G-6,774G-6,76G-6,768G-6,774G-6,774G-6,777G-6,777G-6,793G-6,827G-6,828G-6,826G-6,822G-6,831G-6,831G-6,829G-6,831G	6,83	6,34
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	152,77 G	153,23G-3,39G-3,39G-3,56G-3,52G-3,52G-3,6G-3,72G-3,72G-3,77G-3,92G-3,77G-3,77G-3,77G-3,61G-3,85G-3,98G-3,7G-4,16G-4,16G-3,95G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,79G-3,79G	154,16	146,74
7	Euro 0,74	Euro 0,3	16.01.20		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	158,44 G	158,72G-8,57G-8,57G-8,72G-8,7G-8,76G-8,76G-8,76G-8,78G-8,78G-8,75G-8,76G-8,72G-8,71G-8,71G-8,71G-8,71G-8,71G-8,62G-8,67G-8,67G-8,64G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G	158,87	157,23
7	US\$ 0,62	US\$ 0,29	16.01.20		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	37,48 G	37,355G-7,32G-7,315G-7,31G-7,255G-7,185G-7,22G-7,225G-7,265G-7,265G-7,31G-7,31G-7,29G-7,325G-7,39G-7,39G-7,39G-7,36G-7,435G-7,43G-7,44G-7,44G-7,44G-7,465G-7,49G-7,49G-7,49G-7,485G-7,485G-7,485G-7,485G	38,09	36,01

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,64	US\$ 0,34	16.01.20		A0Q1YY	IE00B2QWCY14	BlackRock Asset Management Ireland Ltd. iShsIII -S&P Sm.Cap 600 U.ETF	1	61,91 G	62,06G-1,93G-1,97G-1,93G-1,81G-1,79G-1,79G-1,77G-1,88G-1,99G-1,99G-1,89G-2,07G-2,19G-2,42G-2,42G-2,42G-2,39G-2,4G-2,4G-2,46G-2,46G-2,47G-2,43G-2,43G-2,44G-2,44G	62,58	58,64
11	Th.	US\$ 0,8	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	24,28 G	24,095G-4G-4,015G-3,945G-3,875G-3,875G-3,91G-3,91G-3,925G-3,925G-3,965G-3,935G-3,94G-3,96G-4,02G-4,02G-4,055G-3,98G-3,98G-3,98G-3,98G-4,215G-4,18G-4,155G-4,155G-4,155G-4,145G-4,145G	25,2	22,46
6	sfrs 0,88	sfrs 0,4	21.01.20		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	93,55 G	93,65G-4,64G-4,65G-4,64G-4,63G-4,63G-4,81G-4,81G-4,74G-4,71G-4,74G-4,73G-4,75G-4,73G-4,72G-4,72G-4,75G-4,75G-4,82G-4,82G-4,82G-3,96G-3,96G-3,96G-3,96G-3,96G	94,82	91,31
6	sfrs 3,38	sfrs 3,54	04.03.19		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	128,34 G	128,44G-9,2G-9,1G-9,12G-9,16G-9,16G-8,78G-8,8G-8,94G-8,78G-9,12G-9,12G-9,06G-9,14G-9,14G-9,28G-9,28G-9,12G-9,12G-9,12G-9,12G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,64G	131	120,5
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	117,51 G	117,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,59G-7,59G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	120	111,18
6	Th.	sfrs 6,56	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	276,1 G	276,2G-81,9G-2,1G-2,05G-2,1G-1,65G-1,65G-1,65G-1,35G-1,25G-0,9G-1,7G-2,1G-2,15G-2,1G-2,1G-2,1G-2,1G-1,9G-1,9G-1,9G-1,9G-1,9G-76,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,7G-6,7G-6,7G	286,15	261,8
6	sfrs 2,1	sfrs 1,02	21.01.20		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	111,35 G	111,51G-3,17G-3,11G-3,1G-3,07G-3,07G-3,33G-3,33G-3,29G-3,32G-3,26G-3,34G-3,19G-3,2G-3,2G-3,2G-3,14G-3,19G-3,19G-3,25G-3,25G-3,25G-3,25G-3,25G-2,06G-2,06G-2,06G-2,06G-2,06G	114,6	109,02
10	Euro 0,41	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BLI - Banque de Luxembourg Investments S.A. BL - Gbl Flexible EUR	1	138,41 G	138,41G-8,41G	140,88	135,8
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	192,16 G	192,46G-2,42G-2,42G-2,21G-2,15G-2,15G-2,15G-2,14G-2,17G-2,17G-2,17G-2,18G-2,18G-2,18G-2,01G-2,09G-2,09G-2,06G-2,17G-2,17G-2,21G-2,22G-2,23G-2,17G	194,61	188,55
10	Th.	Th.			762210	LU0135980968	BL Fund Selection - Equities	1	235,15 G	235,18G-5,18G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	235,56	227,65
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	202,53 G	202,64G-2,56G-2,59G-2,76G-2,74G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,69G-2,69G-2,69G-2,43G-2,46G-2,48G-2,53G-2,68G-2,68G-2,75G-2,77G-2,77G-2,68G	202,77	195,7
10	Euro 1,52	Euro 1,83	04.02.20		A0MWCV	LU0309191491	BL - Equities Dividend	1	156,16 G	156,01G-5,87G-5,87G-5,83G-5,4G-5,4G-5,23G-5,23G-5,24G-5,43G-5,43G-5,43G-5,42G-5,75G-5,75G-5,7G-5,7G-5,7G-5,83G-5,83G-5,91G-5,91G-5,92G-5,92G	156,18	149,74
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	214,14 G	213,8G-3,74G-3,74G-3,69G-3,35G-2,66G-2,67G-2,67G-2,67G-2,67G-2,68G-2,68G-2,68G-2,69G-2,69G-2,69G-2,7G-2,7G-2,71G-2,71G-2,86G-2,86G-2,94G-3,04G-3,04G-3,04G-3,13G	214,14	202,86
10	Euro 0,96	Euro 1,06	04.02.20		A0MWCX	LU0309191905	BL - Emerging Markets	1	138,97 G	138,8G-8,81G-8,82G-8,82G-8,83G-8,21G-8,21G-8,21G-8,22G-8,22G-8,22G-8,23G-8,24G-8,24G-8,24G-8,25G-8,25G-8,25G-8,26G-8,26G-8,26G-8,29G-8,29G-8,3G-8,3G	141,27	134,31







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 5,31	16.04.19		A0MY3X	LU0212178676	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Europe Small Cap	1	225,97 G	224,93G-4,94G-4,94G-4,95G-4,95G-4,96G-4,96G-4,96G-4,97G-4,97G-4,98G-4,98G-4,99G-4,99G-4,99G-5G-5G-5,18G-5,18G-5,4G-6,29G-6,29G-6,29G-6,3G-6,3G	226,3	215,67
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	10,33 G	10,266G-0,286G-0,282G-0,286G-0,258G-0,234G-0,24G-0,24G-0,246G-0,246G-0,282G-0,266G-0,266G-0,266G-0,262G-0,278G-0,296G-0,3G-0,296G-0,296G-0,3G-0,3G-0,288G-0,29G-0,29G-0,29G	10,47	9,55
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	266,15 G	265,55G-4,35G-4,35G-4,35G-4,75G-5,35G-5,35G-4,9G-4G-4,3G-4,3G-3,95G-4,25G-5,05G-5,05G-5,05G-5,25G-5,45G-5,45G-5,6G-6,05G-6,05G-6,2G-6,65G-7G-7,05G-7,05G-6,85G	267,05	252,4
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	11,81 G	11,74G	11,81	11,29
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	11,11 G	11,086G-1,086G-1,088G-1,08G-1,014G-1,028G-1,028G-1,006G-1,014G-1,04G-1,038G-1,038G-1,04G-1,056G-1,064G-1,074G-1,082G-1,088G-1,102G-1,1G-1,098G-1,098G	11,13	10,5
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	135,61 G	135,79G-5,41G-5,63G-5,61G-5,73G-5,17G-5,17G-5,47G-5,41G-5,57G-5,59G-5,59G-5,55G-5,67G-5,67G-5,73G-5,77G-5,99G-6,05G-6,05G-5,93G-5,93G-5,93G-5,95G-5,99G-5,99G-5,91G-5,91G-5,77G	136,05	126,83
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	131,36 G	131,34G-1,12G-1,1G-1,12G-1,08G-0,64G-0,38G-0,62G-0,9G-0,9G-0,9G-0,92G-0,84G-0,84G-0,92G-0,94G-1,2G-1,32G-1,38G-1,44G-1,5G-1,4G-1,4G-1,24G	131,52	124,96
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	132,76 G	132,72G-2,08G-1,86G-1,86G-1,9G-1,8G-1,3G-1,5G-1,5G-1,3G-1,54G-1,76G-1,88G-1,88G-1,92G-2,02G-2,02G-2,16G-2,16G-2,12G-2,24G-2,24G-2,44G-2,62G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G	134,06	127,26
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	142,94 G	142,88G-2,88G-2,98G-3,1G-3,16G-2,54G-2,52G-2,52G-2,54G-2,36G-2,74G-2,52G-2,78G-2,74G-2,86G-2,88G-3,12G-3,22G-3,22G-3,22G-3,16G-3,16G-3,22G-3,28G-3,18G-3G-3G	143,28	137,8
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	160,28 G	160,66G-0,26G-0,24G-0,22G-0,18G-59,84G-60,02G-59,9G-60,16G-0,38G-0,36G-0,28G-0,46G-0,46G-0,78G-0,78G-1G-1,42G-1,42G-1,56G-1,56G-1,56G-1,32G-1,32G-1,32G-1,56G-1,3G-1,32G-1,32G-1,32G	161,56	148,8
1		Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Baroc.Euro Agg.Tr.	1	10,78 G	10,8G-0,8G-0,8G-0,8G-0,81G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,8G-0,8G-0,8G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	10,82	10,53
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,93 G	9,935G-9,935G-9,94G-9,94G-9,94G-9,935G-9,94G-9,94G-9,94G-9,94G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,91G-9,91G-9,91G-9,91G-9,915G-9,92G-9,92G-9,92G-9,92G	9,95	9,81
1	Euro 3,92	Euro 4,08	25.06.19		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	130,78 G	130,36G-0,82G-0,86G-0,96G-1,02G-0,4G-0,46G-0,26G-0,28G-0,62G-0,62G-0,68G-0,62G-0,64G-0,68G-0,96G-0,96G-1,06G-1,06G-1,04G-1G-1G-1,02G-0,98G-0,86G-0,86G	131,1	124,3
1	Euro 2,8	Euro 3,52	25.06.19		A2DHWG	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	139,96 G	139,44G-9,92G-9,92G-9,86G-9,64G-9,34G-9,68G-9,6G-9,82G-40,02G-0,02G-39,98G-40,08G-0,08G-0,38G-0,66G-0,92G-0,92G-1,02G-1,02G-1,02G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	141,2	130
1	Euro 3,1	Euro 3,58	25.06.19		A2DHWG	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	122,3 G	121,66G-1,76G-1,9G-1,98G-1,98G-1,98G-1,5G-1,62G-1,62G-1,7G-1,88G-1,88G-1,88G-1,96G-2G-2G-2,02G-2,1G-2,1G-2,24G-2,32G-2,6G-2,62G-2,64G-2,64G-2,6G-2,5G	122,64	114





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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2ACQY	LU1291109293	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-NMX 30 Infr.Global	1	70,22 G	70,41G-0,2G-0,2G-0,26G-0,26G-0,08G-0,08G-0,01G-0,05G-0,05G-0,05G-0,21G-0,19G-0,12G-0,14G-0,33G-0,27G-0,27G-0,27G-0,5G-0,5G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	70,5	64,8
1	Euro 0,09	Euro 0,34	28.02.19		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	11,61 G	11,592G-1,656G-1,69G-1,72G-1,72G-1,68G-1,668G-1,668G-1,658G-1,66G-1,66G-1,662G-1,662G-1,654G-1,652G-1,672G-1,712G-1,708G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	11,72	11,06
1	Th.	Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	218,49 G	219,73G-9,62G-9,62G-9,62G-9,62G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,48G-9,48G-9,48G-9,17G-9,02G-9,04G-9,04G-9,13G-9,44G-9,58G-9,58G-9,63G-9,44G	219,73	207,34
1	Th.	Euro13,29	16.04.19		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	509,29 G	507,69G-7,24G-7,22G-7,13G-5,63G-5,62G-5,62G-5,79G-5,44G-6,22G-6,86G-6,79G-7,16G-7,2G-7,28G-7,68G-7,97G-8,14G-8,19G-8,01G-8,01G-8,01G-7,57G	509,66	482,92
1	Th.	Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	907,16 G	906,27G-6,28G-6,28G-6,28G-6,29G-6,29G-6,3G-6,3G-6,31G-6,31G-6,32G-6,32G-6,32G-6,33G-6,33G-6,33G-6,34G-6,34G-6,35G-6,35G-6,43G-7,58G-7,58G-7,98G-7,98G-7,98G	907,98	865,04
1	Th.	US\$ 10,72	16.04.19		989127	LU0075933175	BNP Paribas Latin America Equ.	1	323,19 G	320,54G-0,47G-0,31G-19,68G-8,86G-9,63G-9,56G-9,56G-9,7G-9,88G-9,83G-20,71G-0,71G-1,3G-4G-2,66G-3,25G-3,25G-2,6G-2,69G-2,68G-3,1G-2,51G	332,27	311,61
1	Th.	Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	544,24 G	540,01G-39,55G-9,27G-8,2G-8,2G-8,2G-8,2G-6,83G-8,45G-8,01G-8,01G-8,25G-8,55G-8,47G-8,47G-9,95G-40,94G-5,46G-4G-4G-4,22G-4,17G-2,9G-3,97G-3,97G-2,4G-1,2G	558,73	524,51
1	Th.	Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	108,02 G	108,07G-8,08G-8,07G-8,06G-8,06G-8,09G-8,09G-8,11G-8,08G-8,08G-8,08G-8,07G-8,09G-8,06G-8,06G-8,09G-8,07G-8,06G-8,02G-8,06G-8,05G-8,07G-8,06G-8,04G-8,04G-8,04G-8,06G	108,13	107,04
1	Th.	Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	185,5 G	185,55G-5,55G-5,55G-5,55G-5,55G-5,58G-5,62G-5,64G-5,64G-5,62G-5,62G-5,62G-5,61G-5,61G-5,59G-5,57G-5,57G-5,55G-5,57G-5,57G-5,58G-5,62G-5,62G-5,63G-5,64G	185,71	183,83
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	117,41 G	117,64G-7,65G-7,65G-7,67G-7,67G-7,67G-7,69G-7,74G-7,71G-7,71G-7,71G-7,7G-7,65G-7,63G-7,64G-7,64G-7,62G-7,66G-7,57G-7,61G-7,61G-7,64G-7,6G-7,61G-7,61G-7,61G-7,6G	117,82	115,21
1	Th.	Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	230,68 G	231,02G-1,02G-1,02G-0,98G-0,96G-1,04G-1,19G-1,04G-1,04G-1,02G-0,96G-1,04G-0,9G-0,9G-1,01G-1,01G-0,95G-0,76G-0,87G-0,9G-0,9G-0,95G-0,85G-0,95G-0,95G-0,83G	231,26	226,21
1	Th.	Th.			987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	139,37 G	139,1G-9,12G-9,06G-9,06G-8,88G-8,88G-8,9G-8,9G-8,9G-8,94G-9,01G-9,01G-9,03G-9,08G-9,08G-9,14G-9,12G-9,12G-9,12G-9,13G-9,13G-9,21G-9,23G-9,21G-9,17G	139,37	136,12
1	Th.	Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	279,56 G	278,96G-9,03G-8,92G-8,92G-8,83G-8,42G-8,42G-8,42G-8,37G-8,46G-8,61G-8,63G-8,7G-8,74G-8,85G-8,94G-8,94G-8,85G-8,85G-8,9G-9,09G-9,14G-9,14G-9,16G-9,14G-9,05G	279,58	273,3
1	Th.	Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	433,86 G	435G-4,62G-4,62G-4,62G-4,94G-4,94G-4,75G-5,13G-5,13G-5,13G-5,13G-5,47G-5,47G-5,47G-5,26G-5,28G-5,4G-5,4G-4,99G-5,58G-6G-5,4G-5,4G-5,4G-5,84G-5,84G-6,02G	436,02	418,89
1	Th.	Yen 80	16.04.19		972546	LU0012181664	BNP Paribas Japan Equity	1	30,75 G	30,66G	31,13	29,62
1	Th.	Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	43,5 G	43,46G-3,47G-3,47G-3,42G-3,42G-3,37G-3,37G-3,37G-3,38G-3,38G-3,39G-3,39G-3,39G-3,4G-3,4G-3,41G-3,41G-3,41G-3,42G-3,42G-3,42G-3,43G-3,44G-3,44G-3,45G-3,45G	44,01	41,76







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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B909	LU0163125924	Candriam Luxembourg S.A. Candriam Quant - Equities USA	1	3.293,05 G	3303,53G-3,54G-3,54G-3,55G-294,3G-4,3G- 4,3G-4,31G-4,31G-4,31G-4,32G-4,32G-4,33G- 4,33G-4,34G-4,34G-4,35G-4,35G-8,06G- 301,74G-6,34G-6,34G-6,35G	3.306,35	3.089,83
1	US\$ 0,3	US\$ 0,3	26.04.19		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	17,07 G	17,26G-7,26G-7,26G-7,26G-7,24G-7,24G- 7,24G-7,24G-7,25G-7,25G-7,25G-7,25G-7,27G- 7,26G-7,26G-7,28G-7,28G-7,29G-7,29G-7,29G- 7,29G-7,29G-7,3G-7,3G-7,3G	17,31	15,93
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.245,21 G	1245,65G-6,09G-6,09G-6,09G-6,19G-6,43G- 6,7G-7,77G-7,77G-7,77G-7,24G-6,7G-6,7G- 6,7G-6,7G-6,5G-5,89G-5,62G-6,16G-6,33G- 6,33G-6,06G-6,29G-4,41G-4,41G-4,41G-6,29G	1.247,77	1.221,07
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.035,75 G	1036,33G-6,14G-6,19G-7,55G-7,67G-8,16G- 8,16G-8,16G-7,91G-7,67G-7,67G-7,67G-7,58G- 7,3G-7,18G-7,42G-7,5G-7,5G-7,38G-7,48G- 6,65G-6,65G-7,48G	1.038,16	1.024,24
1	Th.	Th.			806158	LU0157028266	Capital International S.A. CIF-CG Europ.Gwth & Inc.Fd (L)	1	31,83 G	31,78G-1,78G-1,75G-1,75G-1,6G-1,61G-1,61G- 1,61G-1,62G-1,62G-1,62G-1,63G-1,63G-1,64G- 1,64G-1,68G-1,7G-1,7G-1,7G-1,74G-1,74G- 1,77G-1,77G-1,77G-1,78G	31,83	30,4
1	Th.	Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	14,47 G	14,31G-4,31G-4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,33G-4,33G-4,33G-4,34G-4,35G- 4,35G-4,36G-4,37G-4,37G-4,38G-4,39G-4,39G- 4,39G-4,39G-4,4G	14,51	13,6
1	Th.	Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	38,78 G	38,88G-8,84G-8,84G-8,83G-8,83G-8,83G- 8,84G-8,88G-8,88G-8,92G-8,92G-8,92G-8,92G- 8,91G-8,94G-8,94G-8,94G-8,99G-8,95G-8,95G- 8,95G-8,99G-8,99G-8,98G-8,98G	38,99	37,18
1	Th.	Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	38,94 G	38,94G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G	39,08	37,21
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	29,94 G	30,07G-0,06G-0,06G-0,06G-0,01G-29,96G- 9,96G-9,96G-9,97G-9,97G-30G-0G-0,01G- 0,01G-0,04G-0,06G-0,06G-0,06G-0,11G-0,11G- 0,13G-0,1G-0,1G-0,1G	30,13	28,17
1	Th.	Th.			A0M9A0	LU0336083497	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Uncon.Gbl Bd	1	1.515,11 G	1513,02G-4,61G-6,67G-6,67G-7,01G-7,01G- 6,61G-6,61G-7,01G-7,01G-7,01G-6,61G-6,61G- 6,61G-6,61G-7,01G-7,01G-6,61G-6,61G-7,01G- 7,01G-7,01G-6,61G-6,61G-6,51G-6,51G	1.517,21	1.459,21
1	Th.	Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.555,99 G	1555,97G-3,73G-6,51G-6,51G-6,51G-6,93G- 6,93G-6,94G-6,94G-6,95G-6,95G-6,97G-6,97G- 6,97G-8,15G-8,15G-8,15G-8,19G-8,2G-8,22G- 8,98G-8,98G-8,98G-60,55G-0,56G-0,57G-0,57G	1.592,22	1.492,95
1	Th.	Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Unc.EO Fix.Inc.	1	1.206,92 G	1206,92G-6,92G-6,43G-6,43G-6,43G-6,43G- 6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G- 6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G- 6,43G-6,43G-6,43G-6,43G-6,43G-6,43G	1.206,92	1.186,19
1	Th.	Th.			914233	LU0164455502	Carmignac Portf.-Commodities	1	281,46 G	282,6G-2,6G-2,54G-2,64G-2,64G-2,44G-2,16G- 2,02G-2,18G-2,18G-2,18G-2,38G-2,86G-2,5G- 3,18G-3,2G-3,56G-3,28G-3,68G-3,24G-3,36G- 3,7G-3,7G-3,84G-3,82G-3,56G	291,98	272,32
1	Th.	Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	252,66 G	252,7G-2,66G-2,76G-2,76G-2,74G-2,74G- 1,42G-1,38G-1,1G-1,1G-1,46G-1,84G-1,74G- 1,98G-2,04G-2,24G-2,44G-2,48G-2,7G-3,2G- 3,2G-3,26G-3,26G-3,26G-3,44G-3,44G	253,44	239,8
1	Th.	Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	126,37 G	126,19G-6,19G-6,23G-6,21G-6,21G-6,66G- 6,66G-6,61G-6,61G-6,61G-6,61G-6,64G-6,64G- 6,65G-6,65G-6,62G-6,62G-6,55G-6,54G-6,54G- 6,54G-6,58G-6,58G-6,61G-6,61G-6,54G-6,54G	126,66	121,21



Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Th.	Th.			A0DPW0	FR0010135103	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	655,97 G	657,73G-7,54G-7,56G-7,59G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,13G-6,98G-6,98G	657,73	635
1	Th.	Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.026,54 G	1022,96G-2,96G-5,3G-5,3G-5,33G-5,33G-5,34G-5,34G-5,35G-5,37G-5,42G-5,43G-6,52G-7,6G-7,67G-7,67G-7,69G-8,08G-9,37G-9,41G-9,41G-9,41G-9,44G	1.029,44	954,48
1	Th.	Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	162,05 G	162,53G-2,82G-2,82G-2,82G-2,84G-2,84G-2,85G-2,85G-2,86G-2,86G-2,87G-2,87G-2,88G-2,88G-2,89G-2,89G-2,9G-2,9G-2,91G-2,91G-2,92G-2,92G-2,92G-2,93G-2,93G	162,93	156,36
7	Th.	US\$ 0,32	20.06.19		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	12,4 G	12,362G-2,304G-2,286G-2,228G-2,244G-2,312G-2,266G-2,256G-2,274G-2,288G-2,288G-2,308G-2,306G-2,302G-2,308G-2,324G-2,324G-2,324G-2,324G-2,324G	12,75	11
9	Th.	Euro 1,65	20.12.18		A0MY55	DE000A0MY559	Catella Real Estate AG [KAG] Focus Nordic Cities	1	1,25 G	1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G-1,222G	1,34	1,2
1	Th.	Th.			A0MUWQ	IE00B1VC7227	Comgest Asset Management International Ltd. COMGEST GROWTH-GEM Prom. Comp.	1	13,34 G	13,29G-3,3G-3,3G-3,29G-3,27G-3,27G-3,27G-3,27G-3,29G-3,31G-3,31G-3,31G-3,33G-3,27G-3,29G-3,31G-3,31G-3,34G-3,34G-3,34G-3,34G-3,32G-3,32G	13,75	12,76
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	78,22 G	78,09G-8,06G-8,06G-8,03G-8,03G-7,88G-7,96G-7,97G-8,18G-8,04G-8,04G-7,86G-7,68G-7,71G-7,78G-7,86G-8,09G-8,03G-7,94G-7,94G	80,86	71,41
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	22,34 G	22,29G-2,29G-2,31G-2,21G-2,23G-2,23G-2,23G-2,25G-2,28G-2,28G-2,28G-2,28G-2,29G-2,31G-2,31G-2,31G-2,33G-2,35G-2,35G-2,36G-2,36G-2,36G-2,36G-2,37G-2,38G	22,46	20,67
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	35,92 G	35,85G-5,86G-5,87G-5,87G-5,87G-5,88G-5,83G-5,83G-5,83G-5,84G-5,85G-5,85G-5,85G-5,85G-5,86G-5,86G-5,91G-5,91G-5,91G-5,92G-5,92G-5,88G-5,88G-5,87G-5,87G-5,87G-5,88G-5,83G	36,09	33,96
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	41,82 G	41,5G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,56G-1,56G-1,56G-1,61G-1,62G-1,68G-1,68G-1,72G-1,71G-1,71G-1,79G-1,79G-1,72G-1,72G-1,72G-1,72G-1,69G-1,64G-1,64G	41,82	39,14
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	38,23 G	38,15G-8,11G-8,11G-8,11G-8,11G-8,14G-8,11G-8,11G-8,11G-8,12G-8,17G-8,17G-8,18G-8,22G-8,22G-8,25G-8,31G-8,31G-8,33G-8,3G-8,3G-8,29G-8,3G-8,32G-8,32G-8,26G-8,26G	38,46	36,04
1	US\$ 0,38	US\$ 0,36	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	35,67 G	35,6G-5,61G-5,62G-5,62G-5,62G-5,64G-5,62G-5,62G-5,63G-5,63G-5,63G-5,64G-5,64G-5,64G-5,65G-5,65G-5,67G-5,67G-5,67G-5,68G-5,68G-5,68G-5,68G-5,71G-5,71G-5,72G-5,72G-5,72G	35,91	33,73
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	31,13 G	30,98G-1,03G-1,03G-1,03G-1G-1G-0,85G-0,89G-0,83G-0,83G-0,91G-0,91G-0,91G-0,92G-0,92G-0,93G-0,97G-0,97G-0,97G-0,98G-1,02G-1,09G-1,09G-1,09G-1,09G-1,11G-1,11G	31,13	29,03
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	79,33 G	79,15G-9,09G-9,09G-9,07G-8,77G-8,83G-8,83G-9,09G-8,9G-8,94G-8,94G-9,06G-8,88G-8,95G-8,95G-9,07G-9,2G-9,27G-9,16G-9,16G	82,84	73,02
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	28,2 G	28,2G-8,2G-8,21G-8,21G-8,21G-8,15G-8,15G-8,09G-8,12G-8,12G-8,12G-8,15G-8,18G-8,18G-8,22G-8,19G-8,24G-8,24G-8,27G-8,27G-8,3G-8,36G-8,36G-8,38G-8,38G-8,39G-8,39G-8,39G-8,41G	28,41	25,81







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			930932	LU0085580271	Danske Invest Management Co. S.A. Danske Inv.SICAV-Gbl Emer.Mkts	1	81,51 G	81,47G-1,45G-1,45G-1,25G-0,96G-0,96G-0,96G-1,07G-1,07G-1,08G-1,08G-1,34G-1,25G-1,23G-1,16G-1,19G-1,24G-1,24G-1,27G-1,32G-1,33G-1,38G-1,38G-1,4G-1,3G-1,3G-1,3G-1,3G	81,51	74,82
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	27,26 G	27,02G-7,05G-7,02G-6,93G-6,93G-6,87G-6,9G-6,96G-7,05G-7,11G-7,11G-7,11G-7,11G-7,1G-7,1G-7,16G-7,16G-7,22G-7,22G-7,16G-7,2G-7,17G-7,17G-7,19G-7,19G-7,19G-7,19G-7,18G-7,18G-7,16G-7,16G	28,08	26
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	34,59 G	34,44G-4,62G-4,62G-4,58G-4,47G-4,47G-4,49G-4,49G-4,49G-4,52G-4,52G-4,53G-4,53G-4,76G-4,77G-4,78G-4,78G-4,78G-4,83G-4,83G-4,83G-4,83G-4,77G-4,77G-4,77G-4,78G-4,78G-4,74G-4,74G	34,83	32,45
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	62,21 G	61,81G-1,81G-1,81G-1,84G-1,76G-1,69G-1,62G-1,62G-1,76G-1,86G-1,94G-1,94G-1,94G-2G-2,07G-2,07G-2,07G-2,02G-2,09G-2,18G-2,31G-2,31G-2,31G-2,25G-2,25G-2,25G	63,73	60,28
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	258,82 G	258,85G-9,1G-9,1G-9,1G-8,99G-8,99G-8,08G-7,74G-7,7G-7,96G-7,96G-7,96G-8,26G-8,26G-8,31G-8,31G-7,98G-7,97G-8,25G-8,25G-8,56G-8,56G-8,7G-8,7G-8,68G-8,68G-8,68G	259,1	237,04
8	Th.	Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	55,98 G	55,93G-5,9G-5,88G-5,84G-5,74G-5,77G-5,82G-5,99G-5,95G-5,97G-6,04G-6,11G-6,1G-6,21G-6,22G-6,28G-6,29G-6,29G-6,32G-6,32G-6,32G-6,32G	56,32	51,91
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	39,07 G	39,07G-9,04G-9,04G-9,01G-8,97G-8,97G-8,87G-8,91G-9,01G-9,12G-9,12G-9,16G-9,22G-9,28G-9,2G-9,2G-9,19G-9,23G-9,27G-9,21G-9,23G-9,22G-9,23G-9,23G-9,25G	39,28	35,81
1	Th.	Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM INVEST B-Equit. Euroland	1	226,35 G	226,23G-6,25G-6,25G-6,26G-6,26G-5,87G-5,87G-5,87G-5,87G-5,85G-5,85G-5,86G-5,86G-5,86G-5,87G-5,87G-5,88G-5,88G-5,88G-5,88G-5,89G-5,89G-5,9G-6,06G-6,06G-6,07G-6,07G	226,35	214,39
1	Euro 4,19	Euro 5	26.03.19		A0JMBY	BE0057450265	DPAM INVEST B-Eq.Eur.Dividend	1	172,42 G	171,87G-1,72G-1,72G-1,76G-1,76G-0,78G-0,78G-0,82G-0,86G-0,86G-1,15G-1,18G-1,18G-1,43G-1,43G-1,65G-1,43G-1,02G-1,16G-1,52G-1,49G-1,56G-1,42G-1,45G	172,42	164,5
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.355,59 G	1356,37G-6,37G-6,27G-6,27G-6,27G-6,27G-6,66G-7,03G-7,03G-6,99G-6,99G-6,48G-6,23G-6,23G-6,23G-5,72G-5,47G-5,47G-5,94G-4,81G-4,45G-4,37G-4,37G-4,37G-4,59G	1.360,43	1.333,53
10	Th.	Euro 1	10.01.20		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	55 G	55,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	56	54,8
10	Th.	Euro 1,25	10.01.20		980956	DE0009809566	Deka-ImmobilienEuropa	1	49,15	49G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9,15-9G-9G-9G-9G-9G-8,91G-9,1-8,91G-8,91-8,9G-8,9G-8,9G-8,9G	50,1	48,5
10	Th.	Euro 0,39	15.11.19		974587	LU0062624902	Deka International S.A. DekaLux-Deutschland	1	134,29 G	133,85G-3,9G-3,9G-3,9G-3,75G-3,75G-3,75G-2,93G-2,93G-2,93G-3,07G-3,07G-3,22G-3,22G-3,44G-3,44G-3,44G-3,44G-3,53G-3,67G-3,68G-3,68G-3,75G-3,75G-3,8G-3,93G-3,93G-3,94G	134,29	127,06
10	Euro 0,5	Euro 0,41	15.11.19		974588	LU0062625115	DekaLux-Europa	1	65,52 G	65,24G-5,24G-5,24G-5,25G-5,25G-4,91G-4,92G-4,9G-4,9G-4,92G-4,92G-4,92G-4,93G-4,96G-4,96G-5,1G-5,1G-5,11G-5,18G-5,3G-5,3G-5,37G-5,37G-5,37G	65,52	62,02

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,86	Euro 0,39	15.11.19		974589	LU0064405334	Deka International S.A. DekaLux - USA	1	148,17 G	147,78G-7,78G-7,79G-7,79G-7,83G-7,83G-7,83G-7,83G-7,86G-7,86G-7,76G-7,77G-7,77G-7,8G-7,8G-7,8G-7,82G-7,82G-7,85G-7,89G-8,11G-8,11G-8,12G-8,17G-8,17G-8,34G-8,34G-8,35G	148,35	137,27
3	Euro 0,17	Euro 0,44	31.08.18		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	45,82 G	45,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,92G-5,92G-5,92G-5,92G	45,92	45,31
3	Euro 0,16	Euro 0,43	31.08.18		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	45,14 G	45,16G-5,17G-5,17G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,15G-5,15G-5,15G-5,16G-5,16G-5,17G-5,17G-5,18G-5,19G-5,19G-5,2G-5,2G-5,21G-5,21G-5,23G-5,23G-5,24G-5,25G	45,25	44,1
3	Euro 0,65	Euro 0,54	31.08.18		554003	LU0124427773	DekaStruktur: 3 Chance	1	59,19 G	59,2G-9,21G-9,21G-9,22G-9,15G-9,09G-9,09G-9,09G-9,1G-9,1G-9,11G-9,11G-9,11G-9,12G-9,12G-9,13G-9,13G-9,04G-9,12G-9,12G-9,12G-9,15G-9,15G	59,22	57,28
3	Euro 0,27	Euro 0,65	31.08.18		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	78,11 G	78,07G-8,01G-8,01G-8,01G-8,01G-7,75G-7,75G-7,75G-7,75G-7,76G-7,76G-7,76G-7,76G-7,77G-7,77G-7,78G-7,78G-7,78G-7,78G-7,79G-7,84G-7,92G-8,24G-8,24G-8,24G-8,37G-8,37G-8,37G-8,38G	78,38	74,73
1	Th.	Th.			DK092X	LU0332480242	Deka-OptiRent 5y	1	122,73 G	122,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	122,8	122,26
1	Th.	Euro 0,56	10.08.18		DK0A1G	LU0236907720	Deka-GlobalOpportunities Plus	1	59,83 G	59,76G-9,76G-9,76G-9,75G-9,75G-9,69G-9,69G-9,69G-9,68G-9,72G-9,72G-9,72G-9,72G-9,73G-9,76G-9,76G-9,77G-9,78G-9,99G-9,99G-9,99G-60,01G-0,01G-0,03G-0,03G	60,03	57,99
9	Th.	Th.			DK0EA4	LU0263138561	Deka-Commodities	1	46,22 G	46,17G-6,17G-6,17G-6,17G-6,17G-6,12G-6,12G-6,12G-6,13G-6,13G-6,14G-6,15G-6,16G-6,16G-6,24G-6,24G-6,34G-6,34G-6,4G-6,4G-6,41G-6,41G-6,41G-6,41G-6,43G-6,43G-6,41G-6,41G	48,57	45,28
2	Euro 2,67	Euro 3,86	31.01.19		986466	LU0091254770	Deka-S Rendite 1/08 (5J.r.-o.)	1	516,44 G	516,92G-6,92G-6,41G-6,41G-6,41G-6,39G-6,39G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,39G-6,39G-6,39G-6,36G-6,36G-6,36G-6,32G-6,32G-6,46G-6,46G-6,46G-6,46G-6,46G	517,14	515,39
10	Euro 0,49	Euro 0,25	15.11.19		986354	LU0075131606	Deka-Europa Nebenwerte	1	90,1 G	89,92G-9,92G-9,92G-9,9G-9,86G-9,55G-9,55G-9,6G-9,51G-9,77G-9,83G-9,83G-9,88G-9,91G-9,93G-9,93G-9,93G-9,04G-0,11G-0,44G-0,44G-0,53G-0,53G-0,53G-0,49G-0,43G	90,53	84,85
3	Euro 0,37	Euro 0,41	07.09.18		989448	LU0096429351	BerolinaCapital Wachstum	1	43,09 G	43G-3G-2,98G-2,98G-2,93G-2,93G-2,91G-2,91G-2,95G-2,95G-2,95G-2,96G-2,96G-2,98G-2,98G-2,97G-3,01G-3,01G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,12G-3,15G	43,15	42,24
3	Euro 0,48	Euro 0,61	07.09.18		989450	LU0096429609	BerolinaCapital Premium	1	73,97 G	73,77G-3,72G-3,73G-3,73G-3,69G-3,54G-3,56G-3,45G-3,49G-3,49G-3,57G-3,58G-3,61G-3,62G-3,63G-3,6G-3,62G-3,84G-3,84G-3,84G-3,86G-3,83G-3,84G-3,84G-3,84G	74	70,78
3	Euro 0,14	Euro 0,43	31.08.18		989578	LU0098472433	DekaStruktur: ErtragPlus	1	43,75 G	43,94G-3,79G-3,79G-3,79G-3,8G-3,81G-3,81G-3,82G-3,82G-3,82G-3,82G-3,83G-3,83G-3,83G-3,83G-3,79G-3,79G-3,79G-3,8G-3,81G-3,81G-3,81G-3,82G-3,82G-3,82G-3,82G-3,82G-3,83G	43,94	43,3
3	Euro 0,16	Euro 0,42	31.08.18		989579	LU0098472516	DekaStruktur: Wachstum	1	43,78 G	43,8G-3,81G-3,76G-3,8G-3,8G-3,77G-3,77G-3,77G-3,74G-3,74G-3,74G-3,79G-3,76G-3,71G-3,71G-3,76G-3,87G-3,86G-3,86G-3,88G-3,88G-3,88G	43,9	42,93
3	Euro 0,64	Euro 0,55	31.08.18		989580	LU0098472607	DekaStruktur: Chance	1	60,63 G	60,53G-0,54G-0,54G-0,55G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,55G-0,55G-0,55G-0,56G-0,56G-0,57G-0,57G-0,57G-0,58G-0,58G-0,58G-0,59G-0,6G-0,61G-0,61G-0,61G	60,63	57,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,31	15.11.19		989585	LU0097654924	Deka International S.A. Deka-EuroStocks	1	40,33 G	40,19G-0,17G-0,14G-0,14G-39,91G-9,93G-9,95G-40G-0,01G-0,06G-0,06G-0,06G-0,12G-0,12G-0,13G-0,17G-0,29G-0,28G-0,3G-0,25G-0,27G	40,34	38,09
10	Th.	Euro 0,61	15.11.19		989586	LU0097655574	Deka-EuroStocks	1	44,09 G	43,89G-3,89G-3,85G-3,65G-3,63G-3,63G-3,65G-3,65G-3,73G-3,74G-3,74G-3,79G-3,81G-3,84G-3,86G-3,91G-4,02G-4,01G-4,03G-3,98G-4G	44,09	41,58
10	Th.	Euro 0,54	15.11.19		615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	61,45 G	61,47G-1,47G-1,47G-1,47G-1,48G-1,48G-1,5G-1,5G-1,5G-1,5G-1,5G-1,48G-1,48G-1,48G-1,48G-1,48G-1,46G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	61,75	61,12
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	155,7 G	156,29G	159	147
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	155,06 G	155,96G	155,96	146,21
3	Euro 1,16	Euro 1,07	07.09.18		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	120,68 G	120,35G-0G-0,24G-0,24G-0,24G-19,92G-9,92G-9,94G-20,07G-0,2G-0,33G-0,09G-0,09G-0,52G-0,52G-0,39G-0,39G-0,54G-0,54G-0,66G-0,66G-0,67G-0,58G-0,58G	122,53	111,51
7	Euro 1,26	Euro 1,56	16.08.19		DK1A31	LU0349172725	DekaLux-GlobalResources	1	72,62 G	72,31G-2,31G-2,22G-2,22G-2,05G-2,05G-2,13G-2,13G-2,31G-2,31G-2,23G-2,23G-2,31G-2,49G-2,49G-2,49G-2,46G-2,49G-2,4G-2,3G-2,3G-2,43G-2,43G-2,41G-2,41G	75,74	69,05
7	Th.	Euro 3,28	16.08.19		DK1A33	LU0350138573	Deka-EM Bond	1	95,26 G	95,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G	95,33	93,69
7	Euro 2,22	Euro 6,29	16.08.19		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	350,37 G	350,02G-0,02G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,91G-0,91G-0G-49,35G-9,47G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-50,81G	350,91	331,08
7	Euro 1,92	Euro 4,05	16.08.19		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	331,29 G	331,79G-1,77G-1,68G-1,68G-1,68G-1,68G-1,68G-1,58G-1,58G-1,51G-1,51G-1,51G-1,54G-1,54G-1,52G-1,47G-1,47G-0,77G-0,33G-0,26G-1,35G-1,47G-1,69G-1,96G-1,96G-1,96G-2,07G-2,08G-2,08G	332,85	314,82
7	Euro 2,49	Euro 1,23	16.08.19		DK1A3Z	LU0348461897	DekaLux-BioTech	1	454,61 G	455,28G-5,55G-5,55G-5,34G-5,34G-5,34G-5,34G-4,9G-4,9G-4,75G-4,75G-5G-5G-5G-4,73G-4,2G-3,3G-3G-5,42G-5,63G-5,63G-5,63G-5,63G-5,91G-6,55G-6,68G-6,68G	459,44	417,46
10	Th.	Euro 1,41	15.11.19		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	40,85 G	40,77G-0,75G-0,75G-0,76G-0,73G-0,73G-0,73G-0,73G-0,75G-0,74G-0,74G-0,73G-0,73G-0,75G-0,73G-0,73G-0,73G-0,75G-0,75G-0,75G-0,72G-0,72G-0,77G-0,77G-0,77G-0,77G-0,77G-0,78G	40,85	40,28
2	Euro 0,59	Euro 1,03	07.09.18		930906	LU0107368036	Deka-BasisStrategie Renten	1	104,74 G	104,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,75G-4,75G-4,75G-4,75G-4,75G	104,75	104,05
10	Euro 0,53	Euro 0,91	15.11.19		921395	LU0100187060	Deka-EuropaValue	1	54,42 G	54,25G-4,23G-4,23G-4,21G-4,01G-4,04G-3,95G-3,95G-3,98G-4,15G-4,13G-4,15G-4,18G-4,18G-4,2G-4,17G-4,21G-4,04G-4,19G-4,17G-4,19G-4,19G-4,17G	54,42	51,94
10	Euro 0,32	Euro 0,55	15.11.19		921396	LU0100186849	Deka-EuropaValue	1	52,96 G	52,76G-2,73G-2,68G-2,43G-2,43G-2,4G-2,43G-2,43G-2,54G-2,54G-2,54G-2,6G-2,61G-2,66G-2,66G-2,71G-2,68G-2,74G-2,74G-2,86G-2,86G-2,86G-2,86G-2,84G-2,8G	52,96	50,53
3	Euro 0,42	Euro 0,21	31.08.18		A0BLVQ	LU0185900262	DekaStruktur: 4 Ertrag	1	44,36 G	44,39G-4,36G-4,36G-4,36G-4,36G-4,36G-4,34G-4,34G-4,34G-4,35G-4,35G-4,35G-4,34G-4,34G-4,36G-4,36G-4,38G-4,33G-4,33G-4,33G-4,33G-4,34G-4,38G-4,38G-4,35G-4,35G-4,35G	44,53	44,11
3	Euro 0,17	Euro 0,46	31.08.18		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	47,09 G	47,08G-7,08G-7,07G-7,07G-7,01G-7,03G-7,02G-7,01G-7,04G-7,04G-7,05G-7,05G-7,05G-7,05G-7,05G-7,06G-7,06G-7,06G-7,12G-7,13G-7,14G-7,14G-7,14G-7,13G	47,14	46,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,18	Euro 0,49	31.08.18		A0BLVS	LU0185900775	Deka International S.A. DekaStruktur: 4 Wachstum	1	51,15 G	51,12G-1,12G-1,12G-1,14G-1,12G-1,07G-1,07G-1,07G-1,06G-1,08G-1,08G-1,11G-1,11G-1,11G-1,11G-1,12G-1,13G-1,13G-1,13G-1,14G-1,15G-1,25G-1,3G-1,3G-1,3G-1,31G-1,29G-1,3G	51,31	50,22
3	Euro 0,86	Euro 0,72	31.08.18		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	78,82 G	78,75G-8,75G-8,76G-8,73G-8,63G-8,66G-8,61G-8,63G-8,63G-8,66G-8,66G-8,66G-8,69G-8,67G-8,67G-8,67G-8,68G-8,65G-8,65G-8,68G-8,68G-8,68G-8,68G	78,82	76,23
3	Euro 0,41	Euro 0,99	31.08.18		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	120,12 G	119,75G-9,75G-9,75G-9,75G-9,49G-9,35G-9,26G-9,41G-9,4G-9,4G-9,51G-9,51G-9,51G-9,53G-9,67G-9,7G-9,67G-20,25G-0,69G-0,69G-0,83G-0,83G-0,83G-0,77G	120,83	114,37
10	Th.	Euro 0,22	15.11.19		934026	LU0112250559	Deka-CorporateBond Euro	1	57,05 G	57,25G-7,05G-7,05G-7,05G-7,06G-7,06G-7,07G-7,07G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,21G-7,21G-7,21G-7,04G-7,04G-7,09G-7,09G-7,09G-7,1G-7,1G	57,25	56,4
3	Euro 0,5	Euro 0,43	31.08.18		933744	LU0109012194	DekaStruktur: 2 Chance	1	46,32 G	46,12G-6,1G-6,1G-6,06G-6,06G-5,98G-5,98G-6,03G-6,11G-6,11G-6,1G-6,15G-6,19G-6,23G-6,23G-6,36G-6,45G-6,49G-6,49G-6,45G-6,45G	47,17	44,05
3	Euro 0,19	Euro 0,46	31.08.18		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	55,27 G	55,06G-5,06G-5,06G-5,06G-4,95G-4,95G-4,95G-4,93G-4,9G-4,9G-4,95G-4,97G-4,98G-5G-4,99G-4,99G-4,99G-4,99G-4,96G-4,98G-5,09G-5,09G-5,09G-5,12G-5,12G-5,11G-5,11G-5,11G	55,28	52,73
10	Th.	Euro15,8	15.11.19		971712	LU0035700458	Deka-Flex: Euro	1	902,58 G	901,09G-2,8G-2,8G-2,9G-2,9G-2,65G-2,65G-2,85G-2,85G-2,65G-2,65G-2,85G-2,85G-2,85G-2,85G-2,65G-2,65G-2,85G-2,85G-2,91G-2,5G-2,5G-2,5G-2,5G	902,91	900,01
10	Th.	Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.220,02 G	1220,47G-0,46G-0,3G-0,3G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-19,93G-9,93G-9,93G-9,93G	1.220,64	1.215,65
10	Th.	Euro 0,74	15.11.19		971120	LU0011194601	DekaLux-Bond	1	72,82 G	72,9G-2,89G-2,89G-2,61G-2,61G-2,61G-2,61G-2,91G-2,65G-2,91G-2,88G-2,88G-2,87G-2,87G-2,86G-2,84G-2,84G-2,86G-2,94G-2,94G-2,93G-2,93G-2,94G-2,95G	72,95	70,89
10	Th.	Euro 1,85	15.11.19		940539	LU0133666163	Deka-ConvergenceRenten	1	45,52 G	45,47G-5,47G-5,46G-5,47G-5,47G-5,47G-5,46G-5,48G-5,49G-5,49G-5,5G-5,5G-5,5G-5,5G-5,51G-5,5G-5,5G-5,41G-5,41G-5,41G-5,42G-5,41G-5,42G-5,42G	45,54	44,68
10	Th.	Euro 1,52	15.11.19		940540	LU0133666247	Deka-ConvergenceRenten	1	45,01 G	44,99G-5,01G-5,01G-5,01G-5,02G-5G-5G-5G-5G-5G-5G-5G-4,99G-4,99G-4,99G-5,01G-5,01G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G	45,06	44,21
10	Euro 1,71	Euro 4,91	15.11.19		940541	LU0133666676	Deka-ConvergenceAktien	1	194,16 G	193,02G-3,18G-3,12G-3,12G-2,68G-2,32G-2,62G-2,62G-2,71G-2,71G-2,81G-2,81G-4,75-3,04G-2,94G-3,08G-3,34G-3,34G-3,07G-3,07G-3G-4,63G-4,71G-4,76G-4,83G-4,7G-4,59G	201,66	189,23
10	Euro 1,04	Euro 3,73	15.11.19		940542	LU0133666759	Deka-ConvergenceAktien	1	180,36 G	179,38G-9,42G-9,31G-8,79G-8,79G-8,75G-8,76G-8,85G-9,02G-9,24G-9,15G-9,27G-9,44G-9,37G-9,4G-9,2G-80,61G-0,72G-0,72G-0,72G-0,69G-0,68G-0,68G-0,58G	187,23	175,38
10	Th.	Euro14,1	15.11.19		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.078,83 G	1079,13G-9,13G-8,92G-9,04G-9,04G-9,04G-9,1G-9,26G-9,26G-8,94G-8,92G-9,13G-8,91G-9,13G-9,1G-9,07G-8,87G-9,01G-9,01G-8,97G-9,21G-9,21G-9,21G-9,21G	1.079,84	1.068,32
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.545,13 G	1545,61G-5,61G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,88G-6,27G-6,27G-6,27G-6,17G-6,17G-6,17G-5,88G-5,76G-5,61G-5,44G-5,59G-5,69G-7,45G-7,45G-7,49G-7,49G-7,07G-7,49G	1.547,49	1.536,83
10	Th.	Euro 4,64	15.11.19		972821	LU0048313653	DekaLux-Japan	1	768,9 G	761,5G-1,5G-2,95G-2,95G-2,25G-2,25G-59,55G-9,45G-9,45G-9,45G-9,6G-60,9G-1G-1G-1G-3,5G-3,95G-3,2G-3,5G-6,25G-6,55G-6,55G-6,58G-7,31G-7,02G-6,32G	773,2	732,02

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 2,26	15.11.19		973242	LU0052859252	Deka International S.A. DekaLuxTeam-Aktien Asien	1	795,23 G	795,95G-6,23G-5,94G-5,94G-5,94G-5,92G- 5,92G-6,13G-6,13G-7G-7G-7,95G-7,13G-7,13G- 7,78G-7,78G-7,56G-8,47G-8,47G-7,1G-7,1G- 7,1G-7,61G-7,61G-7,61G-7,83G	807,57	740,1
10	Th.	Euro 0,78	15.11.19		848073	DE0008480732	Deka Investment GmbH Frankfurter-Sparinvest Deka	1	152,72 G	152,27G-2,17G-2,07G-1,91G-1,06G-1,26G- 1,3G-1,3G-1,76G-1,76G-2,05G-2,18G-2,24G- 2,46G-2,21G-2,25G-2,44G-2,72G-2,72G-2,77G- 2,77G-2,77G-2,77G-2,66G-2,61G-2,61G-2,61G	152,77	144,27
10	Th.	Euro 0,72	15.11.19		848077	DE0008480773	S-BayRent Deka	1	53,91 G	53,99G-3,98G-3,98G-3,99G-3,99G-4,03G- 4,03G-4,03G-4,05G-4,04G-4,04G-4,02G-4,01G- 4,01G-3,99G-3,96G-3,96G-3,97G-3,97G-3,97G- 3,94G-3,94G-3,94G-3,93G-3,93G-3,93G-3,93G- 3,94G-3,94G	54,18	52,89
1	Euro 0,95	Euro 0,45	16.08.19		847982	DE0008479825	Deka-RentenNachrang	1	37,89 G	37,86G-7,85G-7,88G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G-7,85G-7,86G-7,86G- 7,86G-7,86G-7,86G-7,86G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,89G-7,89G	37,89	37,08
1	Euro 0,66	Euro 0,52	31.08.18		847998	DE0008479981	Frankfurter-Sparinrent Deka	1	52,91 G	52,93G-2,93G-2,92G-2,92G-2,94G-2,95G- 2,95G-2,95G-2,95G-2,95G-2,94G-2,93G-2,93G- 2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G	52,98	52,42
10	Th.	Euro 0,28	15.11.19		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	29,56 G	29,57G-9,57G-9,57G-9,57G-9,58G-9,58G- 9,58G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G- 9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G- 9,56G-9,57G-9,57G-9,57G-9,57G-9,57G-9,56G- 9,56G	29,58	29,24
10	Th.	Euro 1	15.11.19		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	56,48 G	56,21G-6,2G-6,14G-5,79G-5,79G-5,82G-5,82G- 5,74G-5,74G-5,84G-5,84G-5,96G-5,97G-6,03G- 6,05G-6,13G-6,17G-6,13G-6,21G-6,33G-6,34G- 6,33G-6,33G-6,33G-6,27G-6,27G-6,29G-6,29G	56,48	53,13
1	Euro 1,51	Euro 1,05	24.08.18		847450	DE0008474503	DekaFonds	1	116,91 G	116,44G-6,44G-6,53G-6,4G-6,31G-6,31G- 5,63G-5,78G-5,82G-6,18G-6,18G-6,46G- 6,46G-6,49G-6,49G-6,49G-6,73G-6,47G-6,52G- 6,64G-6,76G-6,76G-6,76G-6,81G-6,67G-6,72G	116,99	110,6
1	Euro 1,02	Euro 1,07	10.08.18		847451	DE0008474511	AriDeka	1	75,43 G	75,19G-5,17G-5,13G-5,13G-4,86G-4,9G-4,92G- 5,03G-5,09G-5,09G-5,2G-5,23G-5,23G-5,27G- 5,25G-5,26G-5,31G-5,25G-5,26G-5,29G-5,23G- 5,23G	75,49	71,91
1	Euro 0,29	Euro 0,3	31.08.18		847453	DE0008474537	RenditDeka	1	25,37 G	25,39G-5,4G-5,4G-5,4G-5,41G-5,43G-5,43G- 5,43G-5,43G-5,42G-5,41G-5,41G-5,41G-5,4G- 5,39G-5,39G-5,38G-5,39G-5,4G-5,4G-5,42G- 5,44G-5,44G-5,42G-5,42G	25,44	24,69
1	Euro 0,26	Euro 0,24	24.08.18		847456	DE0008474560	DekaRent-international	1	20,74 G	20,76G-0,75G-0,75G-0,75G-0,76G-0,76G- 0,77G-0,77G-0,77G-0,76G-0,76G-0,76G-0,76G- 0,76G-0,75G-0,77G-0,77G-0,77G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G-0,76G	20,77	20,19
1	Euro 5,16	Euro 3,23	24.08.18		847466	DE0008474669	DekaSpezial	1	419,79 G	418,48G-8,38G-8,38G-8,38G-8,38G-7,36G- 7,08G-7,38G-7G-7,5G-7,54G-7,54G-7,5G- 7,64G-7,84G-8,51G-8,53G-8,53G-20,83G- 0,83G-1,05G-1,05G-1,41G-1,36G-0,82G-0,82G	421,41	396,21
9	Th.	Euro 1,22	18.10.19		847475	DE0008474750	DekaTresor	1	87,46 G	87,46G-7,45G-7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,44G- 7,44G-7,44G-7,44G-7,45G-7,45G-7,47G-7,47G- 7,47G-7,47G-7,47G-7,47G	87,5	86,65
4	Euro 0,87	Euro 1,13	17.05.19		847921	DE0008479213	Multirent-INVEST	1	35,27 G	35,25G-5,25G-5,25G-5,25G-5,25G-5,24G- 5,24G-5,24G-5,25G-5,25G-5,25G-5,25G-5,25G- 5,25G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G- 5,28G-5,29G-5,28G-5,28G-5,28G-5,28G-5,28G	35,3	35,02
4	Th.	Euro 1,3	17.05.19		847924	DE0008479247	Deka-Europa Aktien Strategie	1	72,35 G	71,89G-1,89G-1,88G-1,82G-1,6G-1,58G-1,47G- 1,52G-1,61G-1,6G-1,6G-1,63G-1,67G-1,71G- 1,71G-1,82G-2,24G-2,24G	72,35	68,74







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,24	Euro 0,2	11.06.19		ETFL29	DE000ETFL292	Deka Investment GmbH Deka MSCI Europe MC UCITS ETF	1	11,85 G	11,822G-1,796G-1,798G-1,798G-1,794G-1,75G-1,75G-1,75G-1,766G-1,788G-1,788G-1,782G-1,792G-1,802G-1,814G-1,828G-1,85G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,854G	11,86	11,28
2	Yen 17,53	Yen 12,05	11.06.19		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,81 G	8,708G-8,733G-8,733G-8,72G-8,704G-8,711G-8,711G-8,711G-8,723G-8,735G-8,726G-8,726G-8,726G-8,731G-8,741G-8,753G-8,752G-8,774G-8,776G-8,776G-8,78G-8,781G-8,781G-8,776G	8,85	8,39
2	Yen 16,24	Yen 7,17	11.06.19		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	8,8 G	8,757G-8,746G-8,736G-8,724G-8,714G-8,714G-8,728G-8,74G-8,732G-8,737G-8,746G-8,753G-8,753G-8,749G-8,764G-8,773G-8,775G-8,781G-8,782G-8,78G	8,86	8,44
2	H\$ 1,07	H\$ 1,09	10.09.19		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	10,45 G	10,374G-0,352G-0,356G-0,316G-0,278G-0,282G-0,282G-0,282G-0,36G-0,36G-0,28G-0,28G-0,28G-0,292G-0,314G-0,334G-0,33G-0,358G-0,402G-0,382G-0,372G-0,372G-0,364G	10,5	9,32
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	43,72 G	43,39G-3,33G-3,275G-3,11G-3,11G-3,11G-3,31G-3,19G-3,19G-3,2G-3,275G-3,37G-3,375G-3,345G-3,345G-3,355G-3,485G-3,485G-3,48G-3,405G-3,405G-3,375G	43,97	40,24
3	Euro 0,33	Euro 0,26	10.07.19		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	114,78 G	114,84G-4,93G-4,93G-5,04G-5,04G-5,04G-5,04G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	115,09	113,85
3	Euro 1,19	Euro 0,66	10.07.19		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	114,44 G	114,63G-4,57G-4,59G-4,67G-4,67G-4,67G-4,72G-4,67G-4,67G-4,65G-4,64G-4,64G-4,66G-4,64G-4,64G-4,64G-4,62G-4,63G-4,65G-4,58G-4,58G-4,58G-4,58G-4,58G	114,87	113,67
3	Euro 1,01	Euro 0,84	10.07.19		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	113,58 G	113,87G-3,68G-3,68G-3,68G-3,8G-3,8G-3,8G-3,8G-3,8G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G	114,08	112,25
3	Euro 1,29	Euro 2,55	10.07.19		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	98,28 G	98,25G-8,45G-8,45G-8,45G-8,45G-8,45G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,41G-8,41G-8,41G-8,39G-8,39G-8,39G-8,41G-8,41G-8,41G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	98,6	97,49
2	Euro 0,57	Euro 0,57	11.06.19		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	26,05 G	25,95G-5,94G-5,91G-5,915G-5,91G-5,78G-5,805G-5,7G-5,7G-5,7G-5,735G-5,82G-5,815G-5,815G-5,835G-5,835G-5,85G-5,87G-5,87G-5,87G-5,86G-5,875G-5,91G-5,945G-5,94G-5,905G-5,91G-5,91G	26,31	24,6
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	279,8 G	278,6G-9,15G-80G-79,85G-9,2G-7,95G-7,9G-7,3G-7,3G-7,3G-8G-8,3G-8,45G-8,45G-8,25G-8,5G-8,5G-8,7G-8,7G-9,2G-9,3G-9,3G-9,35G-9,6G-9,45G-9,05G-9,05G	280,7	266,8
2	Euro 4,28	Euro 5,66	11.06.19		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	149,26 G	149,6G-8,6G-8,42G-8,56G-7,98G-7,98G-7,84G-8,22G-8,38G-8,18G-8,18G-8,48G-8,64G-8,8G-8,86G-8,86G-9,08G-9,08G-9,26G-9,26G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G	149,6	142,9
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	82,14 G	81,9G-1,79G-1,73G-1,74G-1,67G-1,2G-1,22G-1,21G-1,4G-1,39G-1,39G-1,39G-1,51G-1,54G-1,63G-1,77G-1,77G-1,73G-1,79G-1,98G-1,98G-2,03G-1,94G-1,93G	82,19	77,32
2	Euro 0,44	Euro 0,44	11.06.19		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	15,31 G	15,264G-5,236G-5,228G-5,156G-5,156G-5,166G-5,198G-5,198G-5,198G-5,224G-5,24G-5,242G-5,268G-5,268G-5,268G-5,286G-5,318G-5,326G-5,334G-5,322G-5,3G-5,3G-5,3G	15,33	14,22
2	Euro 0,7	Euro 0,75	11.06.19		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	21,32 G	21,28G-1,25G-1,25G-1,265G-1,27G-1,17G-1,17G-1,18G-1,16G-1,2G-1,165G-1,185G-1,2G-1,225G-1,25G-1,25G-1,265G-1,265G-1,275G-1,265G-1,265G-1,265G-1,265G	21,34	20,51



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,39	16.08.19		977198	DE0009771980	Deka Investment GmbH Deka-EuropaBond	1	43,51 G	43,59G-3,61G-3,61G-3,61G-3,61G-3,64G-3,65G-3,65G-3,65G-3,61G-3,62G-3,62G-3,61G-3,59G-3,59G-3,58G-3,59G-3,59G-3,6G-3,59G-3,6G-3,67G-3,67G-3,67G-3,6G-3,6G	43,67	42,54
4	Th.	Euro 0,24	17.05.19		979906	DE0009799064	Deka-Global Aktien Strategie	1	41,61 G	41,45G-1,5G-1,44G-1,44G-1,35G-1,35G-1,37G-1,43G-1,34G-1,41G-1,41G-1,41G-1,41G-1,51G-1,45G-1,51G-1,51G-1,51G-1,6G-1,6G-1,61G-1,66G-1,66G-1,63G	41,66	39,29
4	Euro 1,05	Euro 0,91	17.05.19		978606	DE0009786061	Multizins-INVEST	1	32,24 G	32,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,22G-2,22G-2,22G-2,22G-2,22G	32,24	31,83
10	Th.	Euro 0,5	15.11.19		978612	DE0009786129	Deka Aktienfds RheinEdition GI	1	37,49 G	37,46G-7,46G-7,46G-7,47G-7,42G-7,38G-7,38G-7,38G-7,39G-7,39G-7,39G-7,4G-7,4G-7,41G-7,41G-7,46G-7,46G-7,46G-7,47G-7,47G-7,5G-7,5G-7,54G-7,54G-7,54G-7,5G-7,5G-7,51G-7,51G	37,54	35,44
1	Euro 1,16	Euro 0,8	10.08.18		978618	DE0009786186	Deka-EuropaSelect	1	75,86 G	75,53G-5,5G-5,46G-5,46G-5,15G-5,15G-5,23G-5,21G-5,37G-5,34G-5,38G-5,42G-5,5G-5,54G-5,54G-5,59G-5,62G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,9G-5,88G-5,85G-5,85G	75,92	72,04
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-Privatvorsorge AS	1	81,6 G	81,28-1,42G-1,37G-1,35G-1,09G-1,03G-1,03G-1,11G-1,17G-1,18G-1,25G-1,25G-1,25G-1,33G-1,37G-1,33G-1,37G-1,37G-1,52G-1,51G-1,51G-1,53G-1,49G-1,5G	81,6	78,82
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	61,82 G	61,65G-1,67G-1,67G-1,65G-1,5G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,51G-1,52G-1,53G-1,53G-1,56G-1,66G-1,67G-1,69G-1,69G-1,75G-1,75G-1,75G-1,75G-1,76G	61,82	58,74
1	Euro 1,33	Euro 1,25	10.08.18		978627	DE0009786277	Deka-EuropaPotential CF	1	157,73 G	157,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-6,92G-6,92G-6,92G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,8G-7,99G-7,99G-7,99G-7,99G-8,15G-8,15G-8,2G-8,2G-8,2G-8,2G	158,2	148,88
1	Euro 1,02	Euro 1,15	10.08.18		978628	DE0009786285	Deka-EuropaPotential TF	1	143,28 G	142,78G-2,85G-2,84G-2,66G-2,32G-2,43G-2,27G-2,46G-2,68G-2,66G-2,77G-2,57G-2,57G-2,76G-2,88G-2,89G-2,97G-3,08G-3,56G-3,52G-3,62G-3,62G-3,49G-3,49G-3,52G	143,62	135,68
1	Th.	Euro 0,33	24.08.18		515262	DE0005152623	Deka-Technologie CF	1	49,55 G	49,67G-9,67G-9,67G-9,66G-9,64G-9,64G-9,64G-9,62G-9,62G-9,65G-9,65G-9,65G-9,65G-9,99G-50,03G-0,05G-0,18G-49,87G-9,88G-9,82G-9,76G-9,81G	50,18	45,41
1	Th.	Euro 0,27	24.08.18		515263	DE0005152631	Deka-Technologie	1	40,32 G	40,42G-0,41G-0,41G-0,41G-0,41-0,17G-0,16G-0,15G-0,15G-0,15G-0,15G-0,14G-0,14G-0,16G-0,16G-0,16G-0,16G-0,16G-0,01G-0,02G-0,08G-0,08G-0,17G-0,57G-0,59G-0,55G-0,55G-0,55G-0,5G-0,5G	40,67	36,67
10	Th.	Euro 0,25	15.11.19		515270	DE0005152706	Deka-MegaTrends	1	96,14 G	96G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,31G-6,31G-6,29G	96,31	90,27
10	Th.	Euro 0,68	17.05.19		515278	DE0005152789	SK CorporateBond Inv.Deka	1	61,95 G	62,01G-2,01G-1,99G-1,99G-2,01G-2,01G-2,01G-2,01G-1,99G-1,99G-1,99G-1,99G-1,98G-1,98G-1,96G-1,96G-1,98G-1,98G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	62,01	61,09
1	Th.	Euro 2,01	11.12.18		977479	DE0009774794	Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST	1	118,76 G	118,63G-8,49G-8,49G-8,55G-8,55G-8,51G-8,51G-8,51G-8,52G-8,52G-8,53G-8,53G-8,54G-8,57G-8,57G-8,65G-8,65G-8,65G-8,72G-8,72G-8,7G-8,7G-8,71G-8,71G-8,71G	121,43	112,73
4	Th.	Euro 0,17	17.05.19		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	48,94 G	48,92G-8,91G-8,9G-8,83G-8,85G-8,85G-8,83G-8,86G-8,86G-8,87G-8,88G-8,88G-8,88G-8,91G-8,91G-8,91G-8,9G-8,91G-8,91G-9,02G-9,03G-9,03G-9,01G-9,02G	49,03	47,89

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,64	11.12.18		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	70,59 G	70,1G-0,1G-0,11G-0,03G-69,47G-9,52G-9,4G-9,56G-9,74G-9,74G-9,85G-9,85G-9,96G-70,03G-0,03G-0,05G-0,16G-0,16G-0,38G-0,38G-0,38G-0,27G-0,27G-0,34G	72,34	66,65
10	Th.	Euro 0,41	15.11.19		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage A60	1	119,8 G	119,61G-9,61G-9,57G-9,57G-9,44G-9,44G-9,44G-9,42G-9,42G-9,42G-9,5G-9,5G-9,54G-9,54G-9,57G-9,57G-9,55G-9,55G-9,57G-9,67G-9,67G-9,71G-9,71G-9,71G-9,77G	119,8	117,14
3	Euro 0,36	Euro 1,01	07.09.18		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	104,78 G	104,79G-4,78G-4,78G-4,78G-4,78G-4,77G-4,77G-4,77G-4,76G-4,76G-4,76G-4,76G-4,76G-4,77G-4,77G-4,77G-4,75G-4,75G-4,99G-5G-5G-5G-5G-5G	105	103,73
3	Euro 1,74	Euro 1,52	07.09.18		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	167,29 G	167,4G-7,38G-7,39G-7,4G-7,37G-7,29G-7,3G-7,26G-7,26G-7,29G-7,3G-7,32G-7,31G-7,32G-7,07G-7,22G-7,14G-7,23G-7,43G-7,53G-7,53G-7,54G-7,46G	167,54	162
4	Th.	Euro 2,88	17.05.19		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	98,75 G	98,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,46G-8,46G-8,55G-8,55G-8,55G-8,54G-8,54G-8,54G-8,54G-8,51G-8,54G-8,54G-8,54G-8,54G-8,23G-8,34G-8,34G-8,29G-8,29G-8,34G	103,27	93,53
4	Th.	Euro 0,72	17.05.19		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	36,73 G	36,7G-6,68G-6,68G-6,69G-6,69G-6,62G-6,62G-6,63G-6,64G-6,64G-6,64G-6,66G-6,66G-6,66G-6,66G-6,68G-6,68G-6,68G-6,68G-6,69G-6,59G-6,59G-6,61G-6,61G	36,83	35,28
4	Th.	Euro 0,11	17.05.19		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	33,09 G	33,07G-3,07G-3,07G-3,06G-3,04G-3,03G-3,04G-3,03G-3,03G-3,03G-3,04G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,12G-3,13G-3,13G-3,13G-3,13G-3,13G	33,13	32,36
4	Th.	Euro 1,06	17.05.19		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	38,77 G	38,97G-8,7G-8,7G-8,72G-8,72G-8,73G-8,73G-8,74G-8,74G-8,76G-8,76G-8,76G-8,77G-8,81G-8,83G-8,74G-8,74G-8,74G-8,71G-8,71G-8,72G-8,69G-8,69G-8,69G	39,8	36,39
10	Th.	Euro 0,15	15.11.19		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	31,51 G	31,51G-1,51G-1,51G-1,52G-1,52G-1,51G-1,51G-1,52G-1,52G-1,51G-1,51G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G	31,53	31,1
1	Th.	Th.			A2ACH2	LU1338307660	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund	1	117,05 G	117,05G-7,05G-7,05G-7,05G-6,85G-6,85G-6,86G-6,86G-6,86G-6,86G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-7G-7G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G	117,23	113,27
5	Euro 0,48	Euro 0,3	14.06.19		989698	LU0097711666	LBBW Balance CR20	1	45,2 G	45,2G-5,2G-5,2G-5,2G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,17G-5,17G-5,18G-5,26G-5,25G-5,25G-5,26G-5,27G-5,27G-5,26G	45,27	44,3
5	Euro 0,58	Euro 0,32	14.06.19		989699	LU0097712045	LBBW Balance CR40	1	50,99 G	50,99G-0,99G-0,99G-0,95G-0,94G-0,94G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,99G-1G-0,99G-0,99G	51	49,74
5	Euro 0,65	Euro 0,35	14.06.19		989700	LU0097712474	LBBW Balance CR75	1	61,1 G	61,02G-1,02G-1,02G-1,02G-1G-1G-0,91G-0,94G-0,91G-0,91G-0,94G-0,94G-0,94G-0,96G-0,96G-0,96G-0,96G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	61,1	58,69
1	Th.	Euro 2,24	17.12.19		A1C7Y8	LU0553164731	DJE Investment S.A. DJE - Zins & Dividende	1	151,98 G	152,06G-2,01G-2,01G-1,99G-1,99G-1,99G-1,91G-1,93G-1,93G-1,89G-1,89G-1,91G-1,93G-1,93G-1,96G-1,96G-1,82G-1,82G-1,79G-1,82G-1,87G-1,94G-1,94G-1,98G-2,01G-2,01G-2,01G-1,94G-1,94G-1,94G	152,06	147,52
1	Th.	Euro 5,07	17.12.19		A0Q5KZ	LU0374456654	DJE - Asia High Dividend	1	208,57 G	207,09G-7,1G-7,1G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,09G-7,02G-7,57G-7,57G-7,98G-7,94G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,22G	210,34	191,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0Q8D2	LU0383655254	DJE Investment S.A. DJE - Dividende & Substanz	1	197,45 G	197,08G-7,1G-7,1G-7,11G-7,11G-7,11G-7,12G-7,12G-7,12G-7,13G-7,13G-7,14G-7,14G-7,15G-7,15G-7,16G-7,16G-7,17G-7,17G-7,18G-7,18G-7,18G-7,18G-7,28G-7,28G-7,51G-7,51G-7,52G-7,52G	197,52	185,08
1	Th.	Euro 1,1	17.12.19		164315	LU0159548683	DJE-Europa	1	365,97 G	364,9G-4,81G-4,47G-4,05G-2,18G-2,18G-2,27G-2,35G-2,35G-3,03G-3,03G-3,03G-3,03G-3,46G-3,46G-4,14G-4,14G-4,14G-4,14G-4,22G-4,56G-5,21G-5,12G-5,29G-4,87G-5G-5G	366,14	346,13
1	Th.	Euro 0,77	17.12.19		164317	LU0159549145	DJE - Alpha Global	1	254,63 G	253,93G-4,32G-4,32G-4,29G-3,73G-3,54G-3,54G-3,55G-3,55G-4,03G-4,03G-4,04G-4,04G-4,3G-4,82G-4,44G-4,73G-4,99G-4,99G-5,05G-5,31G-5,31G-5,14G-5,14G	255,31	241,92
1	Th.	Euro 2,7	17.12.19		164319	LU0159549574	DJE - Renten Global	1	143,28 G	143,26G-3,23G-3,23G-3,23G-3,23G-3,2G-3,22G-3,21G-3,22G-3,22G-3,23G-3,23G-3,23G-3,24G-3,24G-3,25G-3,25G-3,24G-3,36G-3,37G-3,37G-3,37G-3,37G-3,37G	143,38	140,19
1	Th.	Euro 1,93	17.12.19		164321	LU0159549814	DJE - Short Term Bond	1	116,07 G	116G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,2G-6,2G-6,24G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	116,24	115,27
1	Th.	Euro 0,44	17.12.19		164323	LU0159550077	DJE - Gold & Ressourcen	1	144,45 G	144,26G-4,52G-4,52G-4,44G-4,44G-4,47G-4,47G-4,62G-4,62G-4,79G-4,79G-4,21G-4,21G-4,54G-4,53G-4,86G-5,06G-4,89G-4,73G-4,73G-4,72G-4,7G-4,7G-4,65G	147,5	140,57
1	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	449,61 G	448,24G-7,93G-7,93G-7,93G-7,7G-7,44G-7,45G-7,44G-7,44G-5,2G-5,2G-5,2G-5,2G-5,45G-5,45G-5,45G-4,27G-4,84G-4,84G-9,31G-9,83G-9,83G-9,83G-9,83G-50,05G-0,05G	450,05	426,45
1	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	498,51 G	500,48G-0,94G-0,94G-1,03G-498,81G-8,81G-9,19G-9,19G-9,06G-9,57G-9,57G-8,96G-8,96G-8,96G-500,11G-0,01G-0,01G-0,01G-0,01G-0,31G-0,66G-0,66G-1,01G-1,01G-1,11G-1,11G	501,12	472,03
1	Th.	Euro 0,1	17.12.19		257546	LU0165251116	LuxTopic - Aktien Europa	1	22,45 G	22,4G-2,4G-2,4G-2,37G-2,35G-2,38G-2,32G-2,35G-2,41G-2,41G-2,43G-2,43G-2,46G-2,49G-2,49G-2,49G-2,49G-2,52G-2,55G-2,55G-2,59G-2,56G-2,56G	22,59	21,35
1	Th.	Euro 0,07	17.12.19		257547	LU0165251629	LuxTopic - Bank Schilling	1	19,04 G	19,03G-9,04G-9,03G-9,03G-9,04G-9,04G-9,03G-9,03G-9,03G-9,03G-9,04G-9,04G-9,05G-9,05G-9,04G-9,04G-9,04G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	19,05	18,44
4	Th.	Euro 0,41	17.12.19		A1J8MD	LU0858224032	DJE Concept	1	121,33 G	121,35G-1,35G-1,35G-1,35G-1,32G-1,28G-1,28G-1,28G-1,25G-1,26G-1,28G-1,3G-1,31G-1,31G-1,31G-1,1G-1,1G-1,16G-1,2G-1,15G-1,15G-1,25G-1,25G-1,27G-1,2G-1,2G	121,38	116,31
1	Th.	Euro 3,74	17.12.19		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	154,15 G	154,44G-4,37G-4,37G-4,38G-3,81G-3,81G-3,81G-3,81G-3,81G-3,82G-3,82G-3,83G-3,83G-3,83G-3,64G-3,64G-3,65G-3,66G-3,66G-3,67G-3,67G-3,67G-3,87G-3,87G-3,87G-3,87G-3,88G	154,44	145,26
1	Th.	Euro 0,45	17.12.19		A14SK0	LU1227570055	DJE-Mittelstand & Innovation	1	166,38 G	166,32G	166,38	156,41
1	Th.	sfrs 0,43	17.12.19		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	115,88 G	115,81G-5,8G-5,8G-5,83G-5,64G-5,64G-5,64G-5,64G-5,76G-5,85G-5,85G-5,48G-5,48G-5,59G-5,59G-5,59G-5,66G-5,46G-5,61G-5,77G-5,77G-5,77G-5,88G-5,88G-5,87G-5,88G	115,88	110,96
1	Th.	Euro 0,55	17.12.19		A0NGGC	LU0350835707	DJE - Agrar & Ernährung	1	155,68 G	155,72G-5,74G-5,74G-5,62G-5,62G-5,58G-5,58G-5,58G-5,66G-5,66G-5,77G-5,77G-5,09G-5,09G-5,09G-5,09G-4,94G-4,94G-4,77G-4,95G-4,95G-4,96G-4,96G-5,05G-5,05G-5,05G	159,38	151,16
1	Th.	Euro 0,62	17.12.19		A0CATN	LU0191701282	LuxTopic - Flex	1	204,11 G	203,44G-3,44G-3,44G-3,44G-3,44G-3,44G-4,69G-4,7G-4,73G-4,74G-4,74G-4,74G-4,74G-4,74G-4,8G-4,8G-4,8G-5,4G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	205,41	191,31







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Investment GmbH DWS Health Care Typ O	1	299,9 G	301,01G-0,49G-0,43G-0,5G-0,53G-0,24G-0,26G-0,12G-0,22G-0,24G-0,22G-0,23G-0,16G-299,4G-9,22G-9,25G-9,11G-9,54G-9,66G-9,66G-300G-299,79G-9,79G	302,52	287,17
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	465,92 G	464,48G-4,49G-4,22G-3,7G-1,12G-1,08G-1,08G-57,3G-8,41G-8,41G-9,75G-62,67G-2,67G-3,21G-2,42G-3,1G-3,69G-3,69G-5,15G-5,68G-5,68G-5,13G	465,92	431,8
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	133,75 G	133,58G-3,57G-3,51G-3,48G-3,16G-3,19G-3,23G-3,23G-3,26G-3,35G-3,42G-3,42G-3,51G-3,54G-3,54G-3,54G-3,69G-3,49G-3,58G-3,64G-3,7G-3,7G-3,76G-3,8G-3,68G-3,62G	133,82	130,07
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	130,38 G	130,45G-0,38G-0,39G-0,39G-0,32G-0,32G-0,32G-0,32G-0,28G-0,31G-0,32G-0,33G-0,33G-0,33G-0,33G-0,24G-0,24G-0,2G-0,21G-0,33G-0,33G-0,33G-0,39G-0,39G-0,39G-0,39G-0,32G	130,45	126,9
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	83,43 G	83,05G-3,2G-3,11G-3,11G-2,7G-2,79G-2,63G-2,63G-2,72G-2,81G-2,81G-2,9G-2,9G-2,95G-2,95G-2,98G-2,98G-3,06G-3,28G-3,28G-3,28G-3,33G	83,43	78,89
10	Th.	Euro 1,18	22.11.19		976991	DE0009769919	DWS Financials Typ O	1	77,45 G	77,51G-7,44G-7,44G-7,44G-7,44G-7,38G-7,38G-7,31G-7,36G-7,31G-7,33G-7,37G-7,37G-7,41G-7,41G-7,46G-7,46G-7,46G-7,26G-7,32G-7,36G-7,4G-7,47G-8,11G-8,12G-8,12G-8,11G	78,12	72,33
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	242,98 G	243,34G-3,28G-3,09G-3,09G-2,51G-2,4G-2,67G-2,63G-3G-3,36G-3,23G-3,19G-2,85G-2,6G-2,6G-2,22G-2,27G-2,27G-2,31G-2,49G-2,8G-4,16G-4,16G-4,14G-4,14G	244,29	220,51
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	58,01 G	57,77G-7,83G-7,83G-7,83G-7,76G-7,52G-7,52G-7,45G-7,51G-7,51G-7,58G-7,58G-7,59G-7,59G-7,59G-7,59G-7,65G-7,68G-7,7G-7,81G-7,82G-7,82G-7,82G-7,83G	58,01	54,84
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	328,15 G	327,2G-7,21G-7,21G-7,22G-6,28G-7,02G-7,02G-6,46G-6,81G-6,81G-7,17G-7,17G-7,17G-7,17G-7,17G-7,18G-7,19G-7,39G-7,4G-7,4G-7,67G-8,61G-8,81G-8,81G-8,82G	328,82	308,1
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	103,74 G	103,28G-3,28G-3,28G-3,18G-2,67G-2,62G-2,67G-2,74G-2,89G-2,89G-2,96G-2,96G-3,04G-3,16G-3,21G-3,16G-3,16G-3,18G-3,3G-3,57G-3,6G-3,77G-3,77G-3,77G-3,7G-3,6G	103,77	97,84
1	Th.	Euro 0,38	08.03.19		977301	DE0009773010	DWS Emerging Markets Typ O	1	125,88 G	125,51G-5,56G-5,56G-5,56G-5,56G-5,3G-5,45G-5,45G-5,54G-5,54G-5,6G-5,61G-5,61G-5,69G-5,74G-5,8G-5,81G-5,82G-5,86G-5,93G-5,98G-5,99G-6G	127,19	116,32
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	136,69 G	136,9G	136,9	132,03
10	Th.	Euro 2	22.11.19		976972	DE0009769729	DWS Top Europe	1	163,32 G	163,81G	163,81	155,53
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	191,59	190,9G	191,59	177,88
10	Th.	Euro 0,39	22.11.19		976979	DE0009769794	DWS Top World	1	131,05 G	131,09G	131,09	124,45
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	293,97 G	293,35G-3,39G-3,39G-3,39G-3,4G-2,98G-2,51G-2,51G-2,52G-2,52G-2,53G-2,53G-2,53G-2,53G-2,54G-2,54G-2,72G-2,95G-3,19G-3,49G-2,09G-2,09G-2,09G-2,09G-1,89G	293,97	277,96
1	Th.	Euro 0,89	08.03.19		531840	DE0005318406	DWS Stiftungsfonds	1	50,21 G	50,18G-0,19G-0,18G-0,18G-0,14G-0,14G-0,14G-0,14G-0,12G-0,14G-0,15G-0,15G-0,16G-0,16G-0,17G-0,18G-0,17G-0,17G-0,18G-0,2G-0,2G-0,2G-0,29G-0,29G-0,28G	50,29	49,35
10	Th.	Th.	02.01.18	DWS08N	DE000DWS08N1	DE000DWS08N1	DWS TRC Deutschland	1	181,25 G	180,78G-0,48G-0,48G-0,48G-0,37G-0,37G-79,61G-9,61G-9,63G-9,63G-9,63G-9,83G-9,83G-80,22G-0,22G-0,61G-0,61G-0,82G-0,82G-0,79G-0,79G-0,79G-1,2G-0,72G-0,72G-0,72G-0,72G	181,25	169,43

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 3,24	22.11.19		DWS08P	DE000DWS08P6	DWS Investment GmbH DWS TRC Top Dividende	1	115,82 G	115,74G-5,74G-5,74G-5,74G-5,74G-5,72G- 5,72G-5,72G-5,69G-5,65G-5,65G-5,65G-5,65G- 5,67G-5,69G-5,69G-5,69G-5,58G-5,58G-5,58G- 5,63G-5,63G-5,63G-5,5G-5,5G-5,5G-5,5G- 5,54G	115,87	112,13
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC Top Asien	1	130,8 G	130,08G-0,29G-0,29G-0,28G-0,29G-0,17G- 0,17G-0,08G-0,11G-0,06G-0,19G-0,18G-0,18G- 0,18G-0,25G-0,27G-0,06G-0,12G-0,33G-0,33G- 0,4G-0,87G-0,87G-1,08G-1,08G-1,04G-1,09G	131,09	123,42
1	Th.	Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	73,66 G	73,33G-3,34G-3,35G-3,35G-3,13G-3,13G- 3,18G-3,2G-3,35G-3,29G-3,33G-3,35G-3,35G- 3,37G-3,35G-3,35G-3,45G-3,52G-3,72G-3,67G- 3,67G-3,67G-3,67G-3,66G-3,66G-3,61G-3,61G	73,72	69,23
10	Th.	Euro 0,15	22.11.19		DWS0DT	DE000DWS0DT1	DWS Global Water	1	57,15 G	56,95G-6,98G-6,98G-6,95G-6,77G-6,83G- 6,83G-6,86G-6,86G-6,92G-6,92G-6,92G-6,92G- 6,96G-6,96G-6,96G-7,01G-7,06G-7,06G-7,12G- 7,12G-7,2G-6,91G-6,97G-6,97G-6,94G	57,2	52,31
10	Th.	Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	116,6 G	116,59G-6,59G-6,59G-6,58G-6,58G-6,58G- 6,58G-6,55G-6,55G-6,55G-6,55G-6,55G-6,56G- 6,56G-6,56G-6,56G-6,51G-6,51G-6,51G-6,63G- 6,63G-6,63G-6,63G-6,63G	116,63	113,94
10	Th.	Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	178,48 G	178,44G-8,44G-8,44G-8,44G-8,41G-8,41G- 8,41G-8,37G-8,37G-8,58G-8,58G-8,32G-8,32G- 8,32G-8,35G-8,37G-8,37G-8,12G-8,23G-8,23G- 8,23G-8,22G-8,22G-8,22G-8,4G-8,4G-8,41G- 8,44G-8,44G-8,49G	178,63	171,28
10	Th.	Th.	02.01.18		DWS0PC	DE000DWS0PC1	Argentos Sauren Stabil.-Prt	1	115,93 G	116,03G-6,03G-6,03G-6,03G-6,03G-6,03G- 6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G- 6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G- 6,03G-6,03G-6,03G-6,26G-6,26G-6,26G- 6,26G-6,26G	116,26	114,9
10	Th.	Th.	02.01.18		DWS0PD	DE000DWS0PD9	Argentos Sauren Dynamik-Portf.	1	166,26 G	166,2G-6,2G-6,2G-6,2G-5,89G-5,89G-6,06G- 6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G- 6,4G-6,36G-6,36G-6,36G-6,51G-6,51G-6,51G- 6,67G-6,67G-6,67G-6,67G-6,67G-6,67G	166,67	161,65
10	Th.	Euro 0,48	22.11.19		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	125,16 G	125,13G-5,06G-5,06G-5,04G-4,98G-4,98G- 4,98G-4,98G-4,97G-4,92G-4,92G-4,95G-4,96G- 4,96G-4,99G-4,99G-4,98G-4,98G-5G-5G-5G- 4,99G-4,99G-4,99G-5G-5,01G-5,01G-5,04G- 5,35G-5,35G-5,35G-5,34G	125,35	122,66
1	Th.	Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	208,63 G	208,16G-8,17G-8,17G-8,17G-8,18G-8,18G- 7,65G-7,65G-7,65G-7,65G-7,66G-7,66G-7,67G- 7,67G-7,68G-7,68G-7,69G-7,69G-7,69G-7,69G- 7,69G-7,7G-7,7G-8,49G-9,04G-9,28G-9,28G- 9,29G	209,29	199,73
6	Th.	Euro 0,23	16.07.19		A0EAWB	DE000A0EAWB2	Dynamic Europe Balance	1	76,27 G	76,08G-6,05G-6,05G-6,05G-5,76G-5,85G- 5,85G-5,81G-5,82G-5,9G-5,99G-6,08G-6,07G- 6,13G-6,13G-6,11G-6,1G-6,14G-6,22G-6,27G- 6,38G-6,31G-6,28G	76,58	73,94
10	Th.	Euro 0,22	22.11.19		847650	DE0008476508	DWS Global Small/Mid Cap	1	78,52 G	78,35G-8,45G-8,45G-8,45G-8,45G-8,46G- 8,46G-8,2G-8,2G-8,29G-8,29G-8,25G-8,33G- 8,33G-8,33G-8,37G-8,37G-8,37G-8,4G-8,41G- 8,41G-8,48G-8,48G-8,56G-8,56G-8,2G-8,2G- 8,29G-8,29G	78,56	74,67
10	Th.	Euro 0,4	22.11.19		847651	DE0008476516	DWS Euro Bond Fund	1	19,1 G	19,11G-9,11G-9,11G-9,11G-9,12G-9,13G- 9,13G-9,13G-9,13G-9,12G-9,12G-9,12G-9,12G- 9,12G-9,12G-9,11G-9,11G-9,1G-9,1G-9,1G- 9,11G-9,11G-9,11G-9,1G-9,1G-9,1G-9,14G- 9,14G-9,13G	19,14	18,66
10	Th.	Euro 0,52	22.11.19		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	199,58 G	198,5G-8,35G-8,35G-8,54G-8,54G-8,54G- 7,81G-7,82G-7,83G-7,83G-7,83G-8,22G-8,22G- 8,22G-8,24G-8,24G-8,59G-8,61G-8,69G-8,69G- 8,69G-8,94G-8,95G-8,95G-9,11G-9,11G-9,06G- 9,18G-9,18G-9,17G	199,69	185,7



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS Investment GmbH DWS German Equities Typ O	1	448,01 G	446,61G-6,77G-6,77G-6,77G-6,15G-3,24G-3,24G-4,19G-4,19G-2,45G-2,45G-2,9G-2,9G-3,92G-3,92G-3,92G-3,93G-4,99G-4,99G-5,37G-4,74G-4,74G-5,78G-6,59G-6,59G-6,59G-6,59G-6,61G-6,61G-6,61G	448,01	418,18
1	Th.	Euro 1,26	08.03.19		847429	DE0008474297	Basler-International DWS	1	118,93 G	118,93G-8,83G-8,85G-8,84G-8,73G-8,72G-8,72G-8,64G-8,68G-8,7G-8,7G-8,74G-8,75G-8,74G-8,74G-8,74G-8,74G-8,74G-8,76G-8,78G-8,78G-8,81G-8,81G-9,36G-9,35G-9,35G-9,33G-9,33G	119,36	115,85
6	Th.	Euro 0,82	16.07.19		848646	DE0008486465	Albatros Fonds	1	71,84 G	71,64G-1,64G-1,64G-1,61G-1,38G-1,41G-1,35G-1,38G-1,48G-1,48G-1,48G-1,48G-1,53G-1,55G-1,55G-1,6G-1,6G-1,61G-1,65G-1,76G-1,76G-1,77G-1,73G-1,76G	71,84	69,47
8	Th.	Euro 4,62	17.09.19		848665	DE0008486655	DWS Concept GS&P Food	1	371,68 G	371,8G-1,68G-1,74G-1,74-1,65G-1,67G-1,51G-1,51G-1,51G-1,51G-1,5G-1,49G-1,49G-1,49G-1,6G-1,6G-1,62G-1,38G-1,38G-1,3G-1,28G-1,58G-1,68G-68,77G-8,77G-8,74G-8,63G	371,8	360
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	308,35 G	307,49G-7,49G-7,49G-7,49G-7,5G-6,85G-6,85G-6,45G-6,45G-6,45G-6,38G-6,38G-6,38G-6,72G-6,72G-6,83G-6,83G-7,03G-7,03G-7,04G-7,04G-7,48G-7,49G-7,49G-7,75G-7,75G	308,41	291,9
10	Th.	Euro 0,91	22.11.19		849084	DE0008490848	DWS Eurovesta	1	151,53 G	150,89G-0,89G-0,74G-0,74G-0,12G-0,12G-0,31G-0,31G-0,01G-0,54G-0,54G-0,56G-0,56G-0,71G-0,71G-0,75G-0,77G-0,77G-0,91G-1,13G-1,13G-1,18G-1,18G	151,58	140,54
10	Th.	Euro 0,65	22.11.19		849089	DE0008490897	DWS US Growth	1	270,54 G	270,07G-0,09-0,09G-0,09-0,1G-69,53G-9,53G-9,53G-9,54G-9,56G-9,56G-9,56G-9,57G-9,58G-9,59G-9,59G-9,59G-9,6G-9,62G-9,67G-9,69G-9,69G-9,79G-9,79G-70,04G-0,04G-0,05G	271,15	243,86
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	62,1 G	61,42G-1,42G-1,42G-1,42G-1,27G-1,27G-1,06G-1,21G-1,13G-1,13G-1,12G-1,21G-1,27G-1,27G-1,27G-1,27G-1,42G-1,43G-1,41G-1,49G-1,49G-1,57G-1,57G-1,69G-1,69G-1,58G	62,68	58,69
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	249,39 G	248,22G-8,37G-8,08G-8,08G-7,71G-6,54G-8,73-6,54G-5,73G-6,04G-6,59G-6,59G-6,59G-7,01G-7,01G-8,86-6,94G-7,32G-6,94G-7,27G-7,47G-8,08G-8,08G-8,39G-8,39G-8,39G-8,57G-8,26G	249,63	230,33
10	Th.	Euro 1,32	22.11.19		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	41,07 G	41,05G-1,05G-0,96G-0,96G-1,11G-1,11G-1,1G-1,11G-1,11G-1,11G-1,12G-1,12G-1,12G-1,11G-1,12G-1,13G-1,13G-1,13G-1,16G-1,16G-1,17G-1,17G-1,17G-1,16G-1,16G-1,06G-1,06G-1,06G-1,09G-1,09G-1,09G-1,09G	41,17	40,26
10	Th.	Euro 1,55	13.11.19		849235	DE0008492356	NORIS-Fonds	1	585,11 G	584,75G-4,78G-4,78G-4,79G-4,79G-4,79G-4,27G-4,27G-4,27G-4,28G-4,29G-4,29G-4,3G-4,3G-4,31G-4,31G-4,32G-4,32G-4,33G-4,33G-5,2G-5,2G-5,21G-5,21G	585,21	547,16
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	76,46 G	76,14G-6,14G-6,14G-6,14G-5,88G-5,8G-5,89G-5,8G-5,8G-5,95G-5,95G-6,01G-6,01G-6,01G-6,09G-6,09G-6,18G-6,25G-6,23G-6,65G-6,65G-6,68G-6,68G-6,68G-6,68G	76,68	71,37
4	Th.	Euro 0,12	17.05.19		847130	DE0008471301	DWS Balance Portfolio E	1	34,37 G	34,35G-4,35G-4,35G-4,34G-4,32G-4,32G-4,31G-4,32G-4,32G-4,33G-4,33G-4,33G-4,34G-4,34G-4,34G-4,35G-4,35G-4,34G-4,35G-4,36G-4,36G-4,4G-4,4G-4,39G	34,4	33,53
1	Th.	Th.			794814	LU0148742835	DWS Investment S.A. DWS Multi Opportunities	1	266,52 G	266,64G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,47G-6,5G-6,56G-6,56G-6,61G-6,61G-6,61G-6,61G-6,42G-6,42G-6,37G	267,89	262,74
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	71,44 G	71,09G	71,44	68,16
1					A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	59,14 G	58,77G	59,14	56,24
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-ESG MSCI Japan UC.ETF	1	17,41 G	17,154G	17,44	16,7



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 3,51	08.03.19		A0B7UM	LU0198959040	DWS Investment S.A. DWS ESG Multi Asset Dynamic	1	257,75 G	257,94G-7,85G-7,85G-7,85G-7,85G-7,69G-7,66G-7,66G-7,66G-7,66G-7,66G-7,74G-7,74G-7,74G-7,33G-7,54G-7,47G-7,74G-7,75G-7,85G-7,83G-7,83G-7,71G-7,81G	257,94	248,68
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	164,38 G	164,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,69G-4,69G-4,69G-4,69G	164,69	156,94
1	Euro 0,34	Euro 1,54	11.04.19		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	39,62 G	39,585G-9,445G-9,495G-9,49G-9,42G-9,42G-9,23G-9,28G-9,23G-9,295G-9,32G-9,295G-9,295G-9,3G-9,36G-9,36G-9,375G-9,375G-9,375G-9,42G-9,51-9,48G-9,5G-9,5G-9,48G-9,47G-9,475G-9,475G-9,475G	39,75	37
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	24,82 G	24,715G-4,785G-4,79G-4,725G-4,585G-4,58G-4,545G-4,555G-4,615G-4,62G-4,62G-4,635G-4,63G-4,64G-4,64G-4,645G-4,685G-4,685G-4,71G-4,715G-4,71G-4,71G-4,71G-4,71G-4,705G	24,86	23,62
1	Th.	Euro 0,76	17.12.19		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	219,42 G	219,05G-9,06G-8,87G-8,84G-8,33G-8,34G-8,33G-8,35G-8,49G-8,75G-8,7G-8,83G-8,86G-8,93G-9,08G-9,16G-9,23G-9,78G-9,78G-9,71G-9,71G-20,38G-0,26G-0,28G-0,28G	220,38	206,27
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	266,5 G	266,31G-6,31G-6,31G-6,31G-6,31G-6,3G-6,3G-6,3G-6,3G-6,36G-6,36G-6,1G-6,3G-5,89G-5,7G-5,7G-5,7G-5,7G-5,7G-6,17G-6,29G-5,96G-5,79G	271,36	247,85
1	Th.	Euro 0,87	08.03.19		A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	251,8 G	251,63G-1,56G-1,6G-1,6G-1,62G-1,66G-1,61G-1,66G-1,66G-1,66G-1,66G-1,69G-1,62G-1,42G-1,42G-1,43G-1,6G-1,22G-1,03G-1,03G-1,03G-1,03G-0,97G-1,43G-1,46G-1,42G-1,24G-1,02G	256,4	234,18
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	239,52 G	239,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,34G-9,34G-9,34G-9,34G-9,34G-9,39G-9,16G-9,33G-8,97G-8,92G-8,79G-8,66G-9,2G-9,2G-9,2G-9,07G-9,07G-9,07G-9,03G-9,03G-8,88G-8,88G	244,25	222,7
4	Th.	Euro 2,83	17.05.19		939853	LU0133414606	DWS Global Value	1	289,99 G	288,92G-8,93G-9,07G-9,07G-9,07G-9,07G-9,07G-9,08G-8,53G-8,53G-8,54G-8,54G-8,55G-8,55G-8,55G-8,58G-8,58G-8,88G-9,09G-9,09G-8,96G-8,98G-8,98G-8,12G-8,41G-8,41G-8,22G-8,22G	289,99	275,04
1	Th.	Th.			939855	LU0146864797	DWS Russia	1	304,86 G	303,02G-3,02G-3,16G-3,06G-2,26G-1,82G-1,82G-2,06G-2,24G-2,24G-2,24G-2,55G-2,62G-2,97G-3,06G-3,72G-3,32G-3,17G-2,96G-2,83G-2,83G-2,98G-3,07G-3,07G-5,54G-5,54G-5,54G-5,47G	314,54	295,19
1	Th.	Th.			A0KERB	LU0264451831	DWS Global Agribusiness Fund	1	135,05 G	134,91G-4,91G-4,91G-4,88G-4,89G-4,89G-4,85G-4,85G-4,95G-4,96G-5,01G-5,18G-5,04G-5,04G-5,16G-5,2G-4,98G-4,97G-4,97G-4,97G-5,2G-5,27G-5,3G-5,3G-5,32G-5,43G-5,45G-5,34G	136,75	128,92
1	Th.	Euro 1,14	08.03.19		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	129,37 G	129,42G-9,49G-9,52G-9,52G-9,52G-9,52G-9,49G-9,49G-9,47G-9,47G-9,47G-9,48G-9,46G-9,46G-9,45G-9,47G-9,47G-9,47G-9,45G-9,46G-9,46G-9,46G-9,46G	129,57	127,34
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	141,84 G	141,87G-1,87G-1,87G-1,87G-1,87G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,85G-1,85G-1,85G-1,85G	142,04	138,97
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	234,39 G	233,22G-3,6G-3,61G-3,61G-3,21G-3,03G-3,03G-3,04G-3,04G-3,28G-3,28G-3,53G-3,53G-3,53G-3,53G-3,53G-3,77G-3,78G-3,78G-3,79G-4,03G-4,1G-4,35G-4,35G-4,35G-4,36G	234,44	225,32



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Investment S.A. DWS Invest - Africa	1	57,54 G	57,16G-7,17G-7,17G-7,17G-7,18G-7,18G-7,19G-7,19G-7,2G-7,2G-7,21G-7,21G-7,22G-7,22G-7,22G-7,23G-7,23G-7,24G-7,24G-7,24G-7,25G-7,25G-7,26G-7,26G-7,27G	58,34	56,13
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	127,3 G	127,35G-7,33G-7,33G-7,35G-7,32G-7,28G-7,29G-7,29G-7,34G-7,35G-7,29G-7,29G-7,34G-7,31G-7,31G-7,21G-7,14G-7,11G-7,16G-7,16G-7,16G-7,28G-7,31G-7,31G-7,21G-7,13G	129,27	120,42
1	Th.	Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	217,3 G	218,2G-8,2G-8,2G-8,2G-7,8G-7,62G-7,62G-7,58G-7,72G-7,84G-7,76G-7,9G-7,9G-8,2G-9,26-8,06G-8,2G-8,18G-8,4G-8,36G-8,98G-9,24G-9,24G-8,98G	219,8	210,3
1	Th.	£ 0,43	08.03.19		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	145,4 G	145,21G-5,4G-5,12G-5,12G-5,09G-5,14G-5,31G-5,24G-5,24G-5,73G-5,73G-6,19G-6,19G-6,08G-6,2G-6,03G-6,09G-3,61G-3,61G-3,76G-3,76G-3,93G-3,93G-3,83G	147,14	138,74
1	Euro 0,56	Euro 0,73	08.03.19		DWS0SH	LU0363465583	DWS Invest - Africa	1	85,09 G	84,9G-4,9G-4,81G-4,91G-4,91G-4,7G-4,79G-4,79G-4,79G-4,8G-4,8G-4,93G-4,93G-4,93G-5,03G-5,03G-5,04G-5,04G-5,04G-5,04G-5,05G-5,05G-5,06G-5,06G-5,07G-5,07G	86,31	83,07
1	Th.	Euro 0,47	08.03.19		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	141,67 G	141,86G-1,75G-1,76G-1,76G-1,74G-1,63G-1,64G-1,58G-1,62G-1,63G-1,63G-1,67G-1,66G-1,32G-1,5G-1,42G-1,42G-1,46G-1,58G-1,74G-1,75G-1,75G-1,67G	143,44	136,82
1	Th.	Euro 5,81	08.03.19		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	176,01 G	174,95G-4,95G-4,97G-4,97G-4,97G-4,97G-4,98G-4,98G-4,99G-4,99G-4,99G-5G-5G-5,01G-5,01G-5,02G-5,02G-5,03G-5,11G-5,11G-5,31G-5,31G-5,58G-5,58G-5,58G-5,59G	176,71	162,06
1	Th.	Euro 0,23	08.03.19		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	84,68 G	84,81G-4,8G-4,8G-4,8G-4,8G-4,86G-4,86G-4,85G-4,85G-4,84G-4,84G-4,97G-4,97G-4,96G-5,07G-5,07G-5,34G-5,54G-5,73G-5,73G-5,73G-5,73G-5,72G-5,72G-5,71G-5,71G-5,71G-5,71G-5,71G	86,11	82,2
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	151,44 G	149,71G-9,68G-9,72G-9,25G-8,94G-9,08G-9,16G-9,16G-9,08G-9,72G-9,52G-9,52G-50,11G-0,55G-0,55G-1,71G-1,71G-0,82G-0,48G-0,56G-0,56G-0,65G-0,66G-0,66G-0,13G-0,13G-49,91G-50,07G	157,14	146,81
1	£ 1,52	£ 2,66	08.03.19		DWS0VU	LU0399357671	DWS Invest - Africa	1	160,79 G	159,9G-9,91G-9,91G-9,91G-9,92G-9,92G-9,93G-9,93G-9,94G-9,94G-9,95G-60,14G-0,14G-0,14G-0,14G-0,15G-0,15G-0,16G-0,16G-0,23G-0,23G-0,29G-0,29G-0,31G	163,17	157,17
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	16,21 G	16,122G-6,088G-6,08G-6,058G-6,002G-6,022G-6,022G-6,022G-6,016G-6,026G-6,028G-6,028G-6,04G-6,046G-6,076G-6,06G-6,088G-6,084G-6,084G-6,078G-6,078G-6,076G-6,078G-6,078G	16,44	15,53
1	US\$ 0,42	US\$ 0,59	11.04.19		A144GB	IE00BD4DX952	Xtr.(IE)-USD EM Bd Q.Weighted	1	12,95 G	13,04G	13,04	12,41
1	Euro 0,16	Euro 0,58	11.04.19		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	13,44 G	13,45G-3,36G-3,43G-3,45G-3,46G-3,46G-3,46G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,47G-3,47G-3,47G-3,47G-3,43G-3,45G-3,45G-3,45G-3,46G-3,46G-3,46G-3,46G	13,48	13,19
1	Th.	Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	47,88 G	47,75G	48,92	44,86
1	Th.	Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	176,29 G	176,02G-5,97G-5,97G-5,97G-5,97G-5,97G-5,93G-5,93G-5,79G-5,84G-5,84G-5,75G-5,75G-5,79G-5,84G-5,84G-5,88G-5,88G-5,88G-5,88G-5,86G-5,86G-5,86G-5,9G-5,94G-5,94G-5,92G-5,93G	176,33	172,22
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Min.Vol.UCIT	1	30,5 G	30,505G-0,46G-0,45G-0,48G-0,525G-0,36G-0,385G-0,345G-0,345G-0,39G-0,38G-0,385G-0,42G-0,42G-0,42G-0,43G-0,5G-0,5G-0,51G-0,56G-0,56G-0,555G-0,555G-0,555G-0,555G	30,56	29,11



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2AQST	IE00BZ02LR44	DWS Investment S.A.	1	23,44 G	23,574999999999999	23,58	21,76
1	Th.	Th.			DWSK00	LU0599946893	Xtr.(IE)-ESG MSCI World DWS Concept Kaldemorgen	1	154,86 G	154,77G-4,68G-4,68G-4,69G-4,67G-4,65G-4,59G-4,61G-4,61G-4,59G-4,63G-4,67G-4,69G-4,69G-4,69G-4,71G-4,72G-4,74G-4,72G-4,72G-4,74G-4,74G-4,74G-4,74G-4,75G	155	151,88
1	Th.	Euro 0,89	08.03.19		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	151,18 G	151,01G-1,05G-0,95G-0,94G-0,77G-0,73G-0,73G-0,67G-0,8G-0,8G-0,82G-0,91G-0,93G-0,93G-0,93G-0,95G-0,98G-1,01G-1,11G-1,12G-1,11G-1,06G	151,2	147,95
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	146,09 G	146,1G-6,1G-6,1G-6,1G-6,1G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,06G-6,09G-6,09G-6,1G-6,06G	146,12	143
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	168,97 G	169,08G-9,06G-9,06G-9,06G-9,07G-9,08G-9,11G-9,1G-9,11G-9,07G-9,04G-9,04G-9,04G-9,04G-9,03G-9,03G-9,05G-9,05G-9,02G-9,03G-9,03G-9,04G	169,15	166,46
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	161,01 G	160,94G-0,94G-0,94G-0,94G-0,97G-0,99G-0,84G-0,82G-0,82G-0,82G-0,8G-0,8G-0,8G-0,76G-0,76G-0,75G-0,75G-0,73G-0,76G-0,9G-0,9G-0,9G-0,84G-0,84G-0,84G-0,84G	161,06	158,52
1	Th.	Euro 0,37	08.03.19		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	105,74 G	105,97G-5,76G-5,77G-5,77G-5,78G-5,78G-5,78G-5,79G-5,79G-5,8G-5,8G-5,81G-5,81G-5,82G-5,83G-5,83G-5,83G-5,83G-5,84G-5,84G-5,84G-5,85G-5,85G-5,85G-5,86G-5,86G-5,86G	105,97	103,71
1	Th.	Euro 0,41	08.03.19		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	126,81 G	126,8G-6,8G-6,8G-6,78G-6,78G-6,78G-6,78G-6,75G-6,75G-6,71G-6,71G-6,71G-6,73G-6,73G-6,75G-6,75G-6,57G-6,57G-6,64G-6,64G-6,64G-6,64G-6,97G-6,97G-6,97G-7,01G	127,01	123,38
1	Th.	Euro 0,43	08.03.19		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	138,59 G	138,56G-8,55G-8,55G-8,52G-8,52G-8,52G-8,52G-8,48G-8,48G-8,42G-8,42G-8,42G-8,45G-8,48G-8,48G-8,21G-8,31G-8,31G-8,31G-8,45G-8,45G-8,45G-8,52G-8,66G-8,66G-8,69G	138,69	133,7
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	116,84 G	116,34G-6,21G-6,21G-6,21G-6,21G-6,22G-6,36G-6,36G-6,36G-6,49G-6,49G-6,48G-6,48G-6,36G-6,36G-6,7G-6,7G-6,14G-6,29G-6,3G-6,35G-6,31G-6,51G-6,56G-6,56G-6,54G-6,46G	118,57	108,02
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	93,38 G	93,71G-3,71G-3,75G-3,85G-3,96G-3,96G-3,84G-3,84G-3,99G-3,99G-4,1G-4,1G-4,09G-4,09G-3,74G-4,44G-4,59G-4,79G-4,65G-4,53G-4,54G-4,49G-4,59G-4,59G	94,79	90,15
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	72,57 G	72,85G-2,86G-2,86G-2,87G-2,87G-2,88G-2,88G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,91G-2,91G-3,57G-3,62G-3,62G-3,62G-3,62G-3,62G-3,63G-3,63G-3,63G-3,64G-3,64G-3,64G-3,64G-3,65G-3,65G	73,75	70,41
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	263,01 G	261,1G-1,02G-1,04G-1,04G-1,04G-0,92G-0,68G-0,68G-0,84G-1,14G-1G-1G-1G-1G-1,11G-1,11G-0,5G-0,58G-0,46G-0,58G-1,14G-1,6G-1,76G-1,76G-1,48G-1,06G	268,2	238,82
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	201,49 G	202,08G-2,08G-2,08G-2,09G-2,09G-2,09G-2,09G-2,1G-2,11G-2,11G-2,12G-2,12G-2,12G-2,12G-2,12G-2,13G-2,13G-2,13G-2,13G-2,31G-2,04G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,61G-1,61G-1,61G	206,76	184,72
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	155,4 G	155,6G-5,49G-5,49G-5,52G-5,49G-5,49G-5,33G-5,37G-5,31G-5,31G-5,38G-5,38G-5,42G-5,42G-5,03G-5,21G-5,14G-5,18G-5,39G-5,39G-5,49G-5,51G-5,51G-5,51G-5,4G	157,35	150,08
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	141,95 G	141,96G-1,74G-1,82G-1,76G-1,74G-1,59G-1,64G-1,55G-1,55G-1,64G-1,59G-1,59G-1,65G-1,65G-1,65G-1,67G-1,67G-1,72G-1,51G-1,65G-1,64G-1,84G-1,84G-1,87G-1,86G-1,86G-1,85G-1,74G	143,33	137,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0BX	LU0273164847	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	122,39 G	122,52G-2,41G-2,29G-2,29G-2,24G-2,13G-2,13G-2,24G-2,24G-2,24G-2,4G-2,4G-2,42G-2,42G-2,42G-2,56G-2,28G-2,51G-2,63G-2,64G-2,74G-2,71G-2,85G-2,69G	123,43	117,72
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	152,57 G	152,59G-2,56G-2,48G-2,48G-2,48G-2,54G-2,68G-2,74G-2,74G-2,74G-2,76G-2,74G-2,85G-2,86G-2,99G-2,89G-3,12G-3,05G-2,97G-2,99G-3,09G-3,11G-3,12G	153,12	144,7
1	Th.	Euro 5,32	08.03.19		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	99,02 G	99,05G-9,05G-9,05G-9,05G-9,1G-9,11G-9,11G-9,11G-9,11G-9,12G-9,12G-9,12G-9,12G-9,12G-9,13G-9,13G-9,13G-9,12G-9,12G-9,13G-9,13G-9,13G-9,12G-9,08G-9,08G-9,08G	99,13	96,73
1	Th.	Euro 1,86	08.03.19		DWS037	LU0649391066	DWS Funds - Zinseinkommen	1	103,96 G	103,99G-3,98G-3,99G-3,99G-3,99G-4G-4G-3,99G-3,99G-3,98G-3,98G-3,98G-3,97G-3,97G-3,97G-3,98G-3,98G-3,98G-3,98G-3,97G-4,07G-4,07G-4,07G	104,07	102,99
1	Th.	Euro 4,36	08.03.19		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	119,35 G	119,37G-9,36G-9,35G-9,36G-9,36G-9,36G-9,35G-9,35G-9,36G-9,35G-9,34G-9,34G-9,34G-9,37G-9,37G-9,37G-9,37G-9,37G-9,38G-9,38G-9,38G-9,38G-9,39G-9,39G-9,4G-9,37G-9,41G-9,4G-9,44G-9,44G-9,44G	119,66	117,27
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	115,59 G	115,41G-5,41G-5,29G-5,29G-5,29G-5,32G-5,48G-5,48G-5,62G-5,62G-5,5G-5,63G-5,63G-5,56G-5,69G-5,8G-5,68G-5,67G-5,77G-5,77G-5,74G-5,74G	115,8	111,17
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	156,97 G	156,91G-6,96G-7,07G-6,74G-6,25G-6,35G-6,65G-6,55G-6,55G-6,71G-6,71G-6,68G-6,94G-8,56G-8,56G-7,74G-7,74G-7,61G-7,34G-7,7G-7,74G-7,74G-7,74G-6,99G-6,66G-6,7G	168,73	155,02
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	112,7 G	112,68G-2,68G-2,68G-2,74G-2,74G-2,68G-2,68G-2,68G-2,74G-2,74G-2,74G-2,74G-2,68G-2,68G-2,74G-2,74G-2,65G-2,65G-2,65G-2,65G-2,65G	114,2	111,45
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities	1	84,76 G	84,62G-4,56G-4,51G-4,51G-4,21G-4,11G-4,11G-4,11G-4,11G-4,1G-4,1G-4,15G-4,15G-4,24G-4,39G-4,39G-4,48G-4,48G-4,48G-4,49G-4,55G-4,6G-4,71G-4,71G-4,72G	84,76	79,96
1	Euro 0,11	Euro 0,24	11.04.19		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,97 G	17,01G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,03G-7,03G-7,03G-7,02G-7,02G-7,02G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,03G-7,03G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	17,04	16,82
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	25,3 G	25,305G-5,255G-5,25G-5,245G-5,23G-5,185G-5,185G-5,185G-5,215G-5,2G-5,235G-5,28G-5,255G-5,29G-5,36G-5,385G-5,385G-5,425G-5,45G-5,44G-5,44G-5,48G-5,48G-5,48G-5,475G-5,48G-5,48G	25,48	23,67
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	216,95 G	216,8G-6,35G-6,55G-6,45G-6G-5,75G-5,7G-5,9G-6,15G-6,45G-6,6G-6,7G-6,8G-6,8G-7,25G-7,8G-7,8G-7,9G-7,9G-7,9G-7,8G-8,05G-8,05G-8,05G-8,2G-8,2G-8,4G-8,25G-8,25G	218,4	203,8
1	US\$ 0,77	US\$ 1,28	11.04.19		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	60,88 G	60,81G-0,66G-0,67G-0,66G-0,63G-0,63G-0,36G-0,53G-0,53G-0,48G-0,56G-0,65G-0,66G-0,66G-0,66G-0,6G-0,67G-0,67G-0,81G-0,81G-0,78G-0,85G-0,98G-0,98G-1,15G-1,13G-1,13G-1,04G	61,15	57,06
1	US\$ 0,22	US\$ 0,36	11.04.19		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	43,41 G	43,36G	43,41	39,49
1	US\$ 0,24	US\$ 0,84	11.04.19		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	33 G	32,79G	33,03	30,97
1	US\$ 0,18	US\$ 0,25	11.04.19		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	42,37 G	42,27G-2,135G-2,095G-2,08G-1,92G-1,92G-1,965G-1,96G-2,095G-2,165G-2,095G-2,14G-2,195G-2,24G-2,51G-2,51G-2,51G-2,6G-2,65G-2,645G-2,615G-2,56G-2,56G-2,57G	42,65	37,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1W9VB	IE00BH361H73	DWS Investment S.A. Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	36,92 G	36,915G-6,87G-6,87G-6,875G-6,855G-6,82G-6,75G-6,75G-6,775G-6,775G-6,815G-6,87G-6,86G-6,86G-6,84G-6,865G-6,955G-6,905G-6,905G-6,97G-6,93G-6,93G-7G-6,99G-6,99G-6,99G-6,96G-6,96G	37	35,04
1	Th.	Th.			A1XB5U	IE00BJ0KQD92	Xtr.(IE) - MSCI World	1	65,6 G	65,48G-5,36G-5,36G-5,34G-5,31G-5,31G-5,05G-5,19G-5,19G-5,14G-5,21G-5,29G-5,34G-5,34G-5,35G-5,37G-5,44-5,5G-5,47G-5,57G-5,57G-5,61G-5,8-5,72G-5,8G-5,79G-5,74G	65,8	61,46
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	84,89 G	84,76G-4,75G-4,75G-4,76G-4,71G-4,71G-4,7G-4,38G-4,58G-4,6G-4,67G-4,76G-4,76G-4,75G-4,76G-4,86G-4,97G-4,97G-5,13G-5,13G-5,32G-5,37G-5,38G-5,42G-5,39G-5,42G	85,42	78,5
1	Th.	Euro 0,5	08.03.19		A0B5H0	LU0193173159	db PM Comfort-Balance (U)	1			136,86	134,5
1	US\$ 0,23	US\$ 0,89	11.04.19		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	27,27 G	27,32G-7,235G-7,195G-7,15G-7,105G-7,105G-7,12G-7,135G-7,19G-7,245G-7,2G-7,24G-7,295G-7,365G-7,48G-7,48G-7,48G-7,48G-7,29G-7,29G-7,36G-7,325G-7,325G-7,385G-7,39G-7,38G-7,365G-7,365G-7,365G	29,59	25,89
1	US\$ 0,13	US\$ 0,79	11.04.19		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	21,04 G	20,94G-0,865G-0,86G-0,85G-0,825G-0,785G-0,785G-0,8G-0,835G-0,875G-0,865G-0,88G-0,925G-0,96G-0,99G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,015G-1,015G-1,01G-1,01G-1,01G	21,09	19,76
1	US\$ 0,2	US\$ 0,4	11.04.19		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	38,53 G	38,475G	38,53	36,22
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	24,65 G	24,575G-4,52G-4,52G-4,51G-4,48G-4,42G-4,42G-4,42G-4,44G-4,44G-4,465G-4,515G-4,515G-4,485G-4,51G-4,52G-4,52G-4,575G-4,575G-4,565G-4,565G-4,61G-4,625G-4,635G-4,635G-4,66G-4,66G-4,68G-4,68G-4,655G-4,655G	24,68	23,15
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	35,88 G	35,84G-5,735G-5,795G-5,74G-5,735G-5,66G-5,69G-5,69G-5,69G-5,735G-5,78G-5,755G-5,77G-5,8G-5,825G-5,825G-5,825G-5,835G-5,77G-5,785G-5,845G-5,875G-5,89G-5,895G-5,895G-5,895G	35,9	33,48
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	19,23 G	19,156G-9,1G-9,1G-9,086G-9,074G-9,014G-9,048G-9,038G-9,038G-9,052G-9,106G-9,094G-9,094G-9,132G-9,186G-9,186G-9,204G-9,204G-9,224G-9,196G-9,21G-9,208G-9,208G-9,212G	19,25	18,05
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	27,03 G	27,035G	29,25	26,22
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	35,4 G	35,39G-5,23G-5,285G-5,255G-5,225G-5,225G-5,155G-5,23G-5,23G-5,255G-5,245G-5,27G-5,295G-5,295G-5,33G-5,33G-5,33G-5,295G-5,43G-5,445G-5,455G-5,425G-5,43G-5,43G-5,435G-5,435G-5,43G	35,58	33,75
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	35,04 G	34,93G-4,82G-4,83G-4,805G-4,745G-4,745G-4,675G-4,67G-4,7G-4,73G-4,82G-4,81G-4,81G-4,78G-4,82G-4,89G-4,89G-4,925G-4,975G-4,99G-5,005G-5,02G-5,035G-5,03G	35,04	32,58
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	27,94 G	27,915G-7,86G-7,865G-7,915G-7,89G-7,855G-7,86G-7,86G-7,88G-7,88G-7,865G-7,865G-7,885G-7,885G-7,905G-7,905G-7,905G-8,075G-8,015G-8,035G-8,05G-8,05G-8,095G-8,095G	28,1	25,2
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	13,89 G	13,882G-3,838G-3,834G-3,826G-3,826G-3,826G-3,794G-3,794G-3,81G-3,812G-3,82G-3,828G-3,838G-3,864G-3,872G-3,95G-3,95G-3,95G-3,948G-3,948G-3,926G-3,922G-3,926G-3,924G-3,924G-3,924G	13,95	12,95
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	36,81 G	36,69G-6,545G-6,565G-6,565G-6,515G-6,505G-6,41G-6,425G-6,425G-6,425G-6,5G-6,51G-6,57G-6,57G-6,555G-6,58G-6,635G-6,685G-6,685G-6,705G-6,69G-6,74G-6,75G-6,77G-6,77G-6,77G-6,77G-6,765G	36,82	34,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A113FM	IE00BM67HT60	DWS Investment S.A. Xtr.(IE)-MSCI Wo.Inform.Techn.	1	36,63 G	36,485G-6,46G-6,425G-6,37G-6,255G-6,285G-6,37G-6,435G-6,435G-6,4G-6,405G-6,43-6,5G-6,5G-6,5G-6,5G-6,58G-6,67G-6,76G-6,795G-6,835G-6,845G-6,845G-6,765G-6,765G-6,77G	36,85	32,34
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	36,73 G	36,63G-6,58G-6,61G-6,6G-6,565G-6,465G-6,485G-6,53G-6,565G-6,565G-6,565G-6,595G-6,61G-6,61G-6,64G-6,59G-6,645G-6,66G-6,655G-6,655G-6,655G-6,67G-6,665G	36,75	34,72
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	50,25 G	50,2G-0,09G-0,13G-0,11G-0,03G-49,97G-50,02G-0G-0,03G-0,06G-0,04G-0,04G-0,04G-0,07G-0,11G-0,11G-0,13G-0,13G-0,17G-0,17G-0,24G-0,33G-0,33G-0,35G-0,38G-0,38G-0,37G	50,38	47,96
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	39,66 G	39,55G-9,475G-9,475G-9,49G-9,49G-9,45G-9,355G-9,385G-9,385G-9,39G-9,405G-9,405G-9,405G-9,525G-9,495G-9,525G-9,54G-9,6G-9,575G-9,625G-9,625G-9,625G-9,67G-9,705G-9,695G-9,705G-9,71G-9,71G-9,71G-9,71G	39,71	37,25
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	31,04 G	30,805G-0,795G-0,795G-0,76G-0,77G-0,745G-0,63G-0,69G-0,69G-0,69G-0,8G-0,76G-0,76G-0,76G-0,825G-0,88G-0,82G-0,89G-0,89G-0,89G-0,9G-0,925G-0,925G-0,92G-0,93G-0,93G-0,93G-0,93G	31,05	29,15
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	33,46 G	33,385G-3,35G-3,35G-3,335G-3,335G-3,33G-3,275G-3,275G-3,275G-3,3G-3,34G-3,34G-3,4G-3,345G-3,37G-3,415G-3,45G-3,495G-3,56G-3,58G-3,59G-3,59G-3,595G-3,595G-3,595G-3,605G	33,61	31,21
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	37,63 G	37,585G-7,46G-7,46G-7,47G-7,505G-7,505G-7,45G-7,39G-7,39G-7,385G-7,395G-7,45G-7,545G-7,405G-7,49G-7,54G-7,59G-7,62G-7,74G-7,74G-7,77G-7,805G-7,81G-7,845G-7,835G-7,83G	37,85	34,31
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1	54,95 G	54,94G	54,95	52,08
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	70,96 G	70,77G-0,92G-1,2G-1,5G-1,44G-1,18G-1,18G-1,18G-1,08G-1,05G-1,05G-0,94G-0,91G-0,95G-0,98G-0,84G-0,92G-1,03G-1,03G-1,25G-1,25G-1,25G-1,15G-1,24G-1,24G-1,26G-1,26G-1,27G-1,27G-1,25G-1,21G-1,21G	71,5	67,1
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	15,66 G	15,614G-5,54G-5,54G-5,504G-5,504G-5,48G-5,438G-5,428G-5,452G-5,452G-5,5G-5,502G-5,464G-5,49G-5,496G-5,474G-5,452G-5,474G-5,474G-5,47G-5,486G-5,486G-5,486G-5,486G-5,486G-5,47G	16,42	15,43
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	13,5 G	13,452G-3,44G-3,426G-3,424G-3,404G-3,37G-3,386G-3,382G-3,388G-3,416G-3,404G-3,406G-3,426G-3,426G-3,44G-3,46G-3,454G-3,476G-3,476G-3,458G-3,464G-3,464G-3,466G-3,466G	13,59	12,89
1	Euro 0,07	Euro 0,24	11.04.19		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	12,91 G	12,88G-2,91G-2,91G-2,91G-2,9G-2,9G-2,9G-2,91G-2,91G-2,92G-2,91G-2,89G-2,92G-2,91G-2,91G-2,92G-2,93G-2,91G-2,92G-2,92G-2,92G	12,93	12,57
1	Th.	Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	324,47 G	327,07G	327,07	313,93
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	164,56 G	164,69G-4,52G-4,76G-4,76G-4,68G-4,68G-4,7G-4,68G-4,73G-4,73G-4,9G-5,08G-5,15G-4,99G-5,03G-5,03G-5,03G-5,11G-5,11G-5,21G-5,31G-5,32G-5,01G-5G-5G-5,11G-5,11G-5,12G	165,32	159,62
1	Th.	£ 2,88	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	217,16 G	217,32G-7,59G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,51G-7,72G-7,92G-8,7G-9,14G-9,14G-8,92G-9,14G-9,14G-9,14G-8,92G-9,8G-9,38G-9,38G-9,38G-8,96G-8,96G-8,96G-9,28G-9,28G-9,28G-9,28G-9,28G	219,8	212,32



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0AR	LU0290359032	DWS Investment S.A. Xtr.II iTraxx Crossover Swap	1	200,26 G	200,34G-199,84G-9,89G-9,8G-9,8G-9,82G-9,73G-9,76G-9,76G-9,76G-9,79G-9,79G-9,82G-9,82G-9,82G-9,82G-9,88G-9,88G-200,12G-199,85G-9,9G-9,9G-9,99G-9,82G-9,82G-9,82G-9,82G-9,82G	200,74	197,8
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	38,96 G	38,92G-9,16G-9,17G-9,17G-9,18G-9,19G-9,19G-9,23G-9,2G-9,2G-9,2G-9,2G-9,2G-9,18G-9,17G-9,15G-9,15G-9,16G-9,16G-9,16G-9,01G-9,01G-9,01G-9,01G	39,55	38,87
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	340,61 G	341,53G-1,11G-0,94G-0,93G-0,93G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,41G-0,77G-0,77G-1,12G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	341,73	336,49
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	68,04 G	68,04G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,08G-7,99G-7,99G-7,99G-7,99G-8,04G-8,04G-8,04G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,12G-8,12G-7,88G-7,88G-7,88G-7,88G-7,88G	69,91	67,46
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	202,08 G	202,1G-2,26G-2,34G-2,26G-2,26G-2,34G-2,31G-2,25G-2,25G-2,33G-2,21G-2,19G-2,25G-2,24G-2,25G-2,25G-2,25G-2,25G-2,16G-2,16G-2,17G-2,17G-2,25G-2,18G-2,2G-2,2G-2,2G-2,2G	202,71	200,06
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	91,29 G	91,31-0,95G-0,95G-1,01G-0,93G-0,7G-0,38G-0,55G-0,55G-0,51G-0,72G-0,92G-0,83G-0,93G-1,1G-1,17G-1,5G-1,75G-1,98G-2,11G-2,11G-2,11G-2G-1,93G-1,93G-1,93G-2,08G	92,11	80,9
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,11 G	1,1108G-1,1144G-1,1144G-1,1132G-1,1138G-1,1138G-1,121G-1,1188G-1,122G-1,122G-1,122G-1,1198G-1,1192G-1,1178G-1,117G-1,1176G-1,1148G-1,1108G-1,1048G-1,1058G-1,1048G	1,19	1,1
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	245,78 G	245,88G-5,48G-5,67G-5,62G-5,62G-5,62G-5,17G-5,07G-5,07G-5,07G-5,52G-5,42G-5,52G-5,27G-5,82G-5,82-5,87-5,87-5,87-5,87-6,07G-6,07G-6,17G-6,98-5,96G-6,2G-6,2G-5,9G-5,84G-5,53G	246,98	235,46
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	2,69 G	2,706G-2,707-2,7055G-2,7055G-2,7135G-2,7135G-2,7145G-2,7145G-2,7455G-2,743G-2,741G-2,741G-2,7345G-2,7215G-2,7205G-2,708G-2,7075G-2,7045G-2,702G-2,6995G-2,682G-2,682G-2,685G	3,04	2,68
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	133,68 G	132,78G-2,94G-2,5G-2,54G-2,54G-2,24G-0,8G-0,9G-0,9G-1,22G-1,38G-1,38G-1,38G-2,08G-2,7G-2,8G-3G-3,04G-3,14G-3,78G-3,86G-3,86G-3,92G-3,92G-3,56G-3,6G	133,94	118,46
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	211,8 G	212,38G-2,33G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,53G-2,68G-2,6G-2,6G-2,54G-2,12G-2,32G-2,32G-2,39G-2,24G-2,32G-2,24G-2,37G-2,37G-2,33G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	213,32	208,64
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	145,03 G	144,91G-5,01G	145,15	144,81
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	209,72 G	210,12G-0,6G-0,66G-0,57G-0,57G-0,58G-0,6G-0,75G-0,61G-0,86G-0,86G-1,02G-0,77G-0,64G-0,64G-0,86G-0,77G-1,04G-1,04G-1,04G-1,04G-0,84G-0,84G-0,62G-0,62G-0,7G-0,7G-0,8G-0,8G	211,04	199,5
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	158,52 G	159,03G-8,83G-8,83G-8,83G-8,75G-8,73G-8,77G-8,85G-8,85G-8,77G-8,97G-9,14G-9,19G-9,19G-9,01G-9,05G-9,13G-9,19G-9,31G-9,31G-9,21G-9,21G-9,08G-9,14G-9,16G-9,17G	159,31	153,44







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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	DWS Investment S.A. Xtr.II Eurozone Gov.Bond	1	216,72 G	216,7G-7,25G-7,25G-7,25G-7,25G-7,48G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,26G-7,48G-7,48G-7,48G-7,26G-7,26G-7,3G-7,3G-7,3G-7,08G-7,08G-7,08G-7,08G	217,69	211,98
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,37 G	1,36G-1,3636G-1,3636G-1,3642G-1,3642G-1,3612G-1,3616G-1,3588G-1,3614G-1,3622G-1,36G-1,3604G-1,3604G-1,3604G-1,3622G-1,3666G-1,3654G-1,3654G-1,366G-1,361G-1,361G-1,361G-1,361G-1,361G-1,36G-1,36G	1,41	1,32
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	53,38 G	53,19G-3,05G-3,12G-3,11G-3,11G-3,03G-2,97G-2,96G-2,87G-2,83G-2,83G-2,83G-2,94G-2,97G-3,06G-3,06G-3,09G-3,11G-3,11G-3,09G-3,09G-3,11G-3,2G-3,2G-3,2G-3,23G-3,19G-3,2G	53,84	50,76
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1,1 G	1,096G-1,0936G-1,0952G-1,098G-1,0978G-1,1002G-1,1002G-1,1002G-1,0954G-1,0948G-1,0948G-1,0988G-1,0988G-1,0988G-1,097G-1,0962G-1,0972G-1,0972G-1,0998G-1,0976G-1,0976G-1,0984G-1,0992G-1,0992G-1,099G-1,099G-1,097G-1,097G	1,16	1,06
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	25,98 G	25,905G-5,885G-5,885G-5,885G-5,875G-5,78G-5,78G-5,825G-5,825G-5,825G-5,775G-5,805G-5,805G-5,82G-5,815G-5,835G-5,85G-5,905G-5,885G-5,885G-5,885G-5,885G-5,95G-5,965G-5,965G-5,975G-5,985G-5,975G-5,975G-5,95G	26,01	24,84
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	21,54 G	21,39G-1,355G-1,37G-1,355G-1,32G-1,255G-1,285G-1,265G-1,285G-1,285G-1,28G-1,3G-1,35G-1,35G-1,35G-1,315G-1,365G-1,39G-1,39G-1,37G-1,37G-1,365G-1,37G-1,37G	21,78	20,58
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	24,79 G	24,76G-4,92G-4,9G-4,9G-4,92G-4,92G-4,95G-4,93G-4,98G-4,98G-4,98G-4,94G-4,89G-4,91G-4,95G-4,95G-4,95G-4,95G-4,92G-4,96G-4,96G-4,96G	24,99	23,56
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	31,41 G	31,33G-1,57G-1,55G-1,55G-1,54G-1,53G-1,53G-1,53G-1,61G-1,6G-1,66G-1,66G-1,67G-1,67G-1,66G-1,67G-1,68G-1,68G-1,75G-1,71G-1,74G-1,78G-1,78G-1,78G-1,78G-1,78G	31,78	30,35
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	33,65 G	33,73G-3,76G-3,73G-3,72G-3,74G-3,74G-3,74G-3,74G-3,8G-3,8G-3,83G-3,83G-3,9G-3,97G-3,94G-3,98G-3,94G-3,95G-3,95G-4G-4G-4G-4G	34	32,54
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	11,52 G	11,4G-1,394G-1,394G-1,382G-1,374G-1,374G-1,318G-1,318G-1,34G-1,34G-1,336G-1,336G-1,35G-1,386G-1,386G-1,386G-1,38G-1,38G-1,38G-1,376G-1,388G-1,404G-1,41-1,394G-1,394G-1,402G-1,402G-1,378G-1,366G-1,366G-1,366G	12,05	10,12
1	Th.	US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	14,78 G	14,81G	14,81	14,22
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	222,76 G	223,14G-3,11G-3,11G-3,29G-3,29G-3,29G-3,29G-3,02G-3,02G-3,02G-2,92G-2,92G-2,92G-2,92G-2,92G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	223,93	218,86
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,86 G	11,9G-1,9G-1,9G-1,9G-1,9G-1,92G-1,92G-1,92G-1,92G-1,94G-1,94G-1,94G-1,93G-1,93G-1,93G-1,93G-1,91G-1,95G-1,92G-1,88G-1,88G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	11,95	11,5
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	178,98 G	179,27G-9,24G-9,24G-9,24G-9,24G-9,24G-9,42G-9,61G-9,61G-9,61G-9,75G-9,43G-9,43G-9,6G-9,6G-9,53G-9,53G-9,35G-9,37G-9,37G-9,37G-9,37G-9,37G-9,24G-9,24G-9,24G-9,24G	179,75	174,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	220,56 G	221,5G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,47G-1,72G-1,48G-1,77G-1,02G-1,02G-1,02G-0,77G-0,82G-1,07G-1,07G-1,07G-1,03G-1,03G-0,22G-0,22G-0,22G-0,22G-0,22G-0,46G-0,46G	222,42	215,72
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	165,59 G	165,97G-5,82G-5,82G-5,82G-5,76G-5,76G-5,76G-5,76G-5,69G-5,69G-5,69G-5,69G-5,69G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G	166,31	162,94
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	11,55 G	11,512G-1,45G-1,438G-1,428G-1,39G-1,39G-1,39G-1,39G-1,388G-1,41G-1,454G-1,44G-1,448G-1,464G-1,464G-1,47G-1,484G-1,504G-1,504G-1,506G-1,548G-1,548G-1,548G-1,554G-1,554G-1,548G	11,63	11,04
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	Xtrackers DAX Income	1	114,04 G	113,62G-3,66G-3,38G-3,48G-3,46G-2,66G-2,66G-2,76G-2,84G-2,92G-2,92G-3,2G-3,3G-3,6G-3,6G-3,66G-3,68-3,78G-3,68G-3,68G-3,68G-3,72G-4,1G-4,1G-4,06G-4,12G-3,9G	114,12	107,2
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	20,77 G	20,65G-0,62G-0,62G-0,61G-0,58G-0,555G-0,555G-0,495G-0,495G-0,55G-0,53G-0,565G-0,58G-0,575G-0,575G-0,59G-0,64G-0,62G-0,645G-0,66G-0,665G-0,69G-0,705-0,705G-0,705G-0,705G-0,705G-0,705G	20,77	19,62
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,39 G	10,268G-0,26G-0,266G-0,262G-0,252G-0,204G-0,228G-0,228G-0,246G-0,25G-0,25G-0,25G-0,256G-0,252G-0,278G-0,288G-0,262G-0,264G-0,264G-0,264G-0,278G-0,278G-0,266G-0,266G-0,258G	10,87	9,15
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	259,94 G	259,64G-61,07G-1,07G-1,07G-1,02G-1,12G-1,32G-1,42G-1,32G-1,52G-1,16G-1,16G-1,52G-1,42G-1,23G-1,23G-1,47G-1,37G-1,7G-1,7G-1,04G-1,2G-1,34G-1,34G-1,34G-1,02G-1,02G-1,02G-1,02G	261,7	251,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	23,92 G	24,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,04G-4,07G-4,1G-4,1G-4,05G-4,05G-4,05G-4,05G-4,02G-4,09G-4,06G-4,06G-4,11G-4,11G-4,04G-4,04G-4,01G-4,01G-4,01G-4,01G-4,04G	24,11	22,96
1	Th.	US\$ 0,89	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	21,99 G	21,79G-1,79G-1,775G-1,68G-1,7G-1,715G-1,77G-1,74G-1,755G-1,785G-1,785G-1,78G-1,78G-1,78G	22,07	20,8
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	43,46 G	43,54G	43,7	42,08
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,63 G	22,64G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,74G-2,74G-2,74G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,71G-2,71G-2,71G-2,71G-2,71G-2,69G-2,69G-2,69G-2,69G-2,69G	22,76	22,34
1	Th.	US\$ 0,21	11.04.19		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	63,76 G	63,73G-3,43G-3,43G-3,48G-3,48G-3,47G-3,45G-3,16G-3,16G-3,14G-3,06G-3,06G-3,18G-3,34G-3,34G-3,28G-3,32G-3,36G-3,37G-3,37G-3,48G-3,5G-3,55G-3,65G-3,65G-3,69G-3,69G-3,69G-3,7G-3,7G-3,7G-3,7G	63,76	60,64
1	Th.	US\$ 0,52	11.04.19		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	27,51 G	27,365G-7,24G-7,24G-7,215G-7,215G-7,215G-7,065G-7,145G-7,145G-7,135G-7,135G-7,145G-7,145G-7,225G-7,225G-7,225G-7,225G-7,195G-7,22G-7,235G-7,225G-7,225G-7,255G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G	28,94	24,97
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	192,42 G	192,4G-2,9G-2,82G-2,83G-2,83G-2,84G-2,84G-2,92G-2,92G-2,92G-2,92G-2,83G-2,83G-2,83G-2,84G-2,76G-2,77G-2,77G-2,77G-2,56G-2,56G-2,56G-2,56G-2,56G	193,26	190,77

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0PE	LU0975334821	DWS Investment S.A. Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	139,73 G	139,66G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,77G-9,77G-9,77G-9,77G-9,69G-9,69G-9,69G-9,69G-9,76G-9,76G-9,76G-9,76G-9,69G-9,69G-9,69G	139,77	138,99
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	227,18 G	227,12G-7,78G-7,83G-7,83G-7,83G-7,83G-7,83G-7,97G-7,97G-8,13G-8,03G-8,03G-7,78G-7,78G-7,73G-7,73G-7,78G-7,78G-7,52G-7,73G-7,63G-7,78G-7,73G-7,73G-7,44G-7,44G-7,44G-7,44G	228,82	223,74
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	20,08 G	20,13G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,13G-0,1G-0,13G-0,14G-0,14G-0,17G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	20,17	19,15
1	Th.	Euro 0,18	11.04.19		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	10,06 G	10,06G	10,08	9,99
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	17,73 G	17,73G	17,74	17,51
1	Th.	Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	20,43 G	20,43G	20,45	20,26
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	15,47 G	15,398G-5,426G-5,436G-5,428G-5,428G-5,356G-5,348G-5,318G-5,39G-5,368G-5,368G-5,378G-5,394G-5,394G-5,418G-5,418G-5,418G-5,418G-5,44G-5,404G-5,404G-5,404G-5,404G	15,47	14,59
1	Th.	Euro 1,51	11.04.19		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	34,41 G	33,89G	34,66	32,98
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	119,68 G	120,03G-0G-19,95G-20,12G-0,12G-0,12G-0,14G-0,16G-0,1G-0,12G-19,91G-9,91G-20,02G-0,03G-19,89G-9,95G-9,82G-9,91G-9,91G-9,91G-9,91G-9,67G-9,67G-9,65G-9,66G-9,66G-9,69G-9,69G	120,48	117,5
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	113,62 G	114,23G-3,74G-3,74G-4,01G-4,01G-4,01G-4,01G-4,01G-4,04G-4,04G-4,2G-4,2G-4,2G-4,2G-4,04G-4,04G-4,12G-4,16G-4,16G-4,2G-4,28G-4,28G-4,01G-4,01G-3,84G-3,92G-3,96G-3,99G	114,28	108,22
1	Th.	A\$ 2,1	11.04.19		DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	90,9 G	90,15G	90,9	87,04
1	Th.	A\$ 2,1	11.04.19		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	38,28 G	38,02G-8,01G-8,005G-8,02G-7,93G-7,93G-7,93G-7,845G-7,88G-7,89G-7,885G-8,005G-7,945G-8,01G-8,055G-8,125G-8,125G-8,17G-8,19G-8,19G-8,19G-8,205G-8,205G-8,26G-8,275G-8,275G-8,27G-8,27G-8,235G	38,29	36,15
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	94,01 G	93,85G-3,51G-3,6G-3,54G-3,53G-3,53G-3,05G-3,05G-3,1G-3,1G-3,14G-3,33G-3,38G-3,44G-3,44G-3,45G-3,45G-3,55G-3,66G-3,72G-3,83-3,98G-4G-3,98G-3,99G-3,92G	94,04	89,24
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	13,46 G	13,42G-3,324G-3,338G-3,334G-3,334G-3,326G-3,328G-3,332G-3,354G-3,38G-3,372G-3,35G-3,374G-3,4G-3,4G-3,434G-3,364G-3,322G-3,322G-3,416G-3,416G-3,416G-3,39G-3,428G-3,408G-3,408G	13,9	12,77
1	sfrs 2,14	sfrs 1,86	11.04.19		DBX1AA	LU0322248146	Xtrackers SLI	1	165,28 G	165,3G-4,74G-4,88G-4,72G-4,82G-4,82G-4,82G-4,28G-4,46G-4,54G-4,52G-4,92G-4,78G-4,96G-4,96G-5,3G-5,3G-5,22G-5,44G-5,44G-5,44G-5,34G-5,34G-5,56G-5,56G-5,56G-5,62G-5,62G	165,62	154,2
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	11,25 G	11,3G-1,288G-1,288G-1,288G-1,29G-1,29G-1,328G-1,308G-1,308G-1,308G-1,342G-1,342G-1,334G-1,34G-1,33G-1,322G-1,322G-1,306G-1,33G-1,296G-1,296G-1,288G-1,288G-1,272G-1,264G-1,264G-1,274G-1,274G-1,286G	11,59	11,17
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	43,5 G	43,215G-3,125G-3,135G-3,11G-2,945G-3,005G-2,955G-2,955G-3,02G-3,145G-3,03G-3,05G-3,13G-3,13G-3,13G-3,13G-3,135G-3,155G-3,2G-3,275G-3,275G-3,275G-3,275G-3,285G-3,31G-3,285G-3,285G-3,22G	43,92	39,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1AF	LU0322252338	DWS Investment S.A. Xtr.MSCI Pacific ex Japan	1	59,89 G	59,52G-9,43G-9,44G-9,35G-9,21G-9,25G-9,28G-9,28G-9,28G-9,27G-9,47G-9,39G-9,39G-9,47G-9,56G-9,64G-9,67G-9,67G-9,71G-9,71G-9,81G-9,81G-9,81G-9,8G-9,83G-9,83G-9,82G-9,82G-9,76G	60,3	56,44
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	26,78 G	26,71G-6,64G-6,64G-6,64G-6,64G-6,605G-6,605G-6,605G-6,625G-6,675G-6,665G-6,665G-6,605G-6,68G-6,695G-6,72G-6,705G-6,705G-6,705G-6,705G-6,71G-6,71G-6,76G-6,76G-6,76G-6,79G-6,76G	27,92	25,69
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	73,21 G	72,91G-2,82G-2,95G-2,85G-2,85G-2,62G-2,85G-2,84G-2,95G-2,91G-3G-3,07G-3,15G-3,09G-3,32G-3,16G-3,25G-3,25G-3,25G-3,25G-3,27G-3,27G-3,27G-3,35G-3,35G	73,65	67,24
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	47,48 G	47,35G-7,285G-7,32G-7,31G-7,265G-7,265G-7,2G-7,18G-7,235G-7,25G-7,225G-7,26G-7,31G-7,385G-7,33G-7,47G-7,46G-7,46G-7,465G-7,51G-7,51G-7,51G-7,51G	47,52	44,28
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtrackers CAC 40	1	64,48 G	64,37G-4,19G-4,27G-4,32G-4,19G-4,19G-3,88G-3,94G-3,75G-3,87G-4G-4G-4,03G-4,04G-4,12G-4,15G-4,15G-4,18G-4,18G-4,18G-4,31G-4,31G-4,37G-4,39G-4,39G-4,39G-4,35G-4,27G	64,56	61,12
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	116,3 G	116,06G-5,56G-5,7G-5,6G-5,44G-5,44G-5G-5,18G-5,16G-5,24G-5,38G-5,4G-5,48G-5,42G-5,64G-5,76G-5,82G-5,82G-6,3G-6,3G-6,3G-6,48G-6,48G-6,48G-6,48G-6,3G-6,3G-6,3G-49,895G-9,84G-9,93G-9,96G-9,94G-9,94G-9,94G-9,69G-9,72G-9,75G-9,815G-9,985G-9,97G-50,03G-0,02G-0,04G-0,02G-0,12G-0,14G-0,23G-0,23G-0,26G-0,28G-0,28G-0,28G-0,27G-0,27G-0,22G	116,48	110,5
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	50,1 G	49,895G-9,84G-9,93G-9,96G-9,94G-9,94G-9,94G-9,69G-9,72G-9,75G-9,815G-9,985G-9,97G-50,03G-0,02G-0,04G-0,02G-0,12G-0,14G-0,23G-0,23G-0,26G-0,28G-0,28G-0,28G-0,27G-0,27G-0,22G	50,28	47,62
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	4,3 G	4,302G-4,3415G-4,328G-4,332G-4,341G-4,358G-4,3625G-4,371G-4,367G-4,3815G-4,399G-4,3905G-4,394G-4,386G-4,386G-4,382G-4,411G-4,391G-4,383G-4,383G-4,383G-4,383G-4,38G-4,38G-4,38G-4,38G	4,45	4,15
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	22,91 G	22,87G-2,87G-2,875G-2,88G-2,905G-2,81G-2,81G-2,77G-2,77G-2,76G-2,8G-2,795G-2,81G-2,835G-2,835G-2,835G-2,855G-2,89G-2,905G-2,905G-2,905G-2,94G-2,94G-2,94G-2,94G-2,965G-2,965G-2,935G-2,94G	22,97	21,85
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	132,5 G	132,06G-1,98G-1,98G-1,98G-1,86G-1,88G-1,82G-0,98G-1,06G-1,06G-1,06G-1,12G-1,18G-1,18G-1,6G-1,6G-1,6G-1,6G-1,98G-1,98G-1,98G-2G-2,26G-2,04G-2,12G-2,38G-2,5G-2,6G-2,36-2,38G	132,6	124,7
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	31,83 G	31,665G-1,635G-1,655G-1,655G-1,64G-1,555G-1,595G-1,595G-1,585G-1,59G-1,645G-1,58G-1,58G-1,645G-1,655G-1,715G-1,685G-1,685G-1,725G-1,75G-1,75G-1,735G-1,735G-1,725G-1,725G-1,725G-1,725G-1,725G-1,725G	31,83	30,43
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	18,13 G	18,184G-8,2G-8,21G-8,224G-8,344G-8,316G-8,316G-8,316G-8,316G-8,306G-8,254G-8,204G-8,202G-8,202G-8,184G-8,184G-8,178G-8,198G-8,198G-8,178G-8,15G-8,118G-8,118G-8,154G	19,3	18,12
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur, Mid.E.& Afr. Sw.	1	27,63 G	27,37G-7,35G-7,35G-7,35G-7,345G-7,265G-7,18G-7,225G-7,265G-7,31G-7,37G-7,375G-7,355G-7,39G-7,39G-7,44G-7,44G-7,385G-7,335G-7,42G-7,415G-7,415G-7,415G-7,415G-7,42G-7,38G-7,34G	28,53	26,46

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1EM	LU0292107645	DWS Investment S.A. Xtrackers MSCI Emerg.Mkts Swap	1	44,29 G	43,98G-3,925G-3,925G-3,97G-3,94G-3,84G-3,7G-3,75G-3,735G-3,815G-3,935G-3,82G-3,815G-3,865G-4,01G-4-3,965G-4,025G-4,025G-4,075G-4,075G-4,075G-4,105G-3,995G-3,99G	44,81	40,83
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	56,94 G	56,81G-6,79G-6,71G-6,72G-6,72G-6,72G-6,32G-6,32G-6,37G-6,26G-6,36G-6,45G-6,48G-6,48G-6,57G-6,58G-6,61G-6,61G-6,74G-6,68G-6,8G-6,83G-6,83G-6,83G-6,88G-6,82G-6,82G-6,83G	56,99	53,62
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	41,21 G	41,055G-1,1G-1,1G-1,035G-1,035G-1,035G-0,99G-0,755G-0,77G-0,695G-0,775G-0,775G-0,83G-0,865G-0,93G-0,93G-0,93G-0,99G-1,065G-1,02G-1,02G-1,02G-1,05G-1,195G-1,17G-1,17G-1,185G-1,16G-1,115G	41,24	38,79
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	115,74 G	115,08G-5,18G-5,36G-5,36G-5,42G-5,22G-5,22G-4,52G-4,5G-4,46G-4,76G-4,98G-5,04G-5,04G-4,9G-4,98G-4,98G-4,88G-4,88G-5G-5,24G-5,26G-5,28G-5,28G-5,16G	115,86	110,28
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	9,43 G	9,414G-9,367G-9,367G-9,367G-9,366G-9,359G-9,349G-9,324G-9,324G-9,323G-9,375G-9,363G-9,367G-9,381G-9,385G-9,401G-9,416G-9,412G-9,435G-9,435G-9,437G-9,439G-9,44G-9,44G	9,5	9,05
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	26,01 G	25,87G-5,96G-5,91G-5,87G-5,825G-5,775G-5,775G-5,78G-5,87G-5,97G-5,97G-6,015G-5,985G-5,99G-5,99G-6,005G-6,1G-6,085G-6,085G-6,145G-6,165G-6,18G-6,18G-6,18G-6,175G-6,165G	26,18	24,89
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	5,14 G	5,133G-5,109G-5,109G-5,103G-5,098G-5,084G-5,083G-5,085G-5,094G-5,113G-5,113G-5,109G-5,111G-5,12G-5,136G-5,136G-5,136G-5,136G-5,15G-5,15G-5,15G-5,153G-5,153G-5,153G-5,153G-5,153G	5,17	4,94
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	148,88 G	148,28G-7,1G-7,72G-7,82G-8,2G-6,92G-7,08G-6,92G-6,92G-6,86G-6,86G-6,88G-6,88G-6,74G-6,94G-7,04G-7,04G-7,04G-7,04G-7,1G-7,34G-7,46G-8,02G-8,02G-8,02G-8,04G-8,04G-8G-8G-7,92G	151,76	145,9
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	36,36 G	36,035G-5,965G-5,965G-5,965G-5,875G-5,875G-5,875G-5,895G-5,895G-5,805G-5,82G-5,82G-5,89G-5,925G-5,925G-5,925G-5,885G-5,94G-5,995G-5,995G-6,065G-6,075G-6,03G-6,115G-6,15G-6,15G-6,155G-6,115G-6,075G	37,28	32,94
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	67,05 G	66,32G-6,1G-6,1G-6,18G-6,15G-6,06G-6,06G-5,88G-5,88G-5,88G-5,85G-5,99G-6,02G-6,02G-5,97G-6,02G-6,07G-6,16G-6,25G-6,44G-6,59G-6,49G-6,39G-6,3G	67,5	60
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	15,64 G	15,62G-5,71G-5,71G-5,72G-5,72G-5,7G-5,7G-5,7G-5,69G-5,69G-5,69G-5,69G-5,7G-5,7G-5,7G-5,71G-5,74G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,76G-5,76G-5,76G-5,7G-5,7G-5,7G-5,69G-5,69G	17,05	15,26
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	49,91 G	49,49G-9,48G-9,5G-9,49G-9,49G-9,385G-9,215G-9,24G-9,25G-9,25G-9,505G-9,505G-9,335G-9,36G-9,335G-9,335G-9,425G-9,425G-9,52G-9,495G-9,505G-9,66G-9,725G-9,625G-9,565G-9,525G	50,18	45,36
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	25,72 G	25,64G-5,57G-5,57G-5,55G-5,565G-5,575G-5,495G-5,495G-5,495G-5,41G-5,495G-5,535G-5,55G-5,575G-5,605G-5,64G-5,645G-5,675G-5,69G-5,725G-5,735G-5,725G-5,73G-5,73G-5,71G	25,74	23,94

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1ME	LU0274209237	DWS Investment S.A. Xtrackers MSCI Europe	1	66,65 G	66,44G-6,22G-6,27G-6,23G-6,23G-6,22G-6,22G-5,89G-5,93G-5,93G-5,93G-5,83G-5,95G-6,06G-6,1G-6,14G-6,15G-6,16G-6,31G-6,35G-6,55G-6,57G-6,57G-6,58G-6,58G-6,52G	66,65	63,28
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	58,74 G	58,42G-8,33G-8,33G-8,3G-8,23G-8,23G-8,15G-8,04G-8,1G-8,1G-8,12G-8,12G-8,15G-8,15G-8,22G-8,22G-8,25G-8,2G-8,25G-8,25G-8,37G-8,35G-8,35G-8,43G-8,44G-8,57G-8,64G-8,68G-8,6G-8,62G	58,95	55,94
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	44,73 G	44,425G-4,22G-4,22G-4,245G-4,25G-4,25G-4,25G-4,12G-4,12G-4,015G-4,085G-4,115G-4,115G-4,085G-4,175G-4,175G-4,125G-4,195G-4,33G-4,645G-4,645G-4,405G-4,44G-4,445G-4,48G-4,48G-4,39G-4,3G-4,3G	46,14	42,78
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	48,68 G	48,38G-8,16G-8,16G-8,195G-8,21G-8,21G-8,115G-8,11G-8,2G-8,2G-8,075G-8,115G-8,115G-8,075G-8,16G-8,935G-8,56G-8,635G-8,63G-8,67G-8,41G-8,29G-8,355G	51,98	46,93
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	31,65 G	31,54G-1,51G-1,51G-1,52G-1,475G-1,475G-1,43G-1,43G-1,33G-1,335G-1,335G-1,335G-1,38G-1,38G-1,425G-1,375G-1,39G-1,425G-1,425G-1,51G-1,51G-1,495G-1,475G-1,49G-1,6G-1,605G-1,605G-1,645G-1,55G-1,54G	31,78	28,9
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	85,66 G	85,55G-5,45G-5,45G-5,45G-5,44G-5,28G-5,11G-5,29G-5,25G-5,25G-5,25G-5,35G-5,35G-5,47G-5,42G-5,51G-5,54G-5,54G-5,73G-5,74G-5,81G-6,01G-6,06G-6,21G-6,21G-6,21G-6,21G	86,21	79,12
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	64,71 G	64,62-4,5G-4,5G-4,5G-4,49G-4,45G-4,43G-4,18G-4,34G-4,27G-4,29-4,33G-4,33G-4,42G-4,42G-4,46G-4,47G-4,48G-4,48G-4,62G-4,65G-4,69G-4,75-4,8G-4,8G-4,81G-4,81G-4,81G-4,88G-4,93G-4,93G-4,93G-4,93G-4,94G	64,94	60,62
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	154,02 G	152,86G-2,7G-2,74G-2,82G-3,04G-2,92G-2,92G-2,84G-2,84G-2,96G-3,08G-3,32G-3,32G-3,28G-3,36G-3,52G-3,62G-3,68G-3,74G-3,92G-4,06G-4,06G-4,06G-4,04G-3,88G	154,06	143,5
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	35,29 G	35G-4,795G-4,88G-4,775G-4,675G-4,615G-4,65G-4,695G-4,695G-4,785G-4,785G-4,81G-4,86G-4,855G-4,905G-4,975G-4,905G-4,89G-4,98G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G	37,28	33,58
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	103,44 G	103,02G-2,08G-2,26G-2,26G-2,26G-2,24G-2,24G-1,68G-1,8G-1,8G-1,84G-1,84G-1,98G-2,26G-2,04G-1,96G-2,36G-2,7G-2,7G-2,7G-2,82G-2,58G-2,68G-2,88G-2,84G-2,86G-2,86G-2,88G-2,88G-2,86G	106,4	95,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	37,59 G	37,455G-7,255G-7,245G-7,245G-7,25G-7,18G-7,045G-7,11G-7,11G-7,06G-7,06G-7,145G-7,355G-7,365G-7,38G-7,485G-7,545G-7,545G-7,555G-7,585G-7,585G-7,595G-7,595G-7,565G-7,58G-7,58G-7,58G-7,535G	37,64	34,23
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	81,89 G	82,3G-1,54G-1,37G-1,37G-1,33G-1,25G-0,77G-0,85G-0,85G-0,86G-0,86G-0,86G-0,92G-1,12G-1G-1,18G-1,53G-1,67G-1,48G-1,55G-1,55G-1,58G-1,58G-1,55G-1,55G-1,55G-1,54G-1,53G	88,6	78,48
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	170,9 G	170,4G-0,38G-0,14G-0,32G-69,74G-9,82G-9,82G-9,62G-9,84G-9,8G-9,8G-9,94G-9,96G-70,16G-0,14G-0,26G-0,36G-1,18G-1,18G-1,2G-1,24G-1,24G-1,24G-1,06G	171,24	159,2
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtrackers Switzerland	1	110,8 G	110,74G-0,2G-0,02G-0,06G-0,1G-9,84G-9,82G-9,82G-9,88G-9,88G-9,82G-10,06G-0,06G-0,14G-0G-9,94G-10,26G-0,2G-0,3G-0,32G-0,62G-0,64G-0,64G-0,66G-0,58G	110,88	103,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1SS	LU0292106753	DWS Investment S.A. Xtr.Euro Stoxx 50 Sh.Da.Swap	1	11,16 G	11,212G-1,216G-1,23G-1,23G-1,232G-1,232G-1,238G-1,308G-1,288G-1,314G-1,31G-1,282G-1,274G-1,256G-1,256G-1,238G-1,232G-1,232G-1,224G-1,184G-1,184G-1,182G-1,186G-1,19G	11,88	11,16
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	68,62 G	7,97G-8,03G-8,03G-8,09G-8,04G-8,22G-8,21G-8,19G-8,25G-8,31G-8,51G-8,63G-8,63G-8,63G-8,68G-8,68G-8,68G-8,68G-8,67G	68,68	66,34
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	119,48 G	119,06G-9,04G-9,2G-9,2G-9,82G-9,68G-9,68G-9,32G-9,36G-9,24G-9,24G-9,24G-9,1G-9,04G-9,04G-9,08G-9,12G-9,04G-9,04G-9,04G-9,06G-9,54G-9,6G-9,96G-20G-19,98G-9,98G-9,98G-9,96G-9,84G	120,22	105,4
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	85,42 G	85,17G-5,07G-4,82G-4,82G-4,88G-4,75G-4,75G-4,75G-4,23G-4,2G-4,2G-4,04G-4,04G-4,11G-4,55G-4,61G-4,75G-4,75G-4,6G-4,6G-4,89G-5,28G-5,29G-5,37G-5,34G-5,35G-5,35G-5,28G	85,46	78,14
1	Th.	Th.			986813	LU0099730524	DWS Instl-ESG EO Money Market	1	13.881,27 G	13858,29G-66G-6G-9G-9G-72G-2G-4G-4G-4G-6G-6G-6G-8G-8G-80G-0G-2G-2G-3G-3G-1,27G-1,27G-0,96G	13.886	13.858
1	Th.	Th.			986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	76,46 G	76,42G-6,42G-6,46G-6,46G-6,46G-6,46G-6,46G-6,45G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,42G-6,45G-6,46G-6,46G	76,58	76,38
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	225,55 G	225,7G-5,72G-5,72G-5,72G-5,69G-5,69G-5,7G-5,7G-5,74G-5,72G-5,76G-5,78G-5,78G-5,75G-5,74G-5,74G-5,75G-5,72G-5,72G-5,79G-5,8G-5,74G-5,74G-6,47G-6,48G-6,48G	226,48	220,94
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	207,44 G	207,6G-7,6G-7,53G-7,54G-7,54G-7,47G-7,47G-7,45G-7,45G-7,47G-7,47G-7,47G-7,48G-7,48G-7,48G-7,49G-7,3G-7,4G-7,37G-7,48G-7,53G-7,53G-7,54G-7,8G-7,8G-7,76G	207,8	202,52
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	180,71 G	181,03G-0,91G-0,91G-0,91G-0,83G-0,81G-0,81G-0,81G-0,81G-0,86G-0,86G-0,86G-0,63G-0,74G-0,69G-0,85G-0,85G-0,9G-1,33G-1,33G-1,26G	181,33	172,37
1	Th.	Euro 0,27	08.03.19		986329	LU0069679222	DWS Rendite Optima	1	72,87 G	72,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,87G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	72,94	72,69
1	Th.	Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	209,96 G	209,92G-9,68G-9,72G-9,72G-8,4G-8,4G-8,81G-8,73G-8,48G-8,93G-8,98G-9,22G-9,22G-9,31G-9,53G-9,22G-9,55G-9,55G-9,76G-10,09G-0,21G-0,21G-0,01G-0,11G	210,21	200,24
1	Th.	Euro 0,79	08.03.19		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	201,28 G	201,17G-1,25G-0,97G-0,9G-199,71G-9,71G-9,91G-9,99G-9,79G-200,11G-0,3G-0,5G-0,5G-0,5G-0,82G-0,82G-0,82G-0,86G-0,86G-0,94G-1,33G-1,45G-1,45G-1,25G-1,35G	201,45	191,88
1	Th.	Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	185,54 G	185,75G-5,56G-5,56G-5,57G-5,12G-5,01G-5,01G-5,01G-5,02G-5,02G-5,03G-5,19G-5,19G-5,19G-5,28G-5,35G-5,46G-5,66G-5,66G-5,84G-5,84G-5,84G	185,84	177,05
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	204,73 G	205,18G-5,29G-5,27G-5,26G-5,26G-5,45G-5,56G-5,57G-5,44G-5,39G-5,39G-5,35G-5,35G-5,33G-5,25G-5,14G-5,05G-5,05G-5,2G-5,2G-5,2G-5,18G-5,18G-5,18G-5,17G-5,19G-5,19G-5,2G	205,57	200,09
1	Th.	Euro 3,82	08.03.19		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	119,85 G	120,02G-0,08G-0,07G-0,1G-0,22G-0,24G-0,24G-0,24G-0,15G-0,15G-0,12G-0,16G-0,1G-0,06G-19,99G-9,94G-20,03G-0,07G-0,02G-0,02G-0,01G-0,01G-0,02G-0,03G-0,03G	120,24	117,03

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			551814	LU0145652649	DWS Investment S.A. DWS Inv.-Euro-Gov Bonds	1	186,81 G	187,04G-7,14G-7,13G-7,12G-7,29G-7,38G-7,36G-7,33G-7,24G-7,19G-7,2G-7,17G-7,11G-7G-6,92G-7,06G-7,06G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,05G-7,06G-7,06G	187,38	182,49
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	217,03 G	217,43G-7,41G-7,4G-7,4G-7,54G-7,71G-7,72G-7,64G-7,49G-7,49G-7,49G-7,39G-7,39G-7,36G-7,26G-7,17G-7,33G-7,33G-7,31G-7,3G-7,31G-7,31G-7,33G-7,33G-7,34G-7,34G	217,72	211,88
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	145,98 G	146,02G-6,01G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,03G-6,03G-6,01G-6,02G-6,04G-6,02G-6,02G-6,02G-6,02G-6,01G-6,01G-6,01G-6,02G-6,02G-6,02G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G	146,04	145,22
1	Th.	Euro 1,48	08.03.19		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	92,74 G	92,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,76G-2,76G-2,75G-2,75G-2,75G-2,75G-2,75G-2,74G-2,74G-2,74G-2,74G-2,75G-2,74G-2,74G-2,75G-2,75G-2,75G-2,75G	92,84	92,24
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	134,92 G	134,94G-4,93G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,95G-4,95G-4,95G-4,93G-4,94G-4,94G-4,96G-4,94G-4,94G-4,94G-4,94G-4,93G-4,93G-4,93G-4,94G-4,94G-4,94G-4,95G-4,95G-4,95G-4,95G	134,96	134,23
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1	229,82 G	229,4G-9,27G-9,27G-9,16G-8,2G-8,15G-8,38G-8,59G-8,94G-9,38G-9,39G-9,38G-9,64G-9,39G-9,54G-9,54G-9,63G-30,19G-0,31G-0,26G-0,19G-29,95G	230,31	214,93
1	Th.	Euro 1,27	08.03.19		552517	LU0145647052	DWS Inv.-Top Euroland	1	204,13 G	203,78G-3,78G-3,71G-3,59G-3,59G-2,48G-2,89G-2,72G-2,79G-3,29G-3,3G-3,71G-3,69G-3,69G-3,69G-3,69G-3,78G-3,78G-3,79G-3,79G-4,01G-4,1G-4,4G-4,5G-4,4G-4,19G	204,5	190,85
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	202,54 G	202,07G-1,81G-1,81G-1,81G-1,81G-0,47G-0,95G-0,22G-0,22G-0,93G-0,93G-1,18G-1,18G-1,18G-1,44G-1,44G-1,49G-1,49G-1,49G-1,71G-2,43G-2,43G-2,43G-2,43G-2,21G	202,54	189,02
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	266,63 G	266,25G-6,25G-5,99G-5,86G-4,59G-4,59G-4,71G-4,87G-4,81G-5,2G-5,6G-6,16G-6,13G-6,13G-6,25G-6,42G-6,24G-6,27G-6,4G-7,05G-7,05G-7,19G-7,19G-7,06G-6,78G	267,19	249,3
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	320,39 G	320,18G-0,18G-0,18G-0,18G-0,18G-0,08G-0,08G-0,02G-0,02G-19,9G-20,01G-0,08G-0,3G-0,48G-0,32G-0,32G-0,44G-0,61G-0,3G-0,18G-0,66G-0,74G-0,74G-0,74G-0,84G-1,12G-1,12G-1,02G-1,02G	324,99	295,22
1	Th.	Euro 1,27	08.03.19		552522	LU0145648456	DWS Invest-Top Asia	1	297,46 G	298,29G-7,69G-7,6G-7,28G-7,1G-6,93G-6,96G-7,15G-7,36G-7,86G-7,5G-7,57G-7,9G-8,25G-8,31G-8,23G-8,55G-8,71G-8,45G-8,58G	301,93	274,02
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	283,05 G	283,83G-3,21G-3,21G-3,08G-2,92G-2,58G-2,61G-2,79G-2,79G-3,37G-3,23G-3,18G-3,32G-3,78G-3,55G-3,88G-3,97G-4,07G-4,03G-4,2G-4,21G-4,07G-4,27G	287,19	261,1
1	Th.	Th.			575145	LU0146220040	DWS Instl-ESG DL Money Market	1	12.237,86 G	12259,45G-9,46G-9,47G-42,12G-2,13G-2,13G-2,13G-2,14G-2,14G-63,45G-3,45G-3,45G-3,45G-3,46G-78,77G-8,77G-8,77G-92,77G-2,77G-2,77G-2,77G-2,78G-2,78G	12.292,78	11.863,85
1	Th.	Th.			974879	LU0068770873	DWS India	1	2.590,55 G	2568,74G-8,74G-73,41G-3,41G-9,8G-5,36G-5,36G-9,98G-9,98G-9,99G-82,87G-2,88G-2,88G-3,99G-6,66G-6,72G-8,36G-8,36G-8,37G-8,37G-8,37G-8,37G-8,38G-8,38G-8,4G-8,4G-8,4G-8,4G	2.590,55	2.431,38
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1	2.038,79 G	2041,65G-39,54G-9,54G-40,98G-0,98G-2,32G-1,06G-2,14G-2,14G-2,14G-4,37G-4,37G-3,77G-4,12G-50,13G-0,12G-45,93G-8,24G-60,45G-0,45G-0,45G-0,45G-59,66G	2.060,45	1.927,9





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Euro 1,69	11.10.19		603225	AT0000858956	Erste Asset Management GmbH RT VIF Versicherungs Intl Fds	1	146,41 G	146,23G-6,13G-6,08G-6,04G-5,95G-5,87G-5,97G-5,88G-5,88G-5,97G-6,02G-6,14G-6,14G-6,65G-6,95G-6,56G-6,64G-6,56G-6,65G-6,65G-6,74G-6,76G-6,9G-6,9G-6,94G	146,95	138,19
5	Th.	Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	237,7 G	237,17G-7,53G-7,56G-7,68G-6,83G-6,93G-7,86G-9,45G-9,03G-9,27G-9,65G-9,65G-9,74G-9,74G-9,74G-9,74G-9,6G-9,6G	250,81	220,36
5	Euro 4	Euro 3	30.07.19		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	179,91 G	179,25G-9,85G-9,75G-9,49G-9,07G-9,79G-80,5G-0,67G-0,61G-0,62G-0,84G-1,09G-1,09G-1,41G-1,41G-1,41G-1,51G-1,51G-1,51G-1,51G-1,51G	189,1	166,56
5	Euro 2	Euro 2	30.07.19		694114	AT0000705660	Erste WWF Stock Environment	1	184,94 G	184,75G-4,47G-4,47G-4,47G-4,47G-3,96G-3,94G-4,08G-4,08G-3,84G-3,84G-3,96G-4,08G-4,08G-4,19G-7,14G-7,14G-7,14G-7,14G-7,11G-7,12G-7,18G-7,34G-7,31G-7,28G-7,29G	187,34	162,44
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	191,77 G	191,57G-1,28G-1,28G-1,28G-0,75G-0,74G-0,87G-0,63G-0,75G-0,87G-0,87G-1G-1G-2,69G-4,06G-4,08G-4,08G-4,02G-4,02G-4,1G-4,27G-4,23G-4,23G-4,21G	194,27	168,44
3	Euro 2,9	Euro 1,2	29.05.19		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	95,71 G	95,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	95,9	93,78
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	159,25 G	159,4G-9,4G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,07G-9,07G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	159,71	156,18
8	Th.	Euro 1,2	27.09.19		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	107,68 G	107,79G-7,79G-7,79G-7,77G-7,77G-7,79G-7,79G-7,79G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	107,79	106,42
8	Th.	Euro 0,49	27.09.19		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	175,04 G	175,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,03G-5,03G-5,03G-5,03G-5,03G	175,24	173,1
8	Euro 1,5	Euro 2	27.09.19		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	94,79 G	94,8G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,83G-4,83G-4,93G-4,93G-4,93G-4,93G-4,8G-4,8G-4,8G-4,93G-4,82G-4,82G-4,93G-4,93G-4,93G-4,93G	94,93	90,01
6	Th.	Euro 1,1	29.08.19		676334	AT0000831409	ERSTE BOND DANUBIA	1	57,12 G	57,06G-7,06G-7,07G-7,05G-7,05G-7,04G-7,05G-7,05G-7,05G-7,06G-7,07G-7,07G-7,08G-7,08G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,02G-7,02G-7,03G-7,03G-7,02G-7,01G	57,12	56,41
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	ERSTE BOND EM GOVERNMENT	1	175,24 G	175,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G	175,64	173,12
3	Euro 1,82	Euro 3,55	13.06.19		676337	AT0000746748	ERSTE STOCK BIOTEC	1	519,23 G	518,46G-7,9G-7,9G-7,9G-6,16G-7,43G-7,43G-7,43G-8,18G-8,18G-8,13G-8,51G-9,71G-9,24G-8,02G-8,06G-8,49G-9,57G-9,57G-9,57G-9,57G-9,57G	521,63	472,68
3	Euro 1,82	Euro 3,55	13.06.19		676338	AT0000746755	ERSTE STOCK BIOTEC	1	514,34 G	513,21G-3,48G-3,35G-3,35G-2,37G-2,64G-2,64G-2,81G-2,2G-2,2G-2,44G-2,44G-2,71G-2,54G-2,61G-20,24G-18,81G-6,87G-6,87G-22,98G-16,6G-8,54G-7,72G-7,48G-8,2G-8,43G	522,98	470,46
3	Euro 0,6	Euro 0,7	13.06.19		676342	AT0000754262	ERSTE STOCK TECHNO	1	103,62 G	103,12G-3,18G-3,18G-2,78G-2,78G-2,78G-2,85G-2,99G-2,99G-2,99G-3,21G-3,28G-3,43G-3,65G-3,86G-4,05G-4,08G-4,08G-4,07G-4,07G-4,07G-3,99G-4,08G	104,08	92,4
4	Euro 0,98	Euro 0,47	29.05.19	A0KFXN	AT0000686084		Erste Responsible Bond	1	177,09 G	177,18G-7,16G-7,16G-7,17G-7,21G-7,22G-7,22G-7,21G-7,21G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,12G-7,16G-7,16G-7,16G-7,2G-7,22G-7,22G-7,22G-7,19G-7,19G-7,19G-7,2G-7,2G	178,4	174,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0KFYK	AT0000645973	Erste Asset Management GmbH Erste Responsible Stock Europe	1	171,38 G	170,64G-0,57G-0,57G-69,53G-9,53G-9,53G-9,42G-9,61G-9,61G-9,61G-9,61G-9,91G-9,91G-70,11G-0,18G-0,77G-0,9G-0,73G-0,73G-0,92G-1,03G-1,34G-1,53G-1,53G-1,53G-1,53G-1,34G	171,53	161,44
4	Euro 1,4	Euro 1,1	29.05.19		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	137,67 G	137,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,96G-7,96G-7,96G-7,96G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G	137,96	135,86
2	Euro 0,22	Euro 0,05	29.04.19		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	116,52 G	116,53G-6,53G	116,53	116,23
3	Th.	Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	552,18 G	557,43G-8,02G-7,51G-7,51G-7,51G-7,51G-6,96G-6,96G-6,96G-6,48G-6,48G-6,99G-6,99G-6,99G-6,99G-8,52G-6,04G-4,03G-4,57G-4,39G-6,84G-6,84G-5,82G-6,33G-6,33G-6,33G-6,33G-6,33G	558,52	511,32
7	Th.	Euro 2,75	27.09.19		A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	111,6 G	111,61G-1,61G	111,61	109,63
12	Euro 5,36	Th.			A0J36T	AT0000646799	Erste Responsible Stock Global	1	327,96 G	326,61G-6,61G-7,03G-7,03G-6,51G-6,1G-6,11G-6,11G-6,11G-6,33G-6,33G-6,33G-6,33G-6,35G-6,35G-7,69G-7,76G-7,87G-7,87G-8,12G-8,12G-8,47G-8,82G-8,82G-8,84G-8,84G-8,84G-8,84G-8,89G	328,89	307,06
12	Euro 7,5	Th.			A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	234,75 G	234,07G-4,1G-4,1G-4,11G-3,61G-3,32G-3,32G-3,32G-3,32G-3,57G-4,05G-4,05G-4,05G-4,06G-4,06G-4,53G-4,36G-4,41G-4,65G-4,92G-5,09G-5,22G-5,32G-5,32G-5,32G-5,35G-5,35G	235,35	219,69
9	Th.	Euro 0,85	28.11.19		A0HORN	AT0000631916	ERSTE BOND EURO TREND	1	127,77 G	128,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G	128,39	125,15
9	Th.	Euro 0,32	28.11.19		A0HORQ	AT0000631924	ERSTE BOND EURO TREND	1	168,54 G	168,22G-8,22G	168,91	164,58
5	Euro 0,2	Euro 0,1	27.06.19		930458	AT0000858568	ERSTE BOND EURO MIDTERM	1	62 G	61,95G-1,96G-1,95G-1,96G-1,96G-1,97G-1,97G-1,98G-1,98G-1,99G-1,97G-1,96G-1,98G-1,95G-1,95G-1,95G-1,95G-1,96G-1,95G-1,95G-2,01G-2,01G-2,01G-2,01G-1,95G-2,02G	62,05	61,45
5	Th.	Th.			765457	AT0000700786	ERSTE MORTGAGE	1	139,58 G	139,59G-9,59G	139,62	138,72
9	Th.	Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.262,21 G	1262,33G-2,33G	1.263,3	1.261,21
10	Euro 0,71	Euro 0,65	15.11.19		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	109,76 G	109,73G-9,74G-9,74G-9,68G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,39G-9,39G-9,48G-9,48G-9,48G-9,63G-9,74G-9,76G-9,9G-9,9G-9,9G-9,9G-10,07G-0,07G-0,07G	110,11	103,34
10	Th.	Euro 0,03	12.12.19		971084	AT0000858121	ERSTE BOND EURO GOVERNMENT	1	7,98 G	7,975G-7,975G	7,99	7,9
11	Th.	Euro 0,15	12.12.19		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	70,69 G	70,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,71G-0,71G-0,71G-0,71G	70,79	70,6



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis  seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1	47,27 G	46,95G-6,98G-6,93G-6,76G-6,65G-6,75G-6,8G- 6,86G-6,86G-6,95G-6,95G-6,99G-6,99G-7,04G- 7,14G-7,06G-7,1G-7,1G-7,1G-7,2G-7,2G-7,18G- 7,18G-7,18G-7,18G	48,61	45,64
1 1	Th. Th.	Th. Th.			A1H7JG A1CZMK	IE00B68FF474 IE00B670Y570	Magna Umbre.Fd-M.New Frontiers Magna Umb.Fd-Em.Mkts Div.Fd	1 1	19,51 G 16,84 G	19,51G 16,74G-6,75G-6,76G-6,77G-6,77G-6,72G- 6,72G-6,72G-6,73G-6,73G-6,73G-6,73G-6,74G- 6,74G-6,74G-6,74G-6,76G-6,78G-6,78G-6,78G- 6,79G-6,79G-6,8G-6,78G-6,76G-6,74G-6,74G- 6,74G	19,84 17,05	19,02 15,89
5	Th.	Euro 0,18	01.08.19		988525	LU0088814487	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Blue Chip Fd	1	26,01 G	25,84G-5,86G-5,86G-5,84G-5,84G-5,71G- 5,69G-5,71G-5,76G-5,76G-5,8G-5,8G-5,81G- 5,83G-5,84G-5,85G-5,87G-5,93G-5,94G-5,93G- 5,93G-5,9G-5,91G	26,01	24,37
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	12,41 G	12,44G-2,44G-2,44G-2,43G-2,43G-2,43G- 2,42G-2,42G-2,42G-2,43G-2,43G-2,42G-2,42G- 2,43G-2,44G-2,44G-2,44G-2,45G-2,45G-2,45G- 2,45G-2,45G-2,45G	12,69	12,26
5	Th.	US\$ 0,29	01.08.19		987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	25,89 G	25,88G-5,9G-5,91G-5,91G-5,89G-5,88G-5,88G- 5,87G-5,87G-5,88G-5,88G-5,88G-5,89G-5,92G- 5,89G-5,93G-5,93G-5,96G-5,96G-5,98G-5,98G- 6G-6G-6G-6G	26	24,95
5	Th.	Euro 0,42	01.08.19		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	9,42 G	9,445G-9,445G-9,445G-9,445G-9,445G-9,445G- 9,455G-9,45G-9,455G-9,445G-9,445G-9,445G- 9,445G-9,45G-9,455G-9,45G-9,455G-9,455G- 9,455G-9,46G-9,46G-9,465G-9,47G-9,465G- 9,465G	9,47	9,1
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,02 G	9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G- 9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G- 9,02G-9,025G-9,02G-9,02G-9,02G-9,02G- 9,02G-9,02G-9,02G-9,02G	9,04	9,02
5	Th.	US\$ 0,22	01.08.19		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,89 G	10,89G-0,89G-0,89G-0,89G-0,88G-0,88G- 0,88G-0,9G-0,91G-0,9G-0,9G-0,91G-0,92G- 0,91G-0,92G-0,93G-0,92G-0,92G-0,92G-0,92G- 0,92G-0,93G	10,93	10,55
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	28,96 G	28,92G-8,91G-8,91G-8,88G-8,81G-8,81G- 8,81G-8,82G-8,82G-8,85G-8,87G-8,9G-8,9G- 8,9G-8,93G-8,91G-8,94G-8,94G-9G-9,02G- 9,02G-9,03G-9,03G-9,03G-9,03G	29,03	26,96
5	Th.	Euro 0,32	01.08.19		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	11,94 G	11,89G-1,89G-1,9G-1,9G-1,89G-1,82G-1,82G- 1,81G-1,82G-1,84G-1,85G-1,87G-1,87G-1,88G- 1,89G-1,89G-1,9G-1,94G-1,94G-1,94G-1,92G- 1,93G	11,94	11,25
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	10,3 G	10,32G-0,32G-0,32G-0,3G-0,27G-0,29G-0,29G- 0,3G-0,32G-0,32G-0,32G-0,31G-0,33G-0,35G- 0,35G-0,35G-0,35G-0,36G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G	10,38	9,69
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	58,89 G	58,87G-8,93G-8,93G-8,94G-8,82G-8,82G- 8,83G-8,77G-8,77G-8,77G-8,83G-8,83G-8,83G- 8,83G-8,83G-8,84G-8,84G-8,88G-8,93G-8,93G- 8,93G-8,98G-9,02G-9,08G-9,08G-9,09G-9,09G	59,09	55,91
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,87 G	1,846G-1,844G-1,844G-1,842G-1,836G-1,838G- 1,84G-1,846G-1,844G-1,846G-1,846G-1,846G- 1,846G-1,848G-1,848G-1,848G-1,85G-1,852G- 1,852G-1,852G-1,852G-1,852G-1,855G-1,855G- 1,856G-1,856G-1,856G	1,87	1,76
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	9,42 G	9,435G-9,435G-9,435G-9,44G-9,44G-9,44G- 9,44G-9,44G-9,435G-9,435G-9,435G-9,435G- 9,435G-9,44G-9,44G-9,41G-9,42G-9,42G- 9,42G-9,42G-9,425G-9,425G-9,425G-9,43G- 9,43G-9,43G	9,5	8,67





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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0H0WD	LU0237698757	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Property	1	19,98 G	19,98G-9,99G-9,99G-9,99G-20G-19,98G-20G-0G-0,02G-0G-0G-0G-0,01G-0,01G-0,02G-0,06G-0,1G-0,1G-0,08G-0,1G-0,1G-0,11G-0,11G	20,11	18,42
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	17,21 G	17,03G-7,01G-7,01G-7G-7G-7,14G-7,01G-7,01G-7,01G-7,04G-7,06G-7,04G-7,05G-7,08G-7,08G-7,09G-7,13G-7,19G-7,17G-7,16G-7,16G-7,16G-7,2G-7,19G-7,19G-7,19G	17,22	15,77
5	Th.	Euro 0,13	01.08.19		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	42,02 G	42,11G-2,11G-2,11G-2,11G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G-2,06G-2,05G-2,06G-2,09G-2,09G-2,11G-2,11G-2,11G-2,1G-2,09G	42,11	40,8
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	45,6 G	46,36-5,73G-5,72G-5,73G-5,72G-5,72G-5,69G-5,69G-5,69G-5,69G-5,67G-5,68G-5,69G-5,7G-5,69G-5,7G-5,63G-5,63G-5,63G-5,67G-5,67G-5,72G-5,72G-5,72G-5,72G-5,72G-5,69G-5,69G-5,72G	46,36	43,85
5	Th.	US\$ 0,81	01.08.19		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	64,61 G	64,38G-4,38G-4,38G-4,38G-4,41G-4,41G-4,5G-4,5G-4,58G-4,51G-4,51G-4,56G-4,63G-4,63G-4,63G-4,27G-4,36G-4,43G-4,43G-4,48G-4,64G-4,57G-4,49G-4,49G-4,49G	66,99	58,46
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	308,44 G	309,34G-9,34G-9,02G-9,02G-8,12G-8,1G-8,1G-8,1G-8,1G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-9,06G-9,06G-9,06G-9,54G-9,62G-9,62G-9,62G-9,62G	311,84	291,92
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	20,73 G	20,74G	20,74	19,67
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	47,46 G	47,22G-7,22G-7,22G-7,25G-7,18G-7,19G-7,24G-7,29G-7,36G-7,36G-7,36G-7,4G-7,4G-7,44G-7,45G-7,5G-7,5G-7,56G-7,51G-7,51G-7,51G-7,52G-7,52G-7,53G-7,57G-7,57G-7,57G-7,5G	47,57	44,16
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	57,72 G	57,4G-7,4G-7,4G-7,43G-7,45G-7,45G-7,47G-7,49G-7,45G-7,45G-7,45G-7,64G-7,54G-7,67G-7,7G-7,71G-7,63G-7,64G-7,64G-7,64G-7,64G-7,66G-7,71G-7,72G-7,72G-7,72G	57,72	53,69
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	27,8 G	27,92G-7,92G-7,92G-7,91G-7,8G-7,8G-7,8G-7,81G-7,81G-7,82G-7,82G-7,82G-7,82G-7,83G-7,83G-7,83G-7,84G-7,84G-7,85G-7,86G-7,86G-7,86G-7,87G-7,88G-7,88G-7,9G-7,9G	27,92	25,61
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	58,87 G	58,84G-8,84G-8,84G-8,73G-8,73G-8,59G-8,66G-8,72G-8,72G-8,87G-8,87G-8,8G-8,87G-8,87G-8,87G-8,94G-9G-9,06G-9,06G-9,06G-9,12G-9,18G-9,24G-9,24G-9,17G-9,17G	59,24	55,12
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	71,46 G	71,44G-1,54G-1,51G-1,51G-1,2G-1,29G-1,37G-1,29G-1,46G-1,46G-1,46G-1,46G-1,5G-1,5G-1,45G-1,46G-1,55G-1,55G-1,55G-1,63G-1,63G-1,64G-1,64G-1,7G-1,7G	71,7	67,96
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-Gl Technology Fd	1	33,11 G	33,13G-3,12G-3,12G-3,12G-3,12G-3,11G-3,11G-3,1G-3,09G-3,1G-3,1G-3,11G-3,11G-3,11G-2,95G-3,05G-3,4	33,4	30,25
5	Th.	Euro 0,26	01.08.19		921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	11,73 G	11,74G-1,74G-1,74G-1,74G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,71G-1,71G-1,72G-1,73G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	11,74	11,32
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	511,78 G	507,46G-7,13G-7,13G-8,27G-8,27G-6,42G-6,42G-5,91G-6,74G-5,82G-7,35G-7,35G-7,67G-7,67G-7,67G-8,24G-8,4G-8,4G-8,78G-9,29G-10,57G-9,08G-9,08G-8,76G-8,92G	511,78	471,19
5	US\$ 0,22	US\$ 0,2	03.02.20		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	21,96 G	21,92G-1,93G-1,93G-1,92G-1,92G-1,92G-1,92G-1,93G-1,96G-1,96G-1,98G-1,98G-1,98G-1,97G-1,97G-2G-1,98G-1,98G-2,01G-2,01G-2G-2,03G-2,03G-2,02G-2,02G	22,27	20,46



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			778492	LU0115759606	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-America Fund	1	31,71 G	31,83G-1,83G-1,82G-1,73G-1,73G-1,73G-1,72G-1,72G-1,71G-1,71G-1,71G-1,7G-1,7G-1,79G-1,79G-1,83G-1,83G-1,91G-1,95G-1,95G-1,95G-1,94G-1,94G	31,95	29,92
5	Th.	US\$ 0,4	01.08.19		766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	18,77 G	18,76G-8,75G-8,75G-8,75G-8,73G-8,73G-8,73G-8,75G-8,75G-8,77G-8,77G-8,77G-8,78G-8,78G-8,8G-8,76G-8,78G-8,8G-8,8G-8,8G-8,82G-8,82G-8,82G	18,82	18,07
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	63,69 G	63,91G-3,89G-3,89G-3,89G-3,89G-3,89G-3,95G-3,95G-3,95G-4,02G-4,02G-4,02G-4,02G-4,04G-4,04G-4,06G-4,13G-4,06G-4,06G-4,06G-4,13G-4,13G-4,13G-4,13G	64,29	58,69
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	31,09 G	31,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,4G-1,4G-1,41G-1,41G-1,3G-1,28G-1,35G-1,39G-1,39G-1,45G-1,45G-1,45G-1,45G-1,37G-1,39G	31,45	28,37
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	26,45 G	26,28G-6,29G-6,29G-6,27G-6,12G-6,12G-6,09G-6,09G-6,14G-6,19G-6,18G-6,22G-6,23G-6,27G-6,27G-6,28G-6,3G-6,37G-6,37G-6,37G-6,33G-6,35G	26,45	24,79
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	42,25 G	42,1G-2,11G-2,06G-1,82G-1,84G-1,79G-1,79G-1,86G-1,94G-1,94G-1,99G-2,02G-2,06G-2,06G-2,07G-2,1G-2,22G-2,22G-2,22G-2,22G-2,17G-2,21G	42,25	39,99
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	68,05 G	67,89G-7,83G-7,78G-7,78G-7,47G-7,43G-7,49G-7,57G-7,59G-7,67G-7,67G-7,77G-7,77G-7,78G-7,84G-7,94G-7,98G-7,98G-7,92G-7,95G	68,06	63,28
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	37,15 G	37,02G-7,06G-7,1G-7,04G-6,93G-6,95G-6,95G-6,99G-7,06G-7,05G-7,05G-7,07G-7,07G-7,1G-7,11G-7,1G-7,16G-7,16G-7,16G-7,21G-7,21G-7,26G-7,27G-7,27G-7,25G-7,25G	37,27	35,71
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	35,85 G	35,95G	35,95	33,71
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	62,87 G	63,29G-3,29G-3,27G-3,27G-3,24G-3,24G-3,26G-3,34G-3,34G-3,42G-3,36G-3,36G-3,36G-3,41G-3,41G-3,41G-3,1G-3,16G-3,23G-3,23G-3,26G-3,26G-3,47G-3,4G-3,33G-3,33G	63,47	55,61
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	47,1 G	47,47G-7,49G-7,47G-7,47G-7,47G-7,43G-7,43G-7,42G-7,42G-7,44G-7,44G-7,44G-7,44G-7,44G-7,42G-7,38G-7,38G-7,38G-7,25G-7,25G-7,23G-7,36G-7,36G-7,39G-7,4G-7,41G-7,4G	47,49	44,45
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	53,63 G	52,99G-3,03G-3,02G-3,02G-2,88G-2,86G-2,85G-2,9G-2,88G-2,95G-3,11G-3,44G-3,36G-3,28G-3,28G-3,2G-3,27G-3,32G-3,14G-3,06G-3,07G	56,29	52,21
5	Th.	US\$ 0,58	01.08.19		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	11,33 G	11,34G-1,33G-1,32G-1,33G-1,33G-1,33G-1,35G-1,35G-1,35G-1,36G-1,36G-1,35G-1,35G-1,35G-1,36G-1,36G-1,37G-1,37G-1,35G-1,37G-1,39G-1,37G-1,38G-1,38G-1,4G-1,4G-1,4G	11,4	10,93
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	13,79 G	13,85G-3,85G-3,85G-3,86G-3,86G-3,86G-3,8G-3,82G-3,78G-3,8G-3,8G-3,82G-3,82G-3,83G-3,83G-3,85G-3,85G-3,82G-3,85G-3,85G-3,85G-3,89G-3,89G-3,88G-3,88G-3,88G	14,07	13,03
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	25,93 G	25,75G-5,78G-5,75G-5,75G-5,6G-5,63G-5,63G-5,63G-5,66G-5,66G-5,7G-5,71G-5,75G-5,75G-5,75G-5,76G-5,77G-5,76G-5,76G-5,77G-5,77G-5,77G-5,79G-5,79G-5,79G-5,81G-5,81G-5,82G	25,93	24,51
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	34,83 G	35,08G-5,09G-5,08G-5,08G-5,08G-5,08G-5,06G-5,05G-5,04G-5,04G-5,04G-5,06G-5,06G-5,06G-5,06G-5,04G-5,04G-4,96G-4,92G-4,91G-4,91G-4,91G-4,96G-4,97G-4,98G-5,02G-5,03G-5,03G	35,09	32,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	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	19,32 G	19,24G-9,24G-9,23G-9,14G-9,16G-9,14G-9,16G-9,2G-9,18G-9,18G-9,18G-9,19G-9,17G-9,17G-9,18G-9,21G-9,22G-9,25G-9,25G-9,26G-9,26G-9,27G	19,33	18,2
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	12,6 G	12,62G-2,63G-2,63G-2,61G-2,61G-2,55G-2,58G-2,57G-2,57G-2,58G-2,59G-2,59G-2,59G-2,6G-2,62G-2,62G-2,62G-2,62G-2,64G-2,64G-2,63G-2,63G-2,63G-2,64G-2,64G	12,88	11,82
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	32,01 G	32,03G-1,86G-1,87G-1,9G-1,84G-1,8G-1,8G-1,81G-1,81G-1,83G-1,83G-1,83G-1,84G-1,9G-1,91G-1,95G-1,95G-1,97G-1,99G-2G-2,01G-2,01G-2G	32,22	29,26
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	17,03 G	17,01G-7,01G-7,01G-7,01G-7,01G-6,97G-6,98G-6,97G-6,98G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-7G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G	17,03	16,65
5	Th.	Th.			A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	32,01 G	32,01G-2,04G-2,04G-2,03G-1,87G-1,88G-1,83G-1,83G-1,87G-1,91G-1,91G-1,91G-1,96G-1,96G-1,96G-1,97G-1,97G-2,01G-2,02G-2,08G-2,08G-2,09G-2,09G-2,09G	32,09	29,76
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	25,62 G	25,58G-5,58G-5,58G-5,59G-5,57G-5,57G-5,57G-5,58G-5,58G-5,58G-5,59G-5,6G-5,6G-5,6G-5,62G-5,62G-5,63G-5,63G-5,69G-5,69G-5,69G-5,7G-5,71G	25,71	24,65
5	Th.	US\$ 0,12	01.08.19		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	11,11 G	11,16G-1,15G-1,15G-1,15G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,17G-1,17G-1,17G-1,19G-1,19G-1,18G-1,2G-1,18G-1,18G-1,19G-1,19G-1,2G-1,2G	11,2	10,79
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	15,28 G	15,31G-5,31G-5,34G-5,34G-5,34G-5,34G-5,3G-5,32G-5,32G-5,33G-5,33G-5,34G-5,34G-5,34G-5,36G-5,36G-5,37G-5,37G-5,37G-5,37G-5,38G-5,38G-5,39G-5,39G-5,4G-5,4G-5,4G	15,4	14,79
5	Th.	Euro 0,13	01.08.19		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	14,19 G	14,23G-4,23G-4,23G-4,24G-4,25G-4,25G-4,25G-4,25G-4,26G-4,27G-4,27G-4,27G-4,29G-4,29G-4,29G-4,29G-4,3G-4,3G-4,3G-4,3G-4,3G-4,31G-4,31G-4,29G-4,29G-4,3G-4,3G-4,31G-4,31G	14,31	13,74
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	26,39 G	26,46G-6,47G-6,48G-6,48G-6,49G-6,49G-6,5G-6,5G-6,51G-6,51G-6,51G-6,51G-6,52G-6,53G-6,53G-6,53G-6,54G-6,54G-6,56G-6,56G-6,56G-6,58G-6,58G-6,58G-6,59G	26,75	24,11
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	14,32 G	14,17G-4,17G-4,17G-4,18G-4,17G-4,16G-4,14G-4,14G-4,16G-4,17G-4,17G-4,21G-4,19G-4,19G-4,21G-4,24G-4,27G-4,28G-4,31G-4,31G-4,29G-4,31G-4,3G-4,3G-4,29G-4,29G	14,48	13,52
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	19,01 G	18,95G-8,96G-8,97G-8,98G-8,92G-8,92G-8,92G-8,93G-8,94G-8,94G-8,94G-8,94G-8,98G-8,98G-8,99G-8,99G-8,99G-8,99G-9,04G-9,04G-9,05G-9,05G-9,05G-9,02G	19,07	17,65
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	22,04 G	21,93G-1,93G-1,94G-1,94G-1,95G-1,95G-1,96G-1,96G-1,97G-1,97G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-2G-2,01G-2,01G-2,01G-2,03G-2,03G-2,03G-2,03G-2,04G	22,52	21,22
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	20,87 G	20,89G-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-0,87G-0,88G-0,89G-0,89G-0,88G-0,91G-0,9G-0,9G-0,9G	20,91	20,11
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	26,41 G	26,45G-6,45G-6,44G-6,44G-6,42G-6,42G-6,43G-6,46G-6,46G-6,49G-6,49G-6,48G-6,48G-6,52G-6,51G-6,52G-6,55G-6,52G-6,52G-6,52G-6,52G-6,54G-6,54G-6,54G	26,55	25,44



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NGWU	LU0346388290	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Blue Chip Fd	1	19,74 G	19,64G-9,63G-9,63G-9,63G-9,63G-9,61G-9,51G-9,51G-9,51G-9,56G-9,55G-9,58G-9,59G-9,62G-9,62G-9,62G-9,64G-9,69G-9,69G-9,69G-9,67G-9,67G-9,67G-9,68G	19,74	18,49
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	28,64 G	28,62G-8,65G-8,6G-8,52G-8,54G-8,52G-8,56G-8,6G-8,61G-8,61G-8,63G-8,63G-8,66G-8,66G-8,69G-8,71G-8,67G-8,67G-8,67G-8,67G-8,64G-8,66G-8,66G	28,71	27,45
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	24,64 G	24,67G-4,67G-4,67G-4,65G-4,65G-4,63G-4,65G-4,64G-4,64G-4,64G-4,65G-4,67G-4,68G-4,68G-4,68G-4,68G-4,64G-4,66G-4,66G-4,69G-4,69G-4,69G-4,71G-4,7G-4,7G	24,74	23,13
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	44,8 G	45,1G-5,13G-5,11G-5,11G-5,11G-5,08G-5,08G-5,06G-5,06G-5,08G-5,08G-5,08G-5,08G-5,08G-5,06G-5,02G-5,02G-4,9G-4,9G-4,88G-4,98G-5G-5,05G-5,05G-5,05G	45,13	42,24
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	20,14 G	20,08G-0,08G-0,04G-19,98G-9,96G-9,98G-20G-0G-0,06G-0,07G-0,07G-0,07G-0,09G-0,09G-0,09G-0,11G-0,12G-0,12G-0,11G-0,11G-0,11G-0,11G-0,11G	20,51	19,27
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	15,06 G	15G-5G-4,98G-4,93G-4,91G-4,91G-4,93G-4,95G-4,95G-4,95G-4,95G-4,98G-4,98G-5G-5G-5,02G-5,03G-5,03G-5,03G-5,02G-5,02G-5,02G-5,03G-5,03G-5,03G	15,34	14,39
5	Th.	Euro 0,3	01.08.19		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	18,51 G	18,45G-8,45G-8,41G-8,37G-8,35G-8,35G-8,35G-8,37G-8,39G-8,39G-8,43G-8,43G-8,43G-8,45G-8,45G-8,45G-8,48G-8,48G-8,49G-8,5G-8,5G-8,5G-8,47G-8,47G-8,49G-8,49G-8,48G-8,48G	18,87	17,71
5	Th.	US\$ 0,25	01.08.19		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	13,81 G	13,77G-3,77G-3,73G-3,69G-3,69G-3,69G-3,71G-3,71G-3,71G-3,75G-3,75G-3,75G-3,76G-3,77G-3,79G-3,77G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G	14,07	13,21
5	Th.	Euro 0,02	01.08.19		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	16,57 G	16,5G-6,51G-6,51G-6,52G-6,52G-6,46G-6,46G-6,46G-6,47G-6,47G-6,48G-6,48G-6,48G-6,49G-6,51G-6,52G-6,53G-6,53G-6,53G-6,53G-6,53G-6,57G-6,57G-6,57G-6,56G-6,56G	16,62	15,38
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	28,65 G	28,52G-8,54G-8,52G-8,39G-8,39G-8,45G-8,45G-8,44G-8,44G-8,48G-8,48G-8,49G-8,52G-8,51G-8,52G-8,55G-8,61G-8,61G-8,61G-8,59G-8,59G	28,65	26,1
5	Th.	US\$ 0,37	01.08.19		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	33,93 G	33,46G-3,44G-3,46G-3,36G-3,26G-3,34G-3,38G-3,44G-3,44G-3,44G-3,47G-3,81G-3,71G-3,71G-3,7G-3,66G-3,71G-3,71G-3,67G-3,66G-3,61G	35,44	32,83
5	Th.	US\$ 0,23	01.08.19		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,4 G	30,31G-0,31G-0,3G-0,31G-0,31G-0,32G-0,31G-0,3G-0,33G-0,33G-0,34G-0,37G-0,35G-0,36G-0,36G-0,38G-0,39G-0,37G-0,38G-0,41G-0,39G-0,38G-0,39G-0,39G-0,4G-0,39G-0,4G	31,2	29,29
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	46,68 G	46,88G-6,9G-6,87G-6,65G-6,65G-6,66G-6,75G-6,76G-6,79G-6,79G-6,81G-6,83G-6,83G-6,89G-6,89G-6,89G-6,89G-6,99G-7,01G-7,01G-6,97G-6,99G	47,81	43,98
5	Th.	US\$ 0,02	01.08.19		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,1 G	1,1G-1,099G-1,099G-1,099G-1,099G-1,099G-1,099G-1,099G-1,1G-1,1G-1,101G-1,101G-1,101G-1,101G-1,101G-1,102G-1,101G-1,102G-1,104G-1,102G-1,102G-1,102G-1,104G-1,104G-1,104G	1,1	1,06
5	Th.	Euro 0,26	01.08.19		973262	LU0048584766	Fidelity Fds-Italy Fund	1	39,81 G	39,73G-9,68G-9,7G-9,69G-9,53G-9,57G-9,5G-9,59G-9,65G-9,64G-9,7G-9,7G-9,74G-9,78G-9,81G-9,8G-9,86G-9,86G-9,86G-9,86G-9,92G-9,91G-9,83G	39,92	37,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973263	LU0048587603	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Japan Sm.Cos.Fd.	1	19,77 G	19,87G-9,87G-9,83G-9,83G-9,79G-9,78G-9,78G-9,78G-9,79G-9,82G-9,82G-9,82G-9,83G-9,85G-9,85G-9,85G-9,86G-9,86G-9,91G-9,91G-9,92G-9,92G-9,92G	20,07	18,69
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	82,96 G	82,43G-2,53G-2,49G-2,5G-2,2G-2,21G-2,08G-2,1G-2,21G-2,25G-2,23G-2,23G-2,34G-2,33G-2,36G-2,42G-2,43G-2,49G-2,68G-2,76G-2,76G-2,76G-2,68G	83	78,1
5	Th.	US\$ 0,4	01.08.19		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	251,14 G	250,96G-0,96G-1,18G-1,07G-1,07G-0,9G-0,06G-0,06G-0,17G-0,31G-0,7G-0,6G-0,47G-0,47G-0,4G-0,71G-0,36G-0,63G-0,76G-0,91G-1,23G-1,23G-1,92G-1,92G-1,88G-1,58G-1,36G	251,92	227,36
5	Th.	US\$ 0,67	01.08.19		973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	35,56 G	35,18G-5,14G-5,15G-5,15G-5,15G-5,15G-5,15G-5,13G-5,17G-5,17G-5,17G-5,21G-5,21G-5,21G-5,22G-5,21G-5,18G-5,25G-5,24G-5,22G-5,24G-5,24G-5,26G-5,25G	36,24	34,39
5	Th.	US\$ 0,05	01.08.19		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	28,67 G	28,63G-8,63G-8,63G-8,63G-8,52G-8,52G-8,55G-8,58G-8,66G-8,63G-8,65G-8,65G-8,67G-8,67G-8,73G-8,71G-8,67G-8,67G-8,71G-8,71G-8,73G-8,71G-8,71G-8,65G	28,73	26,58
5	Th.	US\$ 0,55	01.08.19		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	47,7 G	48G-8,01G-7,96G-7,96G-7,96G-7,94G-7,94G-7,99G-7,99G-7,99G-8,05G-8,06G-8,04G-8,08G-8,07G-8,07G-8,01G-8,09G-8,05G-8,05G-8,08G-8,11G-8,11G-8,11G-8,12G	50,61	46,05
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	59,02 G	59,02G-8,95G-8,96G-8,96G-8,96G-8,8G-8,73G-8,79G-8,88G-8,88G-8,88G-8,88G-8,88G-8,94G-8,94G-8,94G-9G-8,95G-9G-9,08G-9,14G-9,22G-9,22G-9,22G-9,22G-9,18G	59,22	55,9
5	Th.	Euro 0,17	01.08.19		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	17,42 G	17,34G-7,34G-7,32G-7,32G-7,32G-7,25G-7,25G-7,25G-7,22G-7,25G-7,29G-7,31G-7,31G-7,33G-7,35G-7,35G-7,37G-7,43G-7,41G-7,43G-7,41G-7,41G	17,43	16,5
5	Th.	US\$ 0,8	01.08.19		973273	LU0048588163	Fidelity Fds-Singapore Fund	1	50,42 G	50,75G-0,74G-0,68G-0,66G-0,66G-0,63G-0,59G-0,61G-0,68G-0,7G-0,75G-0,75G-0,75G-0,77G-0,83G-0,78G-0,78G-0,82G-0,82G-0,81G-0,81G-0,82G-0,82G-0,82G-0,86G-0,82G-0,82G-0,82G	51,99	49,13
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,3 G	14,32G-4,32G-4,32G-4,33G-4,34G-4,34G-4,34G-4,34G-4,34G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,33G-4,33G-4,33G-4,32G-4,32G	14,35	14
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	9,43 G	9,45G-9,45G-9,45G-9,45G-9,44G-9,44G-9,45G-9,465G-9,46G-9,46G-9,46G-9,475G-9,48G-9,465G-9,485G-9,485G-9,48G-9,49G-9,495G-9,495G-9,495G-9,49G-9,49G-9,49G	9,54	8,66
5	Th.	skr 7,6	01.08.19		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	134,39 G	133,84G-3,86G-3,78G-3,88G-3,19G-3,27G-3,21G-3,32G-3,36G-3,36G-3,36G-3,36G-3,36G-3,46G-3,45G-3,45G-3,54G-3,69G-3,69G-3,54G-3,78G-3,8G-3,8G-3,8G-3,91G-3,91G-4,18G-4,21G-4,21G-4,04G-4,13G	136,24	124,43
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	10,3 G	10,31G-0,31G-0,31G-0,31G-0,27G-0,29G-0,29G-0,29G-0,31G-0,31G-0,31G-0,32G-0,32G-0,34G-0,35G-0,35G-0,36G-0,38G-0,38G-0,37G-0,37G-0,38G-0,38G-0,38G	10,38	9,68
5	Th.	A\$ 1,17	01.08.19		973281	LU0048574536	Fidelity Fds-Australia Fund	1	44,55 G	44,07G-4,07G-4,1G-4,05G-4,05G-3,97G-3,98G-4,05G-4,03G-4,18G-4,17G-4,18G-4,28G-4,39G-4,38G-4,38G-4,38G-4,47G-4,43G-4,46G-4,46G-4,47G-4,44G-4,45G	45,01	42,11
5	US\$ 0,14	US\$ 0,06	03.02.20		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	7,09 G	7,07G-7,075G-7,075G-7,075G-7,075G-7,075G-7,08G-7,08G-7,095G-7,095G-7,095G-7,085G-7,085G-7,09G-7,09G-7,095G-7,1G-7,1G-7,1G-7,1G-7,1G-7,09G-7,09G-7,095G-7,095G-7,095G	7,1	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 12.02.2020	Fortlaufender Preis 13.02.2020	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	62,49 G	62,02G-2,02G-2,02G-2,03G-2,03G-1,69G-1,69G-1,69G-1,69G-1,7G-1,71G-1,71G-1,73G-1,73G-1,81G-1,81G-1,87G-1,96G-2G-2G-2G-2G-2,06G-2,06G-2,13G-2,13G-2,13G-2,14G-2,14G	62,5	59,2
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,89 G	1,871G-1,869G-1,869G-1,869G-1,867G-1,863G-1,863G-1,867G-1,869G-1,866G-1,865G-1,865G-1,866G-1,868G-1,872G-1,868G-1,877G-1,878G-1,878G-1,878G-1,88G-1,88G-1,88G-1,88G-1,879G	1,89	1,77
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	34,49 G	34,59G-4,54G-4,54G-4,43G-4,43G-4,43G-4,48G-4,51G-4,55G-4,59G-4,7G-4,7G-4,72G-4,72G-4,72G-4,75G-4,73G-4,71G-4,74G-4,74G	34,99	32,07
5	Th.	£ 0,05	01.08.19		973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,46 G	3,443G-3,443G-3,439G-3,439G-3,424G-3,431G-3,419G-3,419G-3,428G-3,444G-3,452G-3,451G-3,451G-3,455G-3,454G-3,463G-3,473G-3,473G-3,477G-3,473G-3,482G-3,482G-3,482G-3,482G	3,52	3,33
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	68,86 G	69,39G-9,34G-70,36-69,34G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,3G-9,3G-9,11G-9,2G-9,16G-9,19G-9,29G-9,33G-9,35G-9,35G-9,29G	70,36	65,12
5	Th.	Euro 0,17	01.08.19		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	40,84 G	40,89G-0,89G-0,88G-0,88G-0,86G-0,82G-0,86G-0,86G-0,83G-0,83G-0,86G-0,9G-0,9G-0,91G-0,82G-0,83G-0,89G-0,89G-0,89G-0,91G-0,92G-0,93G-0,95G-0,94G	40,97	38,34
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	54,53 G	54,96G-4,94G-4,94G-4,94G-4,94G-4,94G-4,9G-4,9G-4,88G-4,88G-4,88G-4,88G-4,9G-4,9G-4,9G-4,91G-4,88G-4,76G-4,67G-4,66G-4,75G-4,76G-4,78G-4,85G-4,85G-4,86G-4,86G	54,96	51,46
5	Th.	Euro 0,14	01.08.19		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	55,93 G	56,14G-6,09G-6,09G-6,09G-6,09G-6G-6G-6G-6G-6G-6G-6,04G-6,04G-5,89G-5,89G-5,9G-5,9G-6G-6,04G-6,09G-6,1G-6,1G-6,05G	56,32	53,49
5	Th.	Euro 0,19	01.08.19		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	13,57 G	13,61G-3,61G-3,61G-3,61G-3,6G-3,6G-3,6G-3,6G-3,6G-3,61G-3,61G-3,61G-3,61G-3,6G-3,6G-3,6G-3,6G-3,61G-3,61G-3,61G-3,61G	13,61	13,07
5	Th.	Euro 0,15	01.08.19		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	18,91 G	18,88G-8,89G-8,89G-8,88G-8,88G-8,85G-8,85G-8,84G-8,84G-8,85G-8,86G-8,86G-8,87G-8,87G-8,87G-8,88G-8,88G-8,88G-8,89G-8,89G-8,91G-8,91G-8,91G-8,9G-8,9G	18,91	18,51
5	Th.	US\$ 0,06	01.08.19		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	50,11 G	50,36G-0,36G-0,37G-0,37G-0,16G-0,16G-0,16G-0,18G-0,3G-0,3G-0,31G-0,31G-0,31G-0,32G-0,37G-0,38G-0,41G-0,41G-0,41G-0,42G-0,42G-0,42G-0,45G-0,5G-0,51G-0,51G	50,75	45,67
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,82 G	25,51G-5,51G-5,48G-5,48G-5,47G-5,47G-5,5G-5,5G-5,53G-5,53G-5,53G-5,54G-5,54G-5,53G-5,58G-5,5G-5,5G-5,52G-5,54G-5,54G-5,53G-5,53G-5,55G-5,55G-5,55G-5,57G-5,54G-5,54G-5,54G	26,82	24,89
5	Th.	sfrs 0,02	01.08.19		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	67,37 G	67,18G-7,07G-7,06G-7,12G-6,91G-6,96G-6,96G-6,95G-6,97G-7,12G-7,03G-7,05G-7,08G-7,12G-7,2G-7,2G-7,28G-7,31G-7,31G-7,43G-7,43G-7,42G-7,46G-7,46G-7,46G-7,43G	67,46	62,98
1	Th.	Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	871,67 G	871,61G-1,6G-1,6G-1,6G-1,56G-1,56G-1,43G-1,43G-1,42G-1,42G-1,49G-1,96G-1,96G-1,96G-2G-2G-2G-2,01G-2,01G-2,01G-2,03G-2,04G-2,04G-2,06G-2,06G	873,05	866,97
1	Th.	Euro 2,2	22.03.19		A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	50,76 G	50,79G-0,79G-0,79G-0,79G-0,79G-1G-0,78G-0,78G-0,78G-0,69G-0,69G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	51	50,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	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.STAUFRER	1	101,32 G	101,15G-1,24G-1,25G-1,25G-1,25G-1,15G-1,15G-1,14G-1,14G-1,14G-1,16G-1,17G-1,18G-1,18G-1,02G-1,01G-1,02G-1,49G-1,51G-1,59G-1,61G-1,61G-1,53G	101,61	96,13
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	90,81 G	90,61G-0,52G-0,49G-0,11G-0,17G-0,2G-0,36G-0,44G-0,44G-0,57G-0,57G-0,57G-0,57G-0,61G-0,58G-0,61G-0,9G-1,04G-1,09G-1,09G-1,01G-1,01G-0,97G	91,09	86,58
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	72,21 G	72,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,45G-2,45G-2,45G-2,45G-2,45G	72,45	71,43
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	76,61 G	76,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	76,84	75,78
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	115,38 G	115,17G-5,2G-5,21G-5,22G-4,83G-4,83G-4,83G-4,84G-4,84G-4,85G-4,85G-4,89G-4,89G-4,89G-5,01G-5,01G-5,14G-5,29G-5,42G-5,42G-5,49G-5,49G-5,51G-5,51G	115,51	109,63
8	Th.	Th.			A0M989	GB00B24HJC53	First State Investments [UK] Ltd. First State Gl.List.Infrast.Fd	1	3,71 G	3,71G-3,71G-3,701G-3,702G-3,7G-3,7G-3,696G-3,696G-3,697G-3,7G-3,7G-3,701G-3,701G-3,708G-3,709G-3,709G-3,71G-3,71G-3,711G-3,711G-3,711G-3,775-3,712G-3,712G-3,713G	3,78	3,46
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1	15,14 G	15,09G-5,09G-5,1G-5,11G-5,12G-5,12G-5,13G-5,13G-5,14G-5,14G-5,14G-5,15G-5,16G-5,16G-5,16G-5,17G-5,18G-5,18G-5,18G-5,19G-5,2G-5,2G-5,2G	15,2	14,14
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	5,65 G	5,635G-5,615G-5,615G-5,63G-5,605G-5,605G-5,61G-5,61G-5,635G-5,635G-5,635G-5,64G-5,64G-5,645G-5,645G-5,645G-5,645G-5,65G-5,65G-5,64G-5,64G-5,64G-5,64G	5,65	5,38
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1	8,47 G	8,455G-8,45G-8,45G-8,45G-8,455G-8,46G-8,465G-8,49G-8,485G-8,485G-8,49G-8,495G-8,5G-8,505G-8,505G-8,5G-8,505G-8,52G-8,52G	8,52	8,08
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	11,39 G	11,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,36G-1,37G-1,37G-1,38G-1,38G-1,37G-1,37G-1,38G-1,33G-1,34G-1,35G-1,35G-1,37G-1,38G-1,3G-1,29G-1,29G	11,61	10,44
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	6,36 G	6,365G-6,345G-6,345G-6,35G-6,34G-6,34G-6,345G-6,345G-6,35G-6,35G-6,345G-6,365G-6,365G-6,37G-6,37G-6,375G-6,375G-6,365G-6,365G-6,32G-6,31G-6,31G	6,44	6,07
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	6,77 G	6,74G-6,745G-6,745G-6,75G-6,75G-6,755G-6,755G-6,76G-6,76G-6,765G-6,765G-6,77G-6,77G-6,775G-6,775G-6,78G-6,78G-6,785G-6,785G-6,79G-6,79G-6,795G	6,8	6,46
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,9 G	3,893G-3,892G-3,892G-3,888G-3,888G-3,88G-3,884G-3,884G-3,888G-3,896G-3,892G-3,894G-3,894G-3,901G-3,901G-3,901G-3,898G-3,903G-3,907G-3,902G-3,899G-3,899G	3,91	3,73
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First St.I.-St.I.A.Pac.Sust.Fd	1	3,58 G	3,586G-3,587G-3,587G-3,588G-3,588G-3,589G-3,589G-3,59G-3,59G-3,591G-3,591G-3,592G-3,592G-3,592G-3,593G-3,595G-3,595G-3,596G-3,596G-3,604G-3,604G-3,605G	3,61	3,41
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First St.Inv.ICVC-F.St.Gr.Ch.G	1	3,28 G	3,272G-3,272G-3,272G-3,272G-3,265G-3,259G-3,263G-3,26G-3,26G-3,262G-3,265G-3,251G-3,255G-3,255G-3,268G-3,27C-3,27-3,252G-3,252G-3,25G	3,32	2,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First State Investments [UK] Ltd. First St.I.-St.I.Ind.Sub.Sust.	1	3,65 G	3,643G-3,643G-3,644G-3,645G-3,646G-3,646G-3,647G-3,647G-3,647G-3,648G-3,649G-3,649G-3,656G-3,657G-3,657G-3,658G-3,658G-3,66G-3,66G-3,656G-3,652G-3,652G	3,67	3,42
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	8,88 G	8,885G-8,885G-8,875G-8,89G-8,895G-8,905G-8,935G-8,915G-8,92G-8,945G-8,945G-8,945G-8,94G-8,935G-8,935G-8,885G-8,875G-8,88G	9,1	8,57
1	US\$ 0,18	US\$ 0,46	13.03.19		A2AH2V	IE00BWTNMB87	First Trust Advisors L.P. First T.G.F.-US L.C.C.A.D.U.E.	1	42,96 G	42,955G-5,05G-5,04G-5,02G-5G-4,935G-4,935G-4,98G-4,98G-4,955G-5,03G-5,105G-5,05G-5,02G-5,11G-5,165G-5,195G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-2,94G-2,94G-2,94G-2,94G	45,2	40,6
1	US\$ 0,18	US\$ 0,23	13.03.19		A2DLXT	DE000A2DLXT7	First T.G.F.-US L.C.C.A.D.U.E.	1	47,83 G	47,765G-7,96G-7,95G-7,92G-7,84G-7,885G-7,95G-8,025G-8,025G-7,96G-7,96G-7,95G-8,035G-8,085G-8,13G-8,185G-8,205G-8,035G-8,035G-8,075G-8,075G-8,075G-8,075G-8,075G-8G-8,06G	48,21	44,82
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	33,83 G	33,83G-4,16G-4,215G-4,235G-4,22G-4,05G-4,135G-4,06G-4,06G-4,03G-4,145G-4,15G-4,15G-4,145G-4,19G-4,195G-4,195G-4,195G-4,24G-4,175G-4,175G-4,175G-4,175G-4,175G-3,835G-3,85G-3,85G-3,85G-3,875G-3,85G	34,31	32,06
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	47,31 G	47,175G-6,99G-7,04G-6,975G-6,95G-6,95G-6,78G-6,805G-6,805G-6,825G-6,83G-6,965G-6,965G-6,98G-7,02G-7,11G-7,005G-7,005G-7,005G-7,29G-7,295G-7,27G-7,22G	48,07	44,81
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	28,48 G	28,48G-8,925G-8,925G-8,915G-8,89G-8,84G-8,84G-8,87G-8,875G-8,935G-8,91G-8,91G-8,9G-8,995G-9,07G-9,07G-9,07G-9,07G-9,07G-8,6G-8,6G-8,6G-8,6G-8,6G	29,11	26
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	21,14 G	21,02G-0,97G-0,965G-0,93G-0,9G-0,9G-0,855G-0,855G-0,865G-0,89G-0,905G-0,94G-0,94G-0,94G-0,935G-0,94G-0,97G-0,97G-0,94G-0,94G-0,94G-0,94G-0,94G-1,07G-1,075G-1,075G-1,075G-1,07G-1,06G	21,32	20,27
1	£ 0,34	£ 0,69	13.03.19		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	26,45 G	26,29G-6,345G-6,315G-6,295G-6,25G-6,25G-6,185G-6,185G-6,18G-6,215G-6,225G-6,4G-6,4G-6,425G-6,43G-6,44G-6,43G-6,445G-6,385G-6,385G-6,385G-6,385G-6,385G	26,45	25,06
1	Euro 0,08	Euro 0,57	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	26,68 G	26,595G-6,55G-6,555G-6,59G-6,54G-6,405G-6,43G-6,435G-6,48G-6,49G-6,49G-6,515G-6,515G-6,53G-6,56G-6,61G-6,7G-6,7G-6,725G-6,72G-6,71G-6,685G	26,73	25,05
1	US\$ 0,5	US\$ 0,61	13.06.19		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	22,42 G	22,305G-2,355G-2,345G-2,33G-2,295G-2,295G-2,325G-2,35G-2,39G-2,365G-2,365G-2,365G-2,425G-2,41G-2,315G-2,315G-2,315G-2,315G	22,51	21,29
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	47,67 G	47,465G-7,6G-7,6G-7,565G-7,56G-7,56G-7,485G-7,485G-7,53G-7,53G-7,5G-7,585G-7,67G-7,67G-7,605G-7,575G-7,675G-7,73G-7,775G-7,67G-7,67G-7,67G-7,67G	47,78	44,92
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	28,26 G	27,89G-8,17G-8,2G-8,2G-8,13G-8,045G-8,05G-8,055G-8,105G-8,1G-8,115G-8,115G-8,115G-8,19G-8,28G-8,26G-8,165G-8,165G-8,165G-8,3G-8,255G-8,255G-8,19G-8,175G	29,48	26,78
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	31,29 G	31,245G-1,275G-1,21G-1,17G-1,11G-1,05G-1,05G-1,075G-1,075G-1,09G-1,095G-1,3G-1,385G-1,385G-1,345G-1,39G-1,365G-1,365G-1,38G-1,315G-1,315G-1,315G-1,315G-1,315G-1,325G-1,335G-1,33G	31,39	29,67
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1	34,43 G	34,33G	34,43	32,68







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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KEDE	LU0260870158	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds.-F.Technol. Fd	1	24,45 G	24,38G-4,51G-4,37G-4,44G-4,25G-4,25G-4,31G-4,31G-4,31G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,44G-4,44G-4,44G-4,34G-4,35G-4,37G-4,45G-4,47G-4,47G-4,47G-4,44G-4,39G-4,41G	24,51	21,5
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	47,58 G	47,45G-7,41G-7,4G-7,4G-7,37G-7,38G-7,4G-7,46G-7,44G-7,44G-7,48G-7,51G-7,47G-7,47G-7,48G-7,48G-7,53G-7,57G-7,54G-7,54G-7,52G	47,97	43,61
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,83 G	25,91G-5,91G-5,89G-5,89G-5,89G-5,9G-5,9G-5,91G-5,91G-5,93G-5,93G-5,92G-5,92G-5,92G-5,94G-5,94G-5,94G-5,94G-5,93G-5,93G-5,94G-5,94G-5,95G-5,95G	25,95	25,07
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,31 G	27,3G-7,39G-7,39G-7,39G-7,39G-7,39G-7,38G-7,38G-7,38G-7,39G-7,39G-7,39G-7,39G-7,37G-7,37G-7,37G-7,37G-7,39G-7,39G-7,39G-7,39G-7,39G	27,39	26,49
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,26 G	24,28G-4,27G-4,27G-4,25G-4,25G-4,26G-4,29G-4,29G-4,32G-4,32G-4,3G-4,33G-4,33G-4,33G-4,33G-4,35G-4,35G-4,34G-4,34G-4,35G-4,35G-4,36G-4,36G	24,36	23,44
7	Th.	Th.			A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	27,07 G	27,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,06G-6,99G-6,96G-6,96G-6,96G-6,97G-6,97G-6,98G-6,98G-6,99G-6,99G-7,01G-7,01G-7,01G-7,01G-7,02G-7,03G-7,03G-7,03G	27,26	26,07
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	14,49 G	14,42G-4,42G-4,42G-4,41G-4,37G-4,37G-4,39G-4,39G-4,37G-4,41G-4,41G-4,42G-4,42G-4,42G-4,44G-4,45G-4,45G-4,45G-4,45G-4,47G-4,47G-4,47G-4,49G-4,49G-4,48G	14,7	13,88
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	19,7 G	19,69G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,7G-9,7G-9,69G-9,7G-9,7G	19,82	19,58
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,58 G	19,55G-9,53G-9,52G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,52G-9,52G-9,52G-9,52G-9,53G-9,53G-9,53G-9,53G-9,53G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	19,71	19,4
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	17,32 G	17,33G-7,33G	17,44	17,28
7	Euro 0,23	Euro 0,13	08.08.19		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	6,02 G	6,015G-6,015G	6,04	5,95
7	Th.	Euro 1,12	01.07.19		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,11 G	15,11G-5,19G	15,19	14,72
7	Th.	Euro 1,17	01.07.19		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,93 G	11,92G-1,96G-1,96G-1,96G-1,96G-1,96G-1,88G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,95G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	11,96	11,56
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	10,26 G	10,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,25G-0,25G-0,26G-0,26G-0,27G-0,27G-0,27G-0,26G-0,26G-0,28G-0,28G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	10,4	9,63
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	9,82 G	9,755G-9,755G-9,755G-9,76G-9,76G-9,765G-9,765G-9,77G-9,77G-9,77G-9,77G-9,775G-9,775G-9,78G-9,78G-9,785G-9,785G-9,79G-9,795G-9,795G-9,795G-9,795G-9,805G-9,805G-9,805G-9,805G-9,805G-9,81G	9,93	9,22

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MR8P	LU0300743431	Franklin Templeton International Services S.à.r.l. Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	14,68 G	14,57G-4,57G-4,58G-4,58G-4,59G-4,59G-4,6G-4,6G-4,6G-4,61G-4,62G-4,62G-4,63G-4,63G-4,63G-4,64G-4,65G-4,65G-4,65G-4,65G-4,66G-4,66G-4,67G-4,67G	14,75	13,76
7	Th.	Euro 0,23	01.07.19		A0NBQ1	LU0343523998	FTIF-F.GI.Fundament.Strategies	1	11,34 G	11,34G-1,38G-1,38G-1,38G-1,38G-1,38G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,36G-1,35G-1,36G-1,37G-1,37G-1,37G-1,37G-1,38G-1,38G-1,37G-1,37G-2,29G-2,29G-2,29G-2,29G-2,28G-2,28G-2,28G-2,28G-2,26G-2,26G-2,25G-2,26G-2,27G-2,29G-2,27G-2,26G-2,26G	11,38	10,93
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	12,29 G	12,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,28G-2,28G-2,28G-2,28G-2,26G-2,26G-2,25G-2,26G-2,27G-2,29G-2,27G-2,26G-2,26G	12,67	11,54
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	13,24 G	13,21G-3,22G-3,22G-3,22G-3,2G-3,2G-3,22G-3,22G-3,23G-3,23G-3,24G-3,24G-3,25G-3,22G-3,23G-3,25G-3,25G-3,26G-3,26G-3,27G-3,26G-3,27G-3,27G	13,27	12,7
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	13,16 G	13,2G-3,25G-3,25G-3,25G-3,23G-3,23G-3,23G-3,23G-3,23G-3,24G-3,24G-3,24G-3,24G-3,22G-3,21G-3,22G-3,22G-3,24G-3,24G-3,24G-3,25G-3,25G-3,24G-3,25G	13,25	12,73
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	8,82 G	8,825G-8,825G-8,83G-8,83G-8,83G-8,825G-8,825G-8,83G-8,825G-8,825G-8,83G-8,83G-8,83G-8,83G-8,82G-8,82G-8,82G-8,82G-8,825G-8,83G-8,835G-8,83G-8,83G-8,83G	8,96	8,61
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,47 G	13,5G-3,5G-3,51G-3,51G-3,49G-3,49G-3,46G-3,47G-3,46G-3,47G-3,47G-3,48G-3,49G-3,49G-3,49G-3,49G-3,5G-3,5G-3,5G-3,5G-3,5G-3,54G-3,54G-3,54G-3,55G-3,55G-3,55G-3,55G	13,55	12,41
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,1 G	19,08G-9,08G-9,07G-9,02G-9,02G-9,02G-9,02G-9,04G-9,04G-9,05G-9,06G-9,07G-9,08G-9,07G-9,08G-9,08G-9,11G-9,11G-9,11G-9,09G-9,1G-9,1G	19,5	18,72
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,74 G	9,72G-9,725G-9,725G-9,695G-9,695G-9,695G-9,695G-9,69G-9,7G-9,705G-9,705G-9,715G-9,715G-9,72G-9,725G-9,725G-9,725G-9,73G-9,74G-9,745G-9,74G-9,735G-9,74G	9,95	9,54
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,5 G	11,47G-1,47G-1,48G-1,48G-1,51G-1,51G-1,45G-1,45G-1,46G-1,46G-1,47G-1,48G-1,48G-1,48G-1,51G-1,45G-1,45G-1,46G-1,46G-1,47G-1,47G-1,48G	11,6	11,42
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	23,7 G	23,67G-3,68G-3,69G-3,7G-3,65G-3,65G-3,65G-3,66G-3,66G-3,67G-3,67G-3,67G-3,67G-3,68G-3,68G-3,7G-3,7G-3,71G-3,72G-3,72G-3,73G-3,73G-3,74G-3,71G-3,71G	24,41	22,16
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,58 G	31,54G-1,54G-1,54G-1,54G-1,54G-1,49G-1,53G-1,52G-1,52G-1,54G-1,54G-1,54G-1,56G-1,56G-1,48G-1,48G-1,52G-1,52G-1,54G-1,54G-1,54G-1,5G-1,54G-1,53G-1,56G-1,55G	32,67	29,52
7	Th.	Th.			A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	26,18 G	26,19G	26,21	25,74
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	47,57 G	47,23G-7,19G-7,19G-7,09G-7,09G-7,01G-7,05G-7,11G-7,29G-7,21G-7,28G-7,35G-7,44G-7,45G-7,47G-7,48G-7,55G-7,61G-7,6G-7,6G-7,59G-7,55G	47,99	43,08
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	27,31 G	27,3G-7,39G-7,39G-7,39G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,37G-7,37G-7,37G-7,37G-7,38G-7,39G-7,39G-7,39G-7,39G-7,38G-7,38G-7,39G	27,39	26,55
7	Euro 1,09	Euro 0,49	08.08.19		749656	LU0152981543	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	14,68 G	14,68G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,71G-4,71G-4,71G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	14,72	14,32
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	18,58 G	18,372G	18,99	17,28

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2JKUV	IE00BFWXDW46	Franklin Templeton International Services S.à.r.l. Franklin LibertyQ Europ.Eq.ETF	1	28,9 G	28,73G	28,95	27,98
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,98 G	24,99G	25,07	24,93
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	62,91 G	62,32G-2G-2G-1,86G-1,86G-1,7G-1,89G-1,84G-1,85G-1,9G-1,89G-2,08G-2,28G-2,8G-2,52G-2,52G-2,49G-2,52G-2,57G-2,57G-2,44G	64,88	60,59
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	40,36 G	40,39G-0,4G-0,44G-0,35G-0,2G-0,31G-0,31G-0,3G-0,3G-0,3G-0,3G-0,32G-0,34G-0,36G-0,38G-0,43G-0,43G-0,43G-0,44G-0,5G-0,5G-0,5G-0,56G-0,57G	40,57	38,6
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	24,87 G	24,8G-4,8G-4,79G-4,79G-4,69G-4,69G-4,7G-4,7G-4,76G-4,76G-4,76G-4,79G-4,79G-4,83G-4,83G-4,83G-4,86G-4,88G-4,88G-4,9G-4,9G-4,89G	24,9	23,67
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	37,63 G	37,58G-7,58G-7,57G-7,45G-7,49G-7,49G-7,49G-7,48G-7,53G-7,53G-7,55G-7,55G-7,6G-7,61G-7,59G-7,63G-7,63G-7,63G-7,68G-7,68G-7,72G-7,72G-7,72G-7,72G-7,7G	37,72	35,87
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	42,06 G	41,88G-1,88G-1,88G-1,89G-1,8G-1,67G-1,72G-1,77G-1,77G-1,89G-1,84G-1,85G-1,9G-2,01G-2,01G-2,01G-2,01G-1,87G-1,92G-1,97G-1,97G-1,98G-1,99G-2,02G-1,97G-1,92G	42,06	38,51
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	35,62 G	35,5G-5,5G-5,5G-5,5G-5,48G-5,45G-5,45G-5,55G-5,51G-5,6G-5,54G-5,57G-5,61G-5,66G-5,66G-5,64G-5,65G-5,64G-5,69G-5,71G-5,69G-5,63G-5,64G	35,92	32,67
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,77 G	20,81G-0,81G-0,81G-0,79G-0,79G-0,7G-0,73G-0,68G-0,76G-0,76G-0,77G-0,77G-0,8G-0,8G-0,81G-0,81G-0,84G-0,84G-0,87G-0,87G-0,87G-0,9G-0,9G-0,9G-0,87G	21,23	19,97
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	13,81 G	13,75G-3,8G-3,79G-3,73G-3,72G-3,73G-3,75G-3,75G-3,77G-3,78G-3,79G-3,8G-3,79G-3,8G-3,8G-3,84G-3,84G-3,84G-3,84G-3,82G-3,83G	13,89	13,13
7	US\$ 0,22	US\$ 0,12	08.08.19		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	9,05 G	9,045G-9,045G-9,045G-9,045G-9,04G-9,04G-9,045G-9,045G-9,05G-9,05G-9,06G-9,06G-9,055G-9,065G-9,065G-9,06G-9,07G-9,08G-9,07G-9,07G-9,07G-9,075G-9,075G-9,08G-9,08G	9,08	8,76
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	16,06 G	16,06G-6,07G-6,07G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,08G-6,08G-6,08G-6,08G-6,07G-6,07G	16,08	15,75
7	Euro 0,16	Euro 0,07	08.08.19		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	10,41 G	10,41G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,43G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,43G-0,42G-0,42G-0,42G-0,42G-0,45G	10,45	10,2
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,42 G	27,24G-7,36G-7,35G-7,23G-7,34G-7,27G-7,27G-7,27G-7,27G-7,3G-7,3G-7,29G-7,29G-7,31G-7,32G-7,35G-7,47G-7,48G-7,48G-7,51G-7,5G-7,51G	27,51	26,48
7	US\$ 1,28	US\$ 0,52	08.08.19		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,49 G	11,51G-1,52G-1,52G-1,52G-1,53G-1,52G-1,53G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G-1,53G-1,53G-1,55G-1,56G-1,56G-1,54G-1,54G-1,54G-1,54G-1,54G-1,55G-1,56G-1,56G	11,56	11,2
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,48 G	24,51G-4,51G-4,49G-4,49G-4,49G-4,5G-4,5G-4,5G-4,52G-4,52G-4,55G-4,55G-4,55G-4,54G-4,56G-4,56G-4,56G-4,56G-4,58G-4,58G-4,58G-4,57G-4,57G-4,58G-4,58G-4,59G	24,59	23,64
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	14,55 G	14,55G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,55G-4,55G-4,55G-4,55G-4,56G-4,56G-4,56G-4,55G-4,55G	14,59	14,38

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,46	01.07.19		812944	LU0170474935	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	8,2 G	8,175G-8,195G-8,195G-8,195G-8,2G-8,2G-8,2G-8,2G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,2G-8,2G-8,2G-8,2G-8,195G-8,195G-8,195G-8,2G-8,2G-8,2G-8,2G-8,195G-8,195G-8,195G	8,23	8,11
7	Th.	Th.			813104	LU0138075311	FTIF-FTIF Fr.European S.M.Cap	1	40,27 G	40,37G-0,42G-0,42G-0,36G-0,21G-0,26G-0,26G-0,28G-0,35G-0,35G-0,35G-0,4G-0,4G-0,41G-0,48G-0,48G-0,48G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,5G-0,5G	40,74	39,16
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	32,09 G	32,16G-2,16G-2,15G-2,15G-2,03G-2,07G-2,07G-2,11G-2,16G-2,16G-2,18G-2,18G-2,18G-2,23G-2,24G-2,27G-2,27G-2,32G-2,32G-2,33G-2,33G-2,33G-2,34G	32,34	29,35
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	32,15 G	32,17G-2,17G-2,15G-2,15G-2,06G-2,06G-2,07G-2,11G-2,18G-2,18G-2,18G-2,18G-2,26G-2,29G-2,27G-2,3G-2,34G-2,41G-2,41G-2,41G-2,36G-2,4G	32,41	29,5
7	US\$ 0,61	US\$ 0,39	08.08.19		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	10,31 G	10,31G-0,3G-0,3G-0,3G-0,29G-0,29G-0,3G-0,3G-0,31G-0,31G-0,31G-0,32G-0,32G-0,33G-0,31G-0,32G-0,33G-0,33G-0,33G-0,33G-0,33G-0,34G-0,34G-0,34G	10,34	10,02
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	27,56 G	27,5G-7,49G-7,49G-7,49G-7,49G-7,42G-7,41G-7,42G-7,53G-7,46G-7,45G-7,52G-7,43G-7,48G-7,49G-7,5G-7,54G-7,61G-7,58G-7,58G-7,55G-7,55G	27,96	24,68
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	22,06 G	21,94G-1,95G-1,96G-1,91G-1,88G-1,88G-1,87G-1,87G-1,87G-1,9G-1,94G-1,94G-1,91G-1,94G-1,94G-1,96G-2,02G-2,02G-2G-1,97G-1,94G-1,94G-1,94G-2G-1,96G-1,96G	22,06	20,17
7	Th.	Euro 0,16	01.07.19		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,3 G	18,29G-8,29G-8,29G-8,27G-8,23G-8,24G-8,24G-8,25G-8,26G-8,26G-8,26G-8,27G-8,28G-8,28G-8,29G-8,3G-8,32G-8,32G-8,32G-8,32G-8,34G-8,35G-8,35G-8,35G-8,35G	18,35	17,39
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	36,33 G	36,48G-6,54G-6,54G-6,32G-6,28G-6,13G-6,14G-6,1G-6,13G-6,2G-6,21G-6,21G-6,23G-6,25G-6,29G-6,3G-6,29G-6,31G-6,31G-6,32G-6,39G-6,4G-6,4G-6,36G-6,39G	36,78	35,19
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	36,64 G	36,64G-6,64G-6,64G-6,73G-6,72G-6,72G-6,72G-6,72G-6,73G-6,73G-6,77G-6,77G-6,77G-6,79G-6,79G-6,79G-6,79G-6,83G-6,85G-6,85G-6,86G-6,86G-6,87G-6,87G-6,87G-6,87G	36,87	33,67
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	44,11 G	44,32G-4,32G-4,32G-4,35G-4,35G-4,37G-4,29G-4,31G-4,32G-4,41G-4,41G-4,41G-4,45G-4,49G-4,54G-4,54G-4,59G-4,59G-4,59G-4,6G-4,6G-4,6G-4,58G-4,59G-4,6G-4,54G	44,6	40,73
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	39,91 G	39,97G-9,97G-9,97G-9,98G-9,95G-9,95G-9,95G-9,98G-40,05G-0,06G-0,06G-0,06G-0,17G-0,17G-0,17G-0,22G-0,21G-0,21G-0,21G-0,21G-0,22G-0,22G-0,22G-0,24G-0,24G-0,19G	40,24	36,8
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	28,48 G	28,23G-8,26G-8,23G-8,14G-8,14G-8,1G-8,13G-8,16G-8,19G-8,25G-8,28G-8,25G-8,31G-8,34G-8,31G-8,34G-8,34G-8,34G-8,34G-8,34G-8,36G-8,36G-8,37G-8,37G-8,37G	29,06	27,14
7	Euro 1,13	Euro 0,47	08.08.19		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,48 G	11,53G-1,57G-1,57G-1,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,56G-1,56G-1,56G-1,56G-1,56G	11,57	11,25
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	17,94 G	17,98G-7,95G-7,95G-7,95G-7,94G-7,94G-7,95G-7,95G-7,97G-7,97G-7,98G-7,98G-7,96G-7,97G-7,99G-7,99G-7,99G-8,01G-8,01G-8,01G-8,02G-8,02G-8,02G	18,02	17,27
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	22,48 G	22,49G-2,63G-2,63G-2,63G-2,61G-2,61G-2,61G-2,61G-2,62G-2,62G-2,62G-2,59G-2,58G-2,59G-2,62G-2,63G-2,63G-2,63G-2,62G-2,63G	22,63	21,66

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQXM	LU0211332647	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	17,24 G	17,26G-7,26G-7,25G-7,25G-7,19G-7,19G-7,21G-7,21G-7,21G-7,2G-7,2G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,28G-7,28G-7,28G-7,31G-7,33G-7,33G-7,33G-7,32G	17,41	16,49
7	US\$ 0,41	US\$ 0,24	08.08.19		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,43 G	8,375G-8,385G-8,375G-8,365G-8,35G-8,35G-8,345G-8,345G-8,36G-8,38G-8,37G-8,37G-8,37G-8,38G-8,39G-8,39G-8,39G-8,4G-8,4G-8,4G-8,4G-8,41G-8,42G-8,42G-8,42G	8,54	8,01
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	19,22 G	19,17G-9,17G-9,17G-9,15G-9,1G-9,1G-9,1G-9,12G-9,12G-9,1G-9,14G-9,14G-9,14G-9,14G-9,17G-9,17G-9,19G-9,2G-9,21G-9,21G-9,21G-9,25G-9,24G-9,26G-9,26G-9,26G-9,27G	19,27	18,26
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	23,24 G	23,18G-3,22G-3,17G-3,14G-3,08G-3,11G-3,11G-3,1G-3,1G-3,17G-3,14G-3,14G-3,17G-3,19G-3,19G-3,22G-3,22G-3,22G-3,22G-3,25G-3,27G-3,27G-3,3G-3,3G-3,27G	23,3	22,09
7	US\$ 0,6	US\$ 0,26	08.08.19		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,48 G	9,48G-9,465G-9,465G-9,465G-9,465G-9,465G-9,475G-9,475G-9,485G-9,485G-9,485G-9,485G-9,495G-9,485G-9,495G-9,5G-9,495G-9,495G-9,495G-9,5G-9,5G-9,5G	9,5	9,25
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,76 G	19,75G-9,74G-9,74G-9,74G-9,73G-9,73G-9,74G-9,76G-9,76G-9,8G-9,78G-9,78G-9,78G-9,78G-9,8G-9,78G-9,8G-9,82G-9,82G-9,8G-9,8G-9,8G-9,81G-9,81G-9,82G-9,82G-9,82G	19,82	19,07
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,94 G	17,92G-7,91G-7,91G-7,9G-7,9G-7,9G-7,91G-7,93G-7,93G-7,93G-7,93G-7,95G-7,95G-7,95G-7,94G-7,96G-7,96G-7,96G-7,97G-7,97G-7,97G-7,97G-7,97G-7,98G-7,98G-7,98G-7,98G-7,99G	17,99	17,31
7	£ 1,03	£ 0,43	08.08.19		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,8 G	14,8G-4,75G-4,75G-4,74G-4,74G-4,75G-4,77G-4,76G-4,78G-4,83G-4,86G-4,85G-4,86G-4,85G-4,87G-4,91G-4,91G-4,91G-4,91G-4,93G-4,92G-4,93G	14,93	14,2
7	Th.	Euro 0,31	01.07.19		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,19 G	21,18G-1,27G-1,27G-1,25G-1,16G-1,16G-1,17G-1,17G-1,11G-1,11G-1,14G-1,14G-1,17G-1,17G-1,17G-1,19G-1,19G-1,19G-1,2G-1,23G-1,2G-1,25G-1,27G-1,25G-1,28G-1,28G-1,28G-1,28G	21,73	20,41
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,34 G	32,27G-2,26G-2,26G-2,21G-2,13G-2,14G-2,14G-2,14G-2,14G-2,16G-2,16G-2,16G-2,19G-2,19G-2,28G-2,28G-2,33G-2,33G-2,34G-2,36G-2,37G-2,37G-2,37G-2,37G-2,33G	32,5	29,63
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	35,52 G	35,45G-5,46G-5,47G-5,49G-5,38G-5,42G-5,42G-5,42G-5,43G-5,43G-5,45G-5,45G-5,45G-5,45G-5,47G-5,47G-5,51G-5,52G-5,52G-5,56G-5,56G-5,59G-5,55G-5,55G	35,74	32,55
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	28,21 G	28,06G-7,99G-7,99G-7,89G-7,91G-7,91G-7,95G-7,95G-7,91G-7,97G-8G-8G-8,01G-8,01G-8,08G-8,08G-8,09G-8,12G-8,12G-8,12G-8,13G-8,13G-8,13G-8,14G-8,15G	28,79	26,84
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	19,63 G	19,61G-9,61G-9,59G-9,5G-9,5G-9,5G-9,5G-9,54G-9,54G-9,54G-9,57G-9,58G-9,59G-9,61G-9,6G-9,61G-9,62G-9,66G-9,66G-9,67G-9,64G-9,65G	19,72	18,67
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	23,04 G	23,04G-3,25G-3,27G-3,25G-3,25G-3,23G-3,23G-3,23G-3,21G-3,21G-3,21G-3,23G-3,22G-3,22G-3,19G-3,2G-3,19G-3,19G-3,18G-3,16G-3,16G-3,19G-3,19G-3,15G-3,15G	23,52	21,33
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	21,58 G	21,56G-1,56G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,59G-1,59G-1,59G-1,6G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,6G-1,59G-1,56G-1,56G-1,56G	21,78	19,94

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6YZ	LU0229945570	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-BRIC Fund	1	19,11 G	19,12G-9,23G-9,23G-9,2G-9,18G-9,19G-9,19G-9,17G-9,17G-9,19G-9,2G-9,21G-9,19G-9,2G-9,2G-9,2G-9,19G-9,19G-9,19G-9,2G-9,2G-9,21G-9,19G-9,19G	19,42	17,68
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	10,2 G	10,13G-0,14G-0,14G-0,13G-0,11G-0,11G-0,11G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,12G-0,12G-0,13G-0,15G-0,15G-0,14G-0,12G-0,12G-0,12G	10,32	9,5
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	39,87 G	39,74G-9,74G-9,75G-9,65G-9,65G-9,59G-9,64G-9,68G-9,72G-9,68G-9,73G-9,73G-9,8G-9,8G-9,81G-9,89G-9,89G-9,93G-9,94G-9,98G-9,98G-9,94G	39,98	37,69
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	9,74 G	9,64G-9,645G-9,645G-9,655G-9,635G-9,63G-9,625G-9,63G-9,62G-9,615G-9,65G-9,65G-9,68G-9,74G-9,73G-9,72G-9,69G-9,705G-9,71G-9,7G-9,68G	10,05	9,41
7	Th.	Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	14,27 G	14,31G-4,3G-4,3G-4,29G-4,27G-4,27G-4,29G-4,29G-4,32G-4,3G-4,31G-4,31G-4,33G-4,33G-4,32G-4,34G-4,34G-4,35G-4,35G-4,34G-4,34G-4,34G	14,35	13,57
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	28,52 G	28,52G-8,64G-8,64G-8,64G-8,61G-8,61G-8,61G-8,61G-8,62G-8,62G-8,62G-8,59G-8,59G-8,57G-8,58G-8,62G-8,64G-8,64G-8,64G-8,62G-8,63G	28,64	27,52
7	Th.	Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,8 G	15,75G-5,75G-5,75G-5,76G-5,74G-5,74G-5,75G-5,75G-5,75G-5,75G-5,76G-5,76G-5,77G-5,77G-5,77G-5,78G-5,78G-5,78G-5,81G-5,81G-5,83G-5,84G-5,84G-5,84G-5,83G	15,84	15
7	Th.	Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	17,9 G	17,84G-7,84G-7,88G-7,88G-7,87G-7,87G-7,87G-7,88G-7,88G-7,89G-7,9G-7,9G-7,9G-7,91G-7,91G-7,91G-7,92G-7,92G-7,93G-7,87G-7,87G-7,88G-7,88G-7,89G-7,89G-7,9G	17,93	17,7
7	Th.	Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	28,58 G	28,64G-8,64G-8,7G-8,7G-8,7G-8,7G-8,7G-8,72G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,59G-8,59G-8,59G-8,63G-8,62G-8,67G-8,67G-8,67G-8,73G-8,73G-8,72G-8,72G	28,75	25,43
7	Th.	Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	25,66 G	25,43G-5,63G-5,58G-5,51G-5,47G-5,5G-5,5G-5,53G-5,55G-5,57G-5,57G-5,57G-5,57G-5,59G-5,59G-5,59G-5,57G-5,57G-5,6G-5,6G-5,6G-5,6G-5,59G-5,58G	26,22	24,43
7	Th.	Th.			602744	LU0122612848	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	15,75 G	15,75G-5,75G-5,73G-5,73G-5,68G-5,69G-5,71G-5,74G-5,73G-5,74G-5,75G-5,76G-5,78G-5,79G-5,79G-5,81G-5,81G-5,81G-5,81G-5,81G-5,79G-5,8G-5,8G	16,42	15,29
7	Th.	Th.			602745	LU0122612764	Fr.Temp.Inv.Fds-F.Europ.Grwth	1	13,64 G	13,64G-3,64G-3,64G-3,64G-3,6G-3,6G-3,63G-3,62G-3,63G-3,63G-3,64G-3,64G-3,65G-3,65G-3,66G-3,66G-3,69G-3,69G-3,69G-3,68G-3,69G	14,24	13,24
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,74 G	25,76G-5,74G-5,74G-5,73G-5,73G-5,74G-5,77G-5,77G-5,77G-5,77G-5,8G-5,77G-5,77G-5,8G-5,8G-5,8G-5,8G-5,85G-5,82G-5,82G-5,84G-5,84G-5,84G-5,83G-5,83G	25,85	25,05
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	6,31 G	6,245G-6,245G-6,235G-6,235G-6,225G-6,225G-6,235G-6,235G-6,24G-6,24G-6,24G-6,245G-6,25G-6,26G-6,25G-6,26G-6,26G-6,26G-6,26G-6,265G-6,265G-6,275G-6,275G-6,27G-6,27G-6,27G	6,39	6,06
7	Euro 1,57	Euro 0,51	08.10.19		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	10,66 G	10,66G-0,71G	10,73	10,41
7	US\$ 0,85	US\$ 0,21	12.12.19		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	25,91 G	25,7G	25,91	24,79
7	US\$ 0,85	Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	23,03 G	22,97G	23,8	22,04
7	Euro 1,13	Euro 0,2	12.12.19		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	26,13 G	25,905G	26,13	25,32



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A2DTF3	IE00BF2B0N83	Franklin Templeton International Services S.àr.l. Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	28,68 G	28,63G-8,55G-8,545G-8,525G-8,47G-8,47G-8,47G-8,48G-8,515G-8,585G-8,585G-8,585G-8,555G-8,605G-8,64G-8,645G-8,675G-8,705G-8,71G-8,71G-8,71G-8,715G-8,71G	28,72	27,16
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	33,01 G	33,01G-2,955G-2,955G-2,93G-2,915G-2,955G-2,995G-2,965G-2,98G-3,035G-3,065G-3,035G-3,13G-3,155G-3,155G-3,155G-3,155G-3,155G-3,16G-3,165G	33,17	30,98
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	20,12 G	20,12G-0,12G-0,13G-0,11G-0,12G-0,12G-0,12G-0,12G-0,11G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G	20,13	19,89
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	4,79 G	4,787G-4,793G-4,793G-4,794G-4,794G-4,794G-4,795G-4,804G-4,804G-4,804G-4,804G-4,805G-4,811G-4,8G-4,805G-4,805G-4,823G-4,844G-4,844G-4,833G-4,833G-4,834G-4,834G-4,834G	4,93	4,65
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,37 G	6,375G-6,36G-6,365G-6,365G-6,37G-6,365G-6,37G-6,37G-6,38G-6,38G-6,375G-6,38G-6,38G-6,375G-6,37G-6,4G-6,415G-6,39G-6,38G-6,395G-6,395G-6,395G	6,59	6,19
7	Th.	Euro 0,61	01.07.19		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	7,58 G	7,575G-7,575G	7,7	7,57
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	5,91 G	5,91G-5,92G-5,92G-5,93G-5,93G-5,92G-5,92G-5,925G-5,925G-5,925G-5,935G-5,935G-5,935G-5,935G-5,94G-5,94G-5,955G-5,975G-5,995G-5,97G-5,97G-5,97G-5,98G-5,97G-5,97G	6,09	5,75
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	28,48 G	28,36G-8,43G-8,43G-8,4G-8,32G-8,28G-8,31G-8,31G-8,34G-8,36G-8,38G-8,39G-8,41G-8,41G-8,41G-8,41G-8,38G-8,41G-8,41G-8,42G-8,42G-8,42G-8,42G-8,41G-8,41G-8,41G-8,4G	29,11	27,09
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	83 G	82,7G-2,7G-2,7G-2,57G-2,36G-2,45G-2,48G-2,48G-2,58G-2,67G-2,67G-2,67G-2,82G-2,82G-2,92G-2,89G-2,93G-2,93G-3,03G-3,13G-3,13G-3,2G-3,2G-3,16G	83,2	78,37
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	29,26 G	29,27G-9,31G-9,31G-9,28G-9,28G-9,28G-9,28G-9,16G-9,22G-9,19G-9,19G-9,25G-9,25G-9,25G-9,29G-9,29G-9,29G-9,29G-9,3G-9,35G-9,36G-9,38G-9,39G-9,39G-9,39G-9,4G	29,49	27,89
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	24,16 G	24,14G-4,14G-4,12G-4,01G-4G-3,98G-4,01G-4,05G-4,06G-4,09G-4,1G-4,12G-4,14G-4,13G-4,14G-4,15G-4,21G-4,2G-4,21G-4,19G-4,18G	24,29	22,97
7	Th.	Euro 0,12	01.07.19		989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,77 G	11,78G-1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	11,79	11,5
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,91 G	21,83G-1,83G-1,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,85G-1,85G-1,85G-1,84G-1,84G-1,84G-1,84G-1,86G-1,86G-1,88G-1,88G-1,88G-1,87G-1,87G-1,88G-1,89G-1,89G	22,47	21,45
7	Th.	US\$ 0,16	01.07.19		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,34 G	14,29G-4,29G-4,29G-4,29G-4,29G-4,28G-4,29G-4,29G-4,3G-4,3G-4,31G-4,31G-4,31G-4,31G-4,32G-4,33G-4,33G-4,31G-4,31G-4,31G-4,31G-4,32G-4,33G-4,33G	14,68	13,99
7	Th.	Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	40,89 G	40,84G-0,81G-0,79G-0,81G-0,81G-0,73G-0,76G-0,81G-0,81G-0,81G-0,84G-0,84G-0,94G-0,92G-0,9G-0,95G-0,98G-0,98G-0,93G-0,96G-0,97G-1G-1,05G-1,05G-1,03G-1,03G-1,03G	41,67	38,1
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	55,63 G	55,62G-5,73G-5,73G-5,74G-5,74G-5,75G-5,76G-5,76G-5,76G-5,82G-5,82G-5,83G-5,83G-5,84G-5,84G-5,84G-5,85G-5,85G-5,9G-5,9G-5,9G-5,91G-5,91G-5,92G	56,82	52,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	39,91 G	40,05G-0,06G-0,05G-0,05G-0,04G-0,04G-0,05G-0,07G-0,07G-0,07G-0,07G-0,08G-0,08G-0,1G-0,1G-0,1G-0,1G-0,13G-0,13G-0,1G-0,1G-0,12G-0,12G	40,83	37,52
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,04 G	16,02G-6G-6G-6G-5,99G-5,99G-6G-6G-6G-6,01G-6,01G-6,02G-6,03G-6,03G-6,06G-6,06G-6,04G-6,01G-6,03G-6,03G-6,03G-6,04G	16,47	15,71
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,67 G	20,61G-0,61G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G-0,64G-0,64G-0,65G-0,65G-0,66G-0,67G-0,68G-0,68G-0,68G-0,69G-0,7G	21,17	20,2
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,06 G	14,01G-4,02G-4,01G-4,01G-4G-4G-4G-4G-3,99G-4G-4G-4G-4G-3,99G-3,99G-4,01G-4,01G-4,01G-4,01G	14,63	13,95
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	7,71 G	7,69G-7,695G-7,69G-7,675G-7,675G-7,67G-7,67G-7,675G-7,68G-7,68G-7,685G-7,685G-7,69G-7,695G-7,69G-7,695G-7,695G-7,705G-7,705G-7,705G-7,7G-7,705G	7,84	7,54
7	US\$ 0,34	US\$ 0,19	08.08.19		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,45 G	5,455G-5,445G-5,445G-5,445G-5,445G-5,445G-5,455G-5,455G-5,46G-5,46G-5,46G-5,46G-5,465G-5,465G-5,465G-5,47G-5,47G-5,465G-5,465G-5,465G-5,47G-5,47G-5,47G-5,47G-5,47G	5,47	5,31
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,82 G	25,83G-5,84G-5,84G-5,69G-5,71G-5,71G-5,71G-5,72G-5,74G-5,75G-5,75G-5,76G-5,76G-5,81G-5,82G-5,82G-5,82G-5,82G-5,82G-5,84G-5,84G-5,84G-5,84G-5,85G	26,42	24,79
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,87 G	20,92G-0,92G-0,9G-0,9G-0,79G-0,82G-0,79G-0,79G-0,84G-0,84G-0,85G-0,85G-0,86G-0,89G-0,89G-0,89G-0,9G-0,9G-0,93G-0,93G-0,95G-0,95G-0,95G	21,35	20,08
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F. Technol. Fd	1	20,07 G	20,08G-0,08G-0,08G-0,08G-0,26G-0,26G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G-0,24G-0,24G-0,24G-0,24G-0,19G-0,17G-0,18G-0,24G-0,25G-0,26G-0,26G-0,27G-0,27G-0,24G-0,27G	20,27	17,75
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,7 G	19,7G-9,77G-9,77G-9,77G-9,77G-9,77G-9,78G-9,78G-9,78G-9,78G-9,79G-9,79G-9,77G-9,78G-9,78G-9,77G-9,77G-9,78G-9,78G-9,78G-9,79G-9,79G	19,79	19,02
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	83,15 G	82,75G-2,86G-2,86G-2,78G-2,78G-2,56G-2,53G-2,64G-2,68G-2,87G-2,87G-2,87G-2,87G-2,8G-2,8G-2,9G-3G-2,97G-3,05G-3,18G-3,18G-3,22G-3,26G-3,26G-3,26G-3,28G	83,28	78,45
7	Euro 0,76	Euro 0,32	08.08.19		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	9,38 G	9,38G-9,38G-9,375G-9,375G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G	9,54	9,36
7	Euro 0,78	Euro 0,31	08.08.19		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	7,36 G	7,355G-7,36G	7,5	7,3
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	6,26 G	6,26G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,26G-6,26G-6,26G-6,265G-6,265G-6,265G-6,265G-6,265G-6,265G-6,265G-6,265G-6,265G-6,265G-6,265G-6,265G-6,265G-6,265G-6,265G	6,56	6,22
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	6,21 G	6,22G-6,22G-6,215G-6,215G-6,22G-6,22G-6,22G-6,22G-6,21G-6,21G-6,21G-6,225G-6,215G-6,22G-6,22G-6,22G-6,22G-6,205G-6,205G-6,215G-6,215G-6,215G-6,215G-6,225G-6,225G-6,225G-6,225G	6,51	6,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			941034	LU0114760746	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)	1	18,31 G	18,31G-8,31G-8,32G-8,32G-8,31G-8,31G-8,32G-8,32G-8,32G-8,33G-8,33G-8,33G-8,35G-8,35G-8,33G-8,33G-8,34G-8,35G-8,37G-8,39G-8,39G-8,39G-8,39G-8,4G-8,4G	18,4	17,45
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	21,48 G	21,48G-1,47G-1,47G-1,47G-1,39G-1,42G-1,42G-1,42G-1,42G-1,45G-1,44G-1,47G-1,47G-1,45G-1,45G-1,46G-1,49G-1,49G-1,49G-1,5G-1,5G-1,51G-1,51G-1,51G	21,51	20,39
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,34 G	7,305G-7,295G-7,295G-7,295G-7,295G-7,3G-7,3G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,315G-7,315G-7,315G-7,305G-7,305G-7,305G-7,315G-7,315G-7,315G	7,45	7,1
7	Th.	US\$ 0,36	01.07.19		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	33,05 G	33G-3,04G-3G-2,98G-2,91G-2,92G-2,92G-2,93G-2,97G-2,97G-2,97G-2,97G-2,97G-2,99G-3,02G-3,02G-3,04G-3,07G-3,07G-3,07G-3,1G-3,13G-3,13G-3,13G-3,09G	33,13	31,5
7	Th.	Euro 0,19	01.07.19		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	21,95 G	21,89G-1,92G-1,88G-1,88G-1,8G-1,84G-1,84G-1,82G-1,85G-1,85G-1,85G-1,87G-1,87G-1,9G-1,92G-1,92G-1,93G-1,93G-1,97G-1,97G-2G-1,97G-1,98G	22	20,91
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	38,09 G	38,1G-8,12G-8,16G-8,12G-7,99G-8,01G-8,01G-8,03G-8,06G-8,1G-8,1G-8,15G-8,19G-8,17G-8,19G-8,27G-8,27G-8,31G-8,32G-8,32G-8,32G-8,33G	38,33	36,51
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	40,18 G	40,01G-0,01G-0,05G-0,05G-0,05G-39,99G-9,85G-9,85G-9,9G-9,9G-40,04G-39,96G-9,98G-40,02G-0,16G-0,16G-0,16G-0,09G-0,06G-0,09G-0,09G-0,1G-0,11G-0,14G-0,14G-0,11G-0,07G	40,18	36,75
7	Th.	US\$ 0,67	01.07.19		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	54,68 G	54,16G-3,76G-3,76G-3,76G-3,65G-3,5G-3,5G-3,6G-3,63G-3,62G-3,75G-3,75G-3,86G-3,89G-4,34G-4,2G-4,18G-4,15G-4,14G-4,2G-4,16G-4,03G-4,02G	56,16	52,63
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,38 G	32,17G-2,17G-2,18G-2,18G-2,17G-2,17G-2,17G-2,13G-2,14G-2,18G-2,27G-2,22G-2,24G-2,29G-2,33G-2,33G-2,29G-2,34G-2,33G-2,36G-2,4G-2,35G-2,37G	32,61	29,68
7	US\$ 0,06	US\$ 0,07	09.01.20		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,71 G	14,71G-4,69G-4,69G-4,69G-4,68G-4,68G-4,7G-4,7G-4,7G-4,71G-4,71G-4,71G-4,73G-4,73G-4,72G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,74G-4,74G-4,74G	14,74	14,36
7	US\$ 0,3	US\$ 0,16	08.08.19		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	8,19 G	8,19G-8,185G-8,185G-8,185G-8,185G-8,185G-8,19G-8,19G-8,2G-8,2G-8,2G-8,2G-8,21G-8,2G-8,21G-8,215G-8,21G-8,21G-8,21G-8,21G-8,215G-8,215G	8,22	7,95
7	US\$ 1,78	US\$ 0,55	08.10.19		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	10,66 G	10,66G-0,66G-0,66G-0,64G-0,64G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G-0,66G-0,66G-0,66G-0,66G-0,67G-0,65G-0,65G-0,66G-0,67G-0,67G-0,67G-0,67G-0,68G-0,68G-0,68G	10,71	10,34
7	US\$ 0,99	US\$ 0,36	08.10.19		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,44 G	20,45G-0,43G-0,43G-0,43G-0,41G-0,41G-0,43G-0,43G-0,43G-0,43G-0,45G-0,45G-0,46G-0,46G-0,48G-0,43G-0,45G-0,48G-0,48G-0,48G-0,49G-0,49G-0,51G-0,5G-0,5G-0,51G	20,51	19,66
7	US\$ 0,19	US\$ 0,1	08.08.19		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,97 G	8,975G-8,975G-8,975G-8,975G-8,975G-8,975G-8,975G-8,98G-8,985G-8,985G-8,995G-8,995G-8,985G-8,985G-8,985G-8,99G-9,005G-9,005G-9,005G-9,005G-9G-9G-9,005G-9,005G-9,005G-9,01G	9,01	8,73
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	28,71 G	28,66G-8,66G-8,63G-8,63G-8,63G-8,62G-8,62G-8,54G-8,53G-8,55G-8,57G-8,66G-8,59G-8,58G-8,62G-8,67G-8,67G-8,67G-8,77G-8,74G-8,71G-8,72G	28,93	25,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic SAS FundLogic-MS S.B.Gl.Eq.F.U.ETF	1	136,78 G	137,42G-7,34G-7,28G-7,28G-7,28G-7,18G-6,66G-6,86G-6,88G-6,86G-6,86G-7,28G-7,28G-7,24G-7,24G-7,38G-7,56G-7,12G-7,56G-7,56G-7,56G-7,7G-7,8G-7,8G-7,8G	137,8	130
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic-MS S.B.US Eq.F.U.ETF	1	140,04 G	139,78G-9,78G-9,78G-9,84G-9,66G-9,6G-9,4G-9,62G-9,62G-9,88G-9,72G-9,8G-40,04G-0,24G-0,12G-0,2G-0,2G-0,2G-0,2G	140,24	131,3
1	Th.	Th.			A0JK68	LU0249326488	FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF	1	17,45 G	17,45G-7,54G-7,53G-7,54G-7,52G-7,49G-7,54G-7,56G-7,56G-7,57G-7,65G-7,69G-7,69G-7,68G-7,67G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	18,74	16,98
10	Th.	Euro 0,91	15.01.19		801625	LU0157052563	BMO(LU)I-BMO Global Convert.Bd	1	21,2 G	21,22G-1,22G-1,21G-1,21G-1,21G-1,19G-1,19G-1,23G-1,19G-1,22G-1,22G-1,25G-1,25G-1,25G-1,25G-1,25G-1,28G-1,28G-1,27G-1,27G	21,71	20,54
10	Th.	Th.			786734	LU0153358154	BMO(LU)I-BMO US Sm.Companies	1	189,07 G	190,09G-0,1G-0,1G-0,11G-89,41G-9,41G-9,41G-9,42G-9,42G-9,43G-9,43G-9,43G-9,44G-9,44G-9,44G-9,45G-9,45G-9,46G-9,57G-9,84G-90,1G-0,1G-0,55G-0,55G-0,55G-0,56G	190,56	179,56
1	US\$ 0,02	US\$ 0,19	15.01.19		A2JHE8 749704	LU1750178011 LU0153359632	M.A.-STOXX CH.A.MIN.VAR.IDX U. BMO(LU)I-BMO Res.Gbl E.M.Equ.	1	88,69 G	87,86G	93,22	81
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	BMO(LU)I-BMO Resp.Gbl Equity	1	26,45 G	26,22G-6,34G-6,34G-6,32G-6,31G-6,31G-6,32G-6,33G-6,39G-6,3G-6,31G-6,37G-6,37G-6,31G-6,29G-6,31G-6,31G-6,31G-6,32G-6,34G-6,34G-6,31G-6,32G	26,62	25,13
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	BMO(LU)I-BMO Resp.Gbl Equity	1	24,56 G	24,52G-4,52G-4,51G-4,5G-4,47G-4,46G-4,47G-4,51G-4,5G-4,51G-4,51G-4,52G-4,54G-4,58G-4,58G-4,59G-4,59G-4,61G-4,64G-4,58G-4,66G-4,66G	24,66	23,25
10	Euro 0,15	Euro 0,64	15.01.19		A0DN0Y	LU0207432559	BMO(LU)I-BMO Europ.S.Companies	1	29,46 G	29,41G-9,41G-9,41G-9,35G-9,36G-9,22G-9,24G-9,24G-9,19G-9,19G-9,26G-9,26G-9,26G-9,28G-9,28G-9,33G-9,33G-9,36G-9,4G-9,4G-9,41G-9,45G-9,46G-9,46G-9,47G-9,47G	29,5	28,4
10	Th.	Euro 0,67	15.01.19		A0MUP4	LU0293751276	BMO(LU)I-BMO Global Convert.Bd	1	18,03 G	18,01G-8,01G-8,01G-8G-8G-7,97G-7,99G-7,99G-7,98G-8,01G-8,01G-8,01G-8,01G-8,02G-8,02G-8,02G-8,03G-8,03G-8,05G-8,05G-8,05G-8,04G-8,05G	18,2	17,67
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	84,7 G	85,02G-4,97G-4,87G-5,05G-5,05G-5,08G-5,1G-5,1G-5,1G-5,1G-5,26G-5,29G-5,36G-5,16G-5,3G-5,36G-5,18G-6,11G-5,51G-5,49G-5,49G-5,49G-5,38G-5,33G-5,34G-5,29G-5,29G-5,29G	90,06	81,72
10	Euro 0,21	Euro 0,31	15.01.19		592860	LU0153358667	BMO(LU)I-BMO Sus.Opp.Eur.Equ.	1	22,23 G	22,15G-2,15G-2,14G-2,03G-2,02G-2,02G-2,08G-2,08G-2,16G-2,16G-2,17G-2,18G-2,21G-2,24G-2,24G-2,26G-2,26G-2,26G-2,31G-2,31G-2,29G-2,29G-2,3G	22,31	20,91
7	Th.	Euro 3,25	12.11.19		164229	LU0159196392	GAM [Luxembourg] S.A. GAM Multibd-Diversified Inc.Bd	1	87,24 G	87,16G-7,16G-7,16G-7,16G-7,14G-7,12G-7,12G-7,13G-7,14G-7,15G-7,17G-7,17G-7,2G-7,21G-7,22G-7,21G-7,2G-7,19G-7,2G-7,22G-7,22G-7,22G-7,21G-7,2G	87,24	86,11
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	176,77 G	176,74G-6,74G-6,73G-6,74G-6,73G-6,73G-6,73G-6,72G-6,73G-6,72G-6,72G-6,72G-6,73G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,79G	176,79	174,84
7	Th.	US\$ 3,72	12.11.19		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	355,5 G	355,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-6,07G-6,07G-6,83G-7,88G-7,88G-7,88G-7,52G-7,14G-7,14G-6,38G-7,21G-7,6G-7,23G-7,23G	357,88	325,6
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	374,41 G	373,83G-3,83G-3,83G-3,83G-3,56G-3,96G-3,96G-3,96G-4,76G-4,76G-5,56G-5,56G-6,66G-6,66G-5,75G-5,75G-6,29G-5,48G-5,48G-5,48G-6,38G-6,38G-6,38G	376,66	342,73

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte						ICF Bank AG Wertpapierhandelsbank					
7	Th.	Th.			A0NCNT	LU0329429897	GAM [Luxembourg] S.A. GAM Multistock-LUX.BRANDS EQ	1	318,26 G	317,76G-7,37G-7,07G-7,07G-5,42G-5,42G-5,6G-5,6G-5,23G-5,23G-5,23G-5,54G-5,54G-6,03G-20,65G-0,65G-1,02G-1,14G-1,14G-1,52G-1,52G-1,02G-1,52G-1,7G-1,7G-2,51G-2,51G-2,51G-2,51G-2,2G	333,56	307,39	
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	103,93 G	104,3G	104,3	99,18	
7	Th.	Euro 0,87	12.11.19		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	109,19 G	109,5G	109,5	105,89	
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	139,32 G	139,62G	139,62	135,15	
7	Th.	US\$ 5,85	12.11.19		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	79,22 G	79,44G-9,44G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,69G-9,69G-9,69G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	79,71	77,66	
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	282,72 G	283,14G-3G-3G-2,89G-2,89G-2,89G-2,89G-3,31G-3,31G-3,31G-3,94G-3,94G-4G-4,31G-4G-4,28G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G	284,56	276,66	
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1	33 G	32,92G-2,96G-2,92G-2,88G-2,8G-2,76G-2,8G-2,84G-2,84G-2,88G-2,88G-2,92G-2,92G-2,96G-2,99G-2,99G-3,03G-3,07G-3,16G-3,16G-3,16G-3,16G-3,14G	33,16	30,6	
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	366,54 G	366,23G-6,21G-6,21G-6,21G-5,08G-5,08G-5,08G-5,08G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,46G-6,46G-6,46G-6,46G-6,51G-7,29G-7,29G-7,29G-8,18G-8,18G-8,18G-8,18G	368,18	350,54	
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	245,94 G	245,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,69G-4,69G-4,69G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G	245,94	236,48	
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	315,68 G	316,89G-7,43G-7,43G-7,09G-6,39G-6,01G-6,01G-6,02G-6,02G-6,02G-6,02G-6,03G-6,03G-6,03G-6,04G-6,04G-6,04G-6,04G-6,05G-6,05G-6,06G-6,06G-6,06G-6,33G-6,33G-6,83G-7,27G-7,27G-7,27G-7,28G	317,43	296,39	
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	259,16 G	260,76G-0,51G-0,51G-0,51G-0,51G-0,51G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,34G-0,34G-0,34G-59,89G-9,89G-9,31G-9,31G-9,71G-9,83G-60,28G-0,49G-0,55G-0,56G-0,29G	260,76	243,01	
7	Th.	Euro 2,46	12.11.19		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	58,81 G	58,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,84G-8,84G-8,84G-8,84G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	59,81	58,42	
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	191,51 G	191,26G-1,26G-1,26G-1,26G-1,33G-1,33G-1,21G-1,21G-1,14G-1,14G-1,67G-1,67G-1,67G-1,67G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	195,94	190,37	
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	151,74 G	151,46G-1,46G-1,4G-1,49G-1,69G-1,69G-1,84G-1,7G-1,91G-1,94G-2,43G-2,43G-2,27G-0,79G-0,92G-0,51G-1,77G-2,35G-1,29G-1,29G-1,48G-1,46G-1,46G-1,44G-1,44G	158,18	144,38	
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	377,56 G	377,93G-7,66G-7,71G-7,71G-7,59G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,38G-7,47G-7,47G-7,47G-6,5G-6,5G-6,98G-6,76G-6,88G-7,4G-7,68G-7,71G-7,71G-7,41G	378,7	360,99	
10	Th.	Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	197,93 G	197,65G-7,66G-7,67G-7,62G-7,54G-7,28G-7,28G-7,33G-7,22G-7,37G-7,51G-7,7G-7,8G-7,82G-7,84G-7,84G-7,92G-8,01G-8,02G-8,05G-8,15G-8,15G-8,15G-8,06G	199,64	192,24	
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	177,64 G	177,58G-7,38G-7,39G-7,39G-7,29G-7,13G-7,13G-7,13G-7,02G-7,02G-7,07G-7,07G-7,13G-7,13G-7,6G-7,69G-7,69G-7,68G-7,68G-7,69G-7,72G-7,72G-7,74G-7,8G-7,78G-7,76G-7,82G-7,82G	177,87	172,74	





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Emerging Mkts Eq.Ptf	1	39,3 G	39,26G-9,24G-9,24G-9,26G-9,26G-9,22G-9,22G-9,23G-9,23G-9,23G-9,24G-9,24G-9,24G-9,25G-9,3G-9,3G-9,3G-9,31G-9,31G-9,31G-9,31G-9,4G-9,4G-9,4G-9,41G-9,41G	39,41	36,42
12	Th.	Euro 0,33	09.12.19		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	6,04 G	6,035G-6,04G-6,04G-6,035G-6,035G-6,035G-6,035G-6,035G-6,04G-6,04G-6,04G-6,04G-6,04G-6,035G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	6,04	5,92
12	Th.	US\$ 0,73	09.12.19		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	12,82 G	12,85G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,85G-2,85G-2,88G-2,86G-2,86G-2,87G-2,87G-2,87G-2,87G-2,88G-2,9G-2,88G-2,88G-2,88G-2,88G-2,89G-2,89G-2,89G-2,89G	12,9	12,2
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	21,65 G	21,56G-1,57G-1,58G-1,58G-1,58G-1,59G-1,6G-1,6G-1,6G-1,61G-1,61G-1,61G-1,62G-1,62G-1,63G-1,63G-1,65G-1,65G-1,65G-1,65G-1,67G-1,67G-1,67G-1,68G-1,68G	21,7	20,36
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	43,68 G	43,88G-3,88G-3,85G-3,85G-3,75G-3,75G-3,75G-3,76G-3,76G-3,77G-3,77G-3,78G-3,78G-3,79G-3,8G-3,8G-3,8G-3,81G-3,81G-3,81G-3,81G-3,82G-3,84G-3,84G-3,85G	43,88	40,49
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	28,14 G	28,07G-8,05G-8,05G-8,05G-8,05G-8,05G-8,08G-8,14G-8,14G-8,14G-8,14G-8,14G-8,17G-8,17G-8,2G-8,2G-8,25G-8,25G-8,23G-8,26G	28,26	26,81
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	30,04 G	29,84G-9,84G-9,84G-9,9G-9,89G-9,89G-9,92G-9,96G-9,96G-9,97G-30,03G-0,04G-0,04G-0,01G-0,01G-0,01G-0,01G-0,06G-0,03G-0,04G-0,01G-0,01G	30,06	27,25
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	20,28 G	20,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,17G-0,18G-0,18G-0,2G-0,2G-0,2G-0,21G-0,21G-0,21G-0,21G-0,23G-0,23G-0,24G-0,25G-0,26G-0,26G-0,26G-0,27G-0,27G-0,27G	20,28	18,32
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	20,3 G	20,17G-0,17G-0,18G-0,18G-0,18G-0,17G-0,17G-0,2G-0,22G-0,22G-0,23G-0,23G-0,23G-0,25G-0,25G-0,28G-0,28G-0,28G-0,29G-0,29G-0,29G-0,3G-0,31G-0,31G-0,28G	20,31	18,35
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	10,58 G	10,47G-0,48G-0,48G-0,48G-0,49G-0,46G-0,46G-0,47G-0,47G-0,48G-0,48G-0,48G-0,48G-0,49G-0,49G-0,51G-0,51G-0,52G-0,52G-0,52G-0,53G-0,53G-0,54G-0,51G-0,51G	10,59	9,92
12	Th.	US\$ 0,02	09.12.19		A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	8,23 G	8,145G-8,15G-8,15G-8,155G-8,135G-8,135G-8,14G-8,14G-8,14G-8,14G-8,145G-8,145G-8,15G-8,155G-8,165G-8,165G-8,17G-8,17G-8,17G-8,175G-8,185G-8,185G-8,185G-8,19G-8,19G-8,19G-8,185G	8,23	7,71
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	8,27 G	8,18G-8,185G-8,185G-8,19G-8,18G-8,18G-8,18G-8,185G-8,185G-8,19G-8,19G-8,195G-8,195G-8,195G-8,205G-8,205G-8,21G-8,21G-8,215G-8,225G-8,225G-8,23G-8,23G-8,23G-8,225G	8,27	7,75
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	11,22 G	11,15G-1,13G-1,13G-1,13G-1,14G-1,14G-1,13G-1,13G-1,13G-1,14G-1,14G-1,15G-1,15G-1,15G-1,17G-1,17G-1,19G-1,19G-1,19G-1,2G-1,2G-1,21G-1,22G-1,22G-1,23G-1,2G-1,2G	11,26	10,55
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	17,44 G	17,41G-7,39G-7,39G-7,39G-7,39G-7,38G-7,37G-7,37G-7,38G-7,4G-7,4G-7,4G-7,4G-7,41G-7,43G-7,38G-7,4G-7,42G-7,43G-7,43G-7,43G-7,45G-7,44G-7,45G	17,45	16,62
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	33,73 G	33,64G-3,64G-3,66G-3,66G-3,66G-3,67G-3,67G-3,67G-3,67G-3,69G-3,69G-3,69G-3,71G-3,71G-3,71G-3,7G-3,72G-3,7G-3,74G-3,74G-3,74G-3,74G-3,75G-3,75G-3,77G-3,77G-3,77G	33,92	30,93



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Japan Equity Ptf	1	15,42 G	15,43G-5,4G-5,39G-5,36G-5,35G-5,36G-5,36G-5,37G-5,37G-5,38G-5,39G-5,39G-5,4G-5,4G-5,41G-5,45G-5,45G-5,45G-5,43G-5,46G-5,46G-5,44G-5,44G-5,44G	15,5	14,5
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	20,88 G	20,84G-0,87G-0,88G-0,88G-0,81G-0,81G-0,82G-0,82G-0,82G-0,83G-0,84G-0,84G-0,84G-0,85G-0,85G-0,86G-0,88G-0,89G-0,89G-0,9G-0,9G-0,91G-0,91G	20,91	19,11
12	Th.	US\$ 3,09	09.12.19		A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	92,11 G	92,23G-2,18G-2,18G-2,14G-2,14G-2,14G-2,14G-2,26G-2,26G-2,36G-2,36G-2,33G-2,33G-2,4G-2,4G-2,4G-2,4G-2,4G-2,53G-2,42G-2,42G-2,53G-2,53G-2,53G-2,53G	92,53	88,01
12	Th.	Euro 0,22	09.12.19		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,07 G	16,02G-6,01G-6,01G-5,99G-5,91G-5,91G-5,91G-5,95G-5,95G-5,94G-5,97G-5,97G-6G-6G-6G-6,01G-6,02G-6,02G-6,02G-6,06G-6,06G-6,06G-6,04G-6,05G-6,05G	16,07	15,25
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	21,61 G	21,54G-1,54G-1,54G-1,55G-1,55G-1,53G-1,53G-1,53G-1,54G-1,54G-1,55G-1,56G-1,56G-1,56G-1,56G-1,58G-1,58G-1,58G-1,6G-1,6G-1,6G-1,62G-1,62G-1,62G-1,63G	21,63	19,74
12	Th.	Euro 0,33	09.12.19		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	17,88 G	17,81G-7,79G-7,81G-7,79G-7,69G-7,77G-7,73G-7,73G-7,73G-7,75G-7,76G-7,79G-7,8G-7,79G-7,79G-7,8G-7,81G-7,86G-7,86G-7,86G-7,84G-7,85G-7,85G	17,88	16,96
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	16,01 G	15,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,95G-5,95G-5,95G-5,95G-5,95G-5,96G-5,96G-5,95G-5,96G-5,93G-5,93G-5,92G-5,93G-5,93G-5,95G-5,95G-5,94G-5,93G-5,92G	16,35	15,1
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	31,45 G	31,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,5G-1,5G-1,57G-1,53G-1,53G-1,53G-1,55G-1,58G-1,54G-1,58G-1,58G-1,6G-1,63G-1,63G-1,63G	31,69	28,81
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	14,14 G	14,08G-4,08G-4,09G-4,09G-4,08G-4,08G-4,09G-4,09G-4,09G-4,1G-4,11G-4,11G-4,11G-4,12G-4,13G-4,13G-4,14G-4,14G-4,16G-4,16G-4,17G-4,17G-4,17G	14,2	13,29
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	32,04 G	32,01G-1,99G-1,99G-1,95G-1,95G-1,87G-1,91G-1,91G-1,92G-2G-1,97G-2G-2,04G-2,08G-2,08G-2,12G-2,12G-2,12G-2,16G-2,2G-2,2G-2,23G-2,23G-2,25G	32,25	29,42
12	Th.	US\$ 0,07	09.12.19		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	24,84 G	24,79G-4,81G-4,78G-4,78G-4,68G-4,71G-4,71G-4,72G-4,78G-4,78G-4,78G-4,78G-4,8G-4,84G-4,86G-4,86G-4,86G-4,89G-4,92G-4,93G-4,97G-4,97G-4,97G-4,96G-4,98G-4,98G	24,98	23,19
12	Th.	US\$ 0,05	09.12.19		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	18,65 G	18,57G-8,57G-8,56G-8,56G-8,49G-8,52G-8,52G-8,52G-8,56G-8,54G-8,64G-8,66G-8,68G-8,69G-8,69G-8,71G-8,73G-8,77G-8,79G-8,77G-8,77G-8,77G	18,79	17,4
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	21,03 G	21G-1G-1,01G-1,01G-1,01G-0,87G-0,87G-0,87G-0,87G-0,88G-0,88G-0,89G-0,89G-0,91G-0,91G-0,92G-0,92G-0,99G-0,99G-1G-1G-1G	21,03	20,02
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	21,92 G	21,96G-1,95G-1,95G-1,95G-1,94G-1,94G-1,94G-1,95G-1,95G-1,98G-1,98G-2G-2G-1,98G-1,98G-1,99G-2,01G-2,01G-1,99G-2,01G-2,01G-2,04G-2,04G-2,01G-2,01G-2,01G-2,03G-2,03G-2,02G-2,02G-2,02G	22,04	20,84
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	20,9 G	20,82G-0,82G-0,8G-0,76G-0,7G-0,73G-0,79G-0,79G-0,76G-0,76G-0,79G-0,85G-0,85G-0,82G-0,82G-0,82G-0,88G-0,91G-0,91G-0,82G-0,82G	20,91	19,26
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	22,66 G	22,65G	22,66	21,29







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank					
8	Th.	Th.	02.01.18	A0NEKK	DE000A0NEKK1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAGold	1	64,58 G	64,88G-4,88G-4,88G-4,88G-4,9G-4,95G-4,95G-4,95G-4,95G-4,96G-5,03G-5,03G-5,03G-5,05G-5,05G-5,05G-4,8G-5,06G-5,06G-5,16G-5,16G-4,95G-4,95G-4,95G-4,95G-4,96G-4,96G-4,96G-3,37G-3,35G-3,25G-3,26G-3,26G-3,24G-3,19G-3,19G-3,17G-3,17G-3,1G-3,52G-3,61G-3,54G-3,7G-3,7G-3,71G-3,71G-3,71G-3,54G-3,55G	65,16	61,25	
8	Th.	Euro 5,5	16.09.19	A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	183,09 G	183,24G-3,26G-3,23G-3,27G-3,39G-3,36G-3,37G-3,35G-3,25G-3,26G-3,26G-3,24G-3,19G-3,19G-3,17G-3,17G-3,1G-3,52G-3,61G-3,54G-3,7G-3,7G-3,71G-3,71G-3,71G-3,54G-3,55G	183,71	178,05	
7	Th.	Th.	02.01.18	ANTE1A	DE000ANTE1A3	antea InvntAG mvK u.TGV - antea	1	99,21 G	99,28G-9,27G-9,27G-9,27G-9,27G-9,24G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,24G-9,24G-9,11G-9,13G-9,31G-9,31G-9,31G-9,39G-9,42G-9,43G-9,43G-9,39G	99,43	96,2	
8	Th.	Th.	02.01.18	A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	131,53 G	131,26G-1,23G-1,13G-1,13G-1,13G-0,51G-0,51G-0,52G-0,6G-0,64G-0,94G-1,01G-1,21G-1,23G-1,29G-1,36G-1,23G-0,64G-1,21G-1,45G-1,45G-1,52G-1,52G-1,52G-1,37G-1,37G-1,38G	131,58	124,55	
10	Euro 1,3	Euro 0,87	11.11.19	A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		99,5G-9,5G	103	97,76	
1	Euro 1,25	Euro 1,6	02.03.20	A1H44U	DE000A1H44U9	HANSAsmart Select E	1	101,15 G	100,86G-0,85G-0,85G-0,85G-0,51G-0,51G-0,49G-0,49G-0,39G-0,49G-0,59G-0,59G-0,7G-0,7G-0,7G-0,75G-0,85G-0,85G-1,04G-1,12G-1,12G-1,26G-1,26G-1,31G-1,31G	101,31	96,5	
9	Th.	Th.	02.01.18	981771	DE0009817718	HI Topselect W	1	74,06 G	74,03G-4,03G-3,99G-4G-3,99G-3,95G-3,93G-3,95G-3,91G-3,93G-3,94G-3,95G-3,95G-3,95G-3,95G-3,96G-3,95G-4,05G-4,06G-4,08G-4,08G-4,08G-4,08G-4,07G-4,07G	74,08	71,73	
9	Th.	Th.	02.01.18	981772	DE0009817726	HI Topselect D	1	70,04 G	70,06G-0,06G-0,06G-0,06G-0,02G-0,02G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,03G-0,03G-0,03G-0,03G-69,97G-9,94G-9,94G-9,94G-70,27G-0,27G-0,27G-0,34G-0,38G-0,38G-0,38G-0,38G-0,38G-0,36G-0,38G	70,38	67,57	
1	Th.	Th.	02.01.18	978163	DE0009781633	TBF GLOBAL VALUE	1	57,54 G	57,54G-7,52G-7,54G-7,54G-7,54G-7,57G-7,57G-7,59G-7,56G-7,58G-7,61G-7,65G-7,64G-7,64G-7,63G-7,63G-7,64G-7,63G-7,59G-7,77G-7,48G-7,33G-7,31G-7,31G-7,3G-7,3G-7,29G	60,81	56,81	
9	Th.	Euro 1,75	16.09.19	979228	DE0009792283	Aramea Hippokrat	1	73,27 G	73,06G-3,17G-3,17G-3,17G-3,09G-3,09G-2,92G-3,01G-2,93G-2,92G-2,92G-2,98G-2,98G-3,03G-3,03G-3,08G-3,08G-3,08G-3,23G-3,23G-3,29G-3,29G-3,29G-3,29G-3,35G	73,35	70,01	
9	Th.	Th.	02.01.18	979971	DE0009799718	HANSAbalance	1	79,91 G	79,86G-9,84G-9,84G-9,84G-9,82G-9,8G-9,8G-9,81G-9,81G-9,82G-9,85G-9,8G-9,8G-9,8G-9,82G-9,83G-9,84G-9,84G-9,84G-9,86G-9,88G-9,89G-9,9G-9,87G-9,87G	79,92	78,01	
9	Th.	Th.	02.01.18	979974	DE0009799742	HANSACentro	1	76,28 G	76,23G-6,23G-6,25G-6,25G-6,22G-6,2G-6,17G-6,19G-6,15G-6,17G-6,19G-6,19G-6,2G-6,17G-6,17G-6,17G-6,31G-6,3G-6,32G-6,32G-6,32G-6,32G-6,32G	76,32	74,18	
9	Th.	Th.	02.01.18	979975	DE0009799759	HANSAdynamic	1	67,99 G	67,9G-7,9G-7,96G-7,96G-7,92G-7,85G-7,85G-7,87G-7,83G-7,85G-7,87G-7,87G-7,87G-7,87G-7,85G-7,85G-7,85G-7,85G-7,82G-7,82G-8,22G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G	68,24	65,65	
1	Th.	Th.	02.10.17	511749	DE0005117493	Inovesta Classic	1	56,88 G	56,77G-6,89G-6,89G-6,89G-6,9G-6,76G-6,76G-6,76G-6,76G-6,76G-6,75G-6,72G-6,72G-6,72G-6,73G-6,73G-6,74G-6,74G-6,75G-6,75G-6,75G-6,76G-6,76G-6,8G-6,8G-6,81G-6,81G	56,9	54,01	
1	Th.	Th.	02.10.17	511751	DE0005117519	Inovesta Opportunity	1	34,47 G	34,43G-4,43G-4,43G-4,42G-4,41G-4,33G-4,34G-4,33G-4,37G-4,4G-4,41G-4,42G-4,43G-4,43G-4,44G-4,44G-4,45G-4,45G-4,56G-4,56G-4,56G-4,56G	34,56	32,6	





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0B5VA	LU0194366240	Hauck & Aufhäuser Fund Services S.A. US Opportunities	1	199,63 G	200,62G-0,63G-0,63G-0,63G-0,64G-199,87G-9,87G-9,87G-9,87G-9,88G-9,88G-200,47G-0,47G-0,47G-0,47G-1,11G-1,11G-1,11G-1,11G-1,35G-1,35G-1,8G-1,8G-2,2G-2,2G-2,2G-2,2G-2,21G	202,21	189,73
1	Th.	Th.			592347	LU0121803570	MB Fund - Max Value	1	161,35 G	160,83G-0,84G-0,84G-0,85G-0,36G-0,2G-0,2G-0,21G-0,21G-1,3G-1,3G-1,3G-1,48G-1,48G-1,73G-1,82G-1,82G-1,82G-1,83G-1,83G-2,02G-2,18G-2,18G-2,18G-2,18G-2,18G	162,18	152,74
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	126,15 G	126,11G-6,11G-6,21G-6,21G-6,22G-6,22G-6,17G-6,17G-6,17G-6,18G-6,18G-6,19G-6,19G-6,19G-6,21G-6,21G-6,21G-6,34G-6,34G-6,35G-6,35G-6,36G-6,36G-6,36G-6,43G-6,43G-6,56G-6,56G-6,56G-6,57G	126,57	122,91
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	136,02 G	135,83G-5,86G-5,86G-5,86G-5,87G-5,87G-5,88G-5,88G-5,89G-5,89G-5,89G-6,11G-6,11G-6,11G-6,22G-6,22G-6,22G-6,33G-6,47G-6,47G-6,47G-6,49G-6,49G-6,64G-6,64G-6,65G	136,65	131,86
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	145,93 G	145,64G-5,64G-5,47G-5,62G-5,62G-5,54G-5,46G-5,46G-5,46G-5,47G-5,47G-5,93G-5,93G-5,93G-5,93G-6,09G-6,25G-6,28G-6,38G-6,38G-6,53G-6,53G-6,56G-6,72G-6,72G-6,73G	146,73	139,82
1	Euro 1,5	Euro 1,6	04.11.19		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	232,46 G	231,96G-1,93G-1,93G-1,24G-1,33G-1,33G-1,33G-1,8G-1,8G-2,08G-2,08G-2,3G-2,3G-2,43G-2,43G-2,39G-2,42G-2,42G-2,42G-2,89G-3,13G-3,05G-3,08G-3,13G-3,13G	233,13	215,25
12	Th.	Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	81,94 G	81,92G-1,92G-1,92G-1,9G-1,9G-1,9G-1,75G-1,76G-1,75G-1,75G-1,78G-2,16G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,33G-2,33G-2,33G-2,31G-2,33G	82,33	78,92
1	Th.	Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	265,13 G	265,43G-5,24G-5,24G-5,26G-5,25G-5,22G-5,22G-5,03G-5,03G-5,05G-4,92G-4,99G-5,72G-5,72G-5,79G-5,77G-5,13G-5,47G-5,34G-5,57G-5,74G-5,74G-5,98G-5,95G-5,95G-5,99G	265,99	254,55
1	Th.	Euro 0,8	01.03.19		987725	LU0084489227	PTAM Balanced Portfolio	1	67,59 G	67,54G-7,53G-7,54G-7,55G-7,55G-7,52G-7,5G-7,5G-7,5G-7,5G-7,51G-7,51G-7,54G-7,54G-7,57G-7,57G-7,57G-7,58G-7,59G-7,59G-7,61G-7,61G-7,66G-7,61G-7,61G-7,63G-7,64G-7,64G-7,64G-7,63G-7,62G	67,64	65,64
7	Th.	Euro 0,06	06.12.19		A0MZG3	LU0317844685	FFPB MultiTrend Doppelplus	1	14,85 G	14,82G-4,83G-4,83G-4,82G-4,82G-4,82G-4,82G-4,82G-4,87G-4,87G-4,87G-4,87G-4,86G-4,86G-4,87G-4,87G-4,87G-4,88G-4,88G-4,88G-4,88G-4,88G	14,88	14,37
4	Euro 0	Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	74,05 G	74,17G-4,17G	74,17	68,76
1	Th.	Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport.-WorldSelect	1	170,79 G	170,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G	173,73	165,32
1	Th.	Th.			A0MNUN	LU0294540942	H & A Unternehmerfonds Europa	1	156,09 G	155,68G-5,68G-5,65G-5,68G-4,81G-5,16G-4,78G-4,81G-5,22G-5,22G-5,76G-5,76G-5,79G-5,87G-5,93G-6,17G-6,09G-6,23G-6,23G-6,28G-6,53G-6,56G-6,53G-6,39G	157,75	151,27
7	Th.	Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	79,08 G	79,06G-9,06G-9,06G-9,06G-9,06G-9,03G-9,03G-9,03G-9,03G-9,02G-9,02G-9,04G-9,2G-9,2G-9,2G-9,2G-9,2G-9,21G-9,22G-9,22G-9,21G-9,21G-9,22G-9,23G-9,23G-9,23G-9,22G	79,27	78,02



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth	1	520,2 G	519,14G-9,14G-9,48G-9,11G-9,27G-9,24G-8,68G-8,57G-8,37G-8,7G-24,07G-4,07G-4,2G-4,2G-4,2G-4,02G-2,4G-1,81G-1,81G-1,62G-1,18G-2,85G-2,25G-1,99G-1,99G-2,67G-2,77G	524,85	493,53
1	Euro 0,07	Euro 0,06	08.11.19		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	11,93 G	11,94G-1,94G-1,94G-1,94G-1,94G-1,93G-1,93G-1,93G-1,93G-1,93G-1,96G-1,96G-1,96G-1,96G-1,95G-1,95G-1,96G-1,97G-1,97G-1,97G-1,97G-1,96G-1,97G	11,98	11,69
1	Th.	Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	10,39 G	10,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,33G-0,32G-0,33G-0,32G	10,93	10,05
8	Th.	Th.			926200	LU0103598305	Perpetuum Vita Basis	1	35,35 G	35,36G-5,35G-5,35G-5,35G-5,33G-5,33G-5,33G-5,33G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,34G-5,34G-5,34G-5,35G-5,37G-5,39G-5,39G-5,4G-5,4G-5,38G-5,39G	35,41	34,63
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	81,22 G	81,1G-1,05G-1,05G-1,02G-0,78G-0,78G-0,79G-0,79G-0,82G-0,81G-0,91G-1,1G-1,19G-1,2G-1,19G-1,18G-1,22G-1,22G-1,24G-1,32G-1,32G-1,38G-1,4G-1,39G-1,32G	81,44	78,15
7	Th.	Th.			921695	LU0100177426	H & A Aktien Small Cap EMU	1	125,99 G	125,51G-5,52G-5,52G-5,51G-5,51G-4,96G-5,05G-5,05G-4,96G-5,01G-5,18G-5,18G-5,2G-5,32G-5,32G-5,32G-5,32G-5,53G-5,53G-5,53G-5,66G-5,98G-5,98G-6G-5,88G-6G-6G	126	120,8
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	218,66 G	217,3G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,34G-7,34G-5,5G-5,5G-5,5G-5,44G-5,44G-5,44G-5,44G-5,44G-5,51G-5,51G-5,7G-5,7G-5,7G-5,7G-5,7G-5,69G-5,69G	219,19	203,26
1	Euro 0,1	Euro 0,14	08.11.19		A0JKXY	LU0250688156	Patriarch-Select Chance	1	15,18 G	15,19G-5,19G-5,19G-5,19G-5,18G-5,18G-5,18G-5,17G-5,17G-5,18G-5,24G-5,24G-5,24G-5,24G-5,22G-5,23G-5,24G-5,24G-5,25G-5,25G-5,24G-5,25G	15,25	14,67
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	612 G	612G-2G-2G-2G-2G-2G-2G-2G-2G-3,41G-3,45G-3,52G-3,36G-2,5G-2G-2G-2,17G-2,26G-2,77G-2,86G-2,87G-2,87G	614,64	570,35
11	Th.	Euro 0,65	06.12.19		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	49,66 G	49,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,61G-9,61G-9,61G-9,61G-9,61G-9,69G-9,69G-9,69G-9,69G-9,69G	49,91	48,69
11	Th.	Euro 0,55	06.12.19		531981	DE0005319818	Weberbank Premium 50	1	54,05 G	54G-4G-4G-4G-4G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,97G-3,98G-3,98G-4G-4G-4,13G-4,13G-4,13G-4,13G	54,13	52,57
11	Th.	Euro 0,5	06.12.19		531982	DE0005319826	Weberbank Premium 100	1	55,69 G	55,56G-5,56G-5,56G-5,56G-5,56G-5,55G-5,55G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,55G-5,55G-5,5G-5,5G-5,5G-5,51G-5,51G-5,51G-5,56G-5,82G-5,82G-5,8G-5,8G-5,81G	55,82	52,67
11	Th.	Euro 0,8	06.12.19		531990	DE0005319909	Weberbank Bond Satellite	1	44,36 G	44,39G-4,39G-4,41G-4,42G-4,42G-4,36G-4,36G-4,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,36G-4,36G-4,4G-4,4G-4,41G-4,41G-4,42G-4,42G-4,42G	44,42	43,67
7	Th.	Th.			A1CZNJ	LU0503932328	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	20,41 G	20,41G	20,41	19,69
7	Th.	Euro 0,08	01.07.19		A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	19,84 G	19,77G-9,77G-9,77G-9,78G-9,78G-9,71G-9,71G-9,71G-9,71G-9,72G-9,72G-9,73G-9,73G-9,73G-9,74G-9,74G-9,75G-9,76G-9,77G-9,83G-9,83G-9,83G-9,83G-9,84G-9,84G-9,84G	19,84	19,02
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,96 G	6,955G-6,955G-6,95G-6,95G-6,95G-6,945G-6,945G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,955G-6,955G	6,96	6,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			989226	LU0011889846	Henderson Management S.A. Jan.Hend.Hor.-JHH Euroland	1	52,88 G	52,65G-2,65G-2,65G-2,64G-2,37G-2,43G-2,31G-2,31G-2,38G-2,38G-2,5G-2,53G-2,53G-2,53G-2,59G-2,62G-2,59G-2,66G-2,66G-2,84G-2,84G-2,88G-2,88G-2,88G	52,88	50,02
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	17,22 G	17,1G-7,1G-7,1G-7,09G-7,06G-7,02G-7,02G-7,04G-7,04G-7,04G-7,04G-7,08G-7,08G-7,07G-7,09G-7,11G-7,11G-7,15G-7,13G-7,1G-7,1G-7,1G-7,11G-7,11G	17,29	16,12
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	55,09 G	54,76G-4,76G-4,72G-4,69G-4,48G-4,37G-4,48G-4,61G-4,59G-4,63G-4,65G-4,65G-4,72G-4,77G-4,77G-4,84G-5,2G-5,2G-5,21G-5,19G-5,15G	55,21	52,41
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	61,79 G	61,67G-1,74G-1,91G-1,96G-1,69G-1,63G-1,63G-1,6G-1,61G-1,61G-1,63G-1,64G-1,64G-1,6G-1,68G-1,74G-1,81G-1,88G-1,98G-2,01G-2,18G-2,03G-2,03G-2,17G	62,65	57,61
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH GI.Technol.	1	104,26 G	104,53G-4,52G-4,41G-4,41G-4,41G-4,4G-4,36G-4,44G-4,42G-4,56G-4,56G-4,58G-4,58G-4,59G-4,59G-4,34G-4,34G-4,58G-4,8G-5,1G-5,09G-5,05G-4,89G-4,92G	105,1	93,26
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	32,57 G	32,4G-2,41G-2,38G-2,38G-2,21G-2,17G-2,23G-2,29G-2,29G-2,29G-2,32G-2,34G-2,37G-2,37G-2,4G-2,42G-2,42G-2,64G-2,65G-2,64G-2,6G-2,6G-2,62G	32,65	30,67
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	164,32 G	164,41G-4,38G-4,38G-4,38G-4,38G-4,41G-4,44G-4,44G-4,44G-4,44G-4,41G-4,38G-4,38G-4,38G-4,38G-4,31G-4,31G-4,34G-4,34G-4,37G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	164,7	162,22
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	13,49 G	13,43G-3,44G-3,42G-3,35G-3,35G-3,34G-3,36G-3,38G-3,38G-3,38G-3,4G-3,4G-3,42G-3,42G-3,42G-3,43G-3,44G-3,47G-3,47G-3,46G-3,46G	13,49	12,77
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,95 G	13,87G-3,89G-3,91G-3,91G-3,89G-3,84G-3,84G-3,84G-3,84G-3,84G-3,87G-3,87G-3,87G-3,88G-3,88G-3,88G-3,88G-3,89G-3,91G-3,91G-3,88G-3,88G-3,89G-3,91G-3,91G-3,92G-3,93G-3,92G-3,92G	13,95	12,85
7	Th.	Euro 2,65	01.07.19		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	134,56 G	134,63G-4,61G-4,61G-4,61G-4,61G-4,61G-4,63G-4,66G-4,66G-4,66G-4,63G-4,61G-4,61G-4,61G-4,61G-4,58G-4,55G-4,55G-4,58G-4,6G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	134,87	132,84
10	Th.	Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	10,78 G	10,73G-0,73G-0,73G-0,73G-0,67G-0,67G-0,67G-0,67G-0,69G-0,69G-0,69G-0,71G-0,71G-0,72G-0,73G-0,73G-0,72G-0,73G-0,73G-0,74G-0,76G-0,76G-0,75G-0,75G	10,78	10,21
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	16,2 G	16,12G-6,12G-6,12G-6,12G-6,12G-6,03G-6,03G-6,03G-6,01G-6,01G-6,01G-6,02G-6,02G-6,02G-6,03G-6,04G-6,05G-6,05G-6,05G-6,06G-6,06G-6,07G-6,13G-6,13G-6,13G-6,14G-6,14G-6,14G	16,2	15,3
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,85 G	16,81G-6,82G-6,82G-6,82G-6,79G-6,71G-6,73G-6,73G-6,75G-6,8G-6,76G-6,76G-6,77G-6,81G-6,85G-6,83G-6,81G-6,81G-6,81G-6,85G-6,86G-6,86G-6,82G-6,82G-6,82G	16,86	15,61
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	16,55 G	16,48G-6,48G-6,48G-6,47G-6,45G-6,45G-6,46G-6,46G-6,47G-6,47G-6,47G-6,48G-6,49G-6,49G-6,53G-6,53G-6,53G-6,54G-6,54G-6,54G-6,56G-6,56G-6,55G-6,51G-6,51G-6,51G	17,25	16,12
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	12,18 G	12,13G-2,14G-2,14G-2,14G-2,06G-2,07G-2,06G-2,06G-2,09G-2,09G-2,11G-2,11G-2,11G-2,11G-2,12G-2,14G-2,11G-2,14G-2,14G-2,15G-2,15G-2,15G-2,16G-2,16G-2,15G	12,18	11,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0DL4	LU0200080918	Henderson Management S.A. Jan.Hend.-J.H.Latin American	1	17,83 G	17,69G-7,69G-7,71G-7,71G-7,67G-7,66G-7,66G-7,66G-7,66G-7,67G-7,66G-7,69G-7,69G-7,74G-7,82G-7,8G-7,77G-7,75G-7,75G-7,76G-7,77G-7,77G-7,74G-7,79G-7,79G	18,52	17,42
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	12,46 G	12,35G-2,35G-2,34G-2,34G-2,31G-2,34G-2,36G-2,36G-2,37G-2,38G-2,36G-2,43G-2,43G-2,54G-2,47G-2,47G-2,45G-2,46G-2,48G-2,44G-2,42G-2,42G-2,42G	12,97	12,11
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	7,53 G	7,49G-7,495G-7,485G-7,445G-7,445G-7,445G-7,45G-7,45G-7,465G-7,465G-7,475G-7,475G-7,48G-7,485G-7,485G-7,49G-7,495G-7,515G-7,515G-7,515G-7,515G-7,505G-7,51G	7,53	7,13
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	20,54 G	20,46G-0,46G-0,46G-0,46G-0,43G-0,43G-0,46G-0,49G-0,49G-0,48G-0,53G-0,51G-0,53G-0,53G-0,56G-0,61G-0,6G-0,62G-0,65G-0,66G-0,66G-0,66G-0,68G-0,65G-0,65G	20,68	18,91
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	16,14 G	16,02G-6,03G-6,01G-5,97G-5,97G-5,97G-5,98G-5,98G-6,03G-6,01G-6,01G-6,03G-6,04G-6,06G-6,07G-6,08G-6,08G-6,1G-6,15G-6,15G-6,15G-6,15G-6,14G-6,13G	16,25	15,42
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,66 G	3,691G-3,691G-3,691G-3,694G	3,69	3,55
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	29 G	28,84G-8,84G-8,87G-8,87G-8,84G-8,84G-8,7G-8,73G-8,7G-8,7G-8,77G-8,77G-8,8G-8,8G-8,83G-8,86G-8,85G-8,88G-8,91G-8,97G-8,97G-8,97G-8,97G-8,98G-8,99G	29	27,35
7	US\$ 0,59	US\$ 0,12	02.01.20		A0DPM2	LU0209137206	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	20,01 G	20G-0G-0G-0G-0,01G-0,01G-0,02G-0,02G-0,02G-0,03G-0,03G-0,04G-0,05G-0,05G-0,05G-0,05G-0,04G-0,05G-0,1G-0,1G-0,15G-0,15G-0,15G-0,15G-0,16G-0,17G	20,17	18,22
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	25,14 G	25,14G-5,15G-5,15G-5,15G-5,16G-5,16G-5,16G-5,16G-5,17G-5,17G-5,18G-5,19G-5,19G-5,19G-5,19G-5,2G-5,2G-5,21G-5,23G-5,28G-5,28G-5,32G-5,32G-5,32G-5,35G-5,35G	25,35	22,96
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	18,97 G	18,99G-9G-9G-8,99G-9G-9,02G-9,04G-9,02G-9,02G-9,03G-9,03G-9,03G-9,03G-9,07G-9,09G-9,09G-9,15G-9,15G-9,17G-9,17G-9,17G-9,16G	19,17	17,84
10	Th.	Euro 0,08	01.10.19		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	10,46 G	10,42G-0,42G-0,42G-0,42G-0,35G-0,35G-0,35G-0,35G-0,36G-0,36G-0,39G-0,39G-0,39G-0,39G-0,41G-0,41G-0,4G-0,42G-0,42G-0,45G-0,45G-0,44G-0,44G-0,44G-0,44G	10,46	9,87
10	Th.	Euro 0,17	01.10.19		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	15,07 G	15,03G-5,03G-5,02G-5,04G-5,02G-4,95G-4,95G-4,94G-4,97G-5G-5,01G-5,01G-5,02G-5,02G-5,02G-5,04G-5,04G-5,04G-5,06G-5,07G-5,08G-5,08G-5,08G-5,08G-5,08G-5,07G-5,09G	15,23	14,46
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	20,01 G	20G-0G-0G-19,99G-20G-0,01G-0,03G-0,03G-0,05G-0,05G-0,05G-0,05G-0,03G-0,05G-0,07G-19,97G-9,99G-9,99G-9,99G-9,99G-9,99G-9,94G-9,92G-9,91G-9,91G	20,51	17,44
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	15,24 G	15,18G	15,24	14,98
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	16,13 G	16,1G-6,11G-6,1G-6,05G-6,05G-6,02G-6,03G-6,04G-6,04G-6,05G-6,05G-6,06G-6,06G-6,06G-6,07G-6,1G-6,1G-6,11G-6,11G-6,13G	16,15	15,8
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	16,19 G	16,13G-6,13G-6,13G-6,14G-6,14G-6,09G-6,13G-6,11G-6,11G-6,13G-6,13G-6,14G-6,14G-6,15G-6,16G-6,16G-6,17G-6,17G-6,18G-6,18G-6,18G	16,21	15,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,89	US\$ 0,1	02.01.20		A0LA7Q	LU0264605907	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.As.Div.In.	1	9,11 G	9,085G-9,085G-9,08G-9,08G-9,07G-9,07G-9,075G-9,075G-9,09G-9,09G-9,08G-9,08G-9,08G-9,08G-9,09G-9,09G-9,09G-9,095G-9,095G-9,095G-9,095G-9,09G-9,09G-9,095G-9,095G-9,095G-9,095G-9,095G	9,34	8,59
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	19,63 G	19,61G-9,65G-9,66G-9,62G-9,62G-9,65G-9,65G-9,62G-9,62G-9,63G-9,63G-9,64G-9,66G-9,66G-9,66G-9,67G-9,69G-9,69G-9,69G-9,7G-9,7G-9,7G-9,71G-9,71G-9,72G	20,18	18,61
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	58,17 G	57,86G-7,78G-7,78G-7,72G-7,53G-7,53G-7,49G-7,53G-7,53G-7,55G-7,55G-7,59G-7,59G-7,59G-7,59G-7,7G-7,7G-7,81G-7,81G-7,81G-7,82G-7,82G-7,81G-7,81G-7,78G-7,78G-7,84G	58,82	55,07
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	116,7 G	116,3G-6,3G-6,3G-6,15G-5,93G-5,99G-5,99G-6,31G-6,14G-6,12G-6,16G-6,41G-6,42G-6,42G-6,38G-6,41G-6,59G-6,59G-6,52G-6,52G-6,52G-6,32G-6,32G	118,52	108,08
4	Th.	Th.			A0LCTG	LU0254978488	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Brazil Bond	1	18,5 G	18,51G-8,49G-8,49G-8,5G-8,5G-8,5G-8,52G-8,52G-8,49G-8,45G-8,45G-8,58G-8,64G-8,74G-8,7G-8,74G-8,7G-8,7G-8,66G-8,66G-8,64G-8,59G	19,24	18,37
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	12,06 G	12,03G-2,03G-2,03G-2,02G-1,99G-1,99G-1,99G-2G-2,02G-2,02G-2,02G-2,03G-2,03G-2,03G-2,05G-2,06G-2,06G-2,06G-2,08G-2,08G-2,08G-2,1G-2,12G-2,12G-2,11G-2,11G	12,12	11,41
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	7,84 G	7,8G-7,82G-7,795G-7,77G-7,76G-7,77G-7,785G-7,795G-7,795G-7,815G-7,82G-7,825G-7,845G-7,825G-7,84G-7,84G-7,83G-7,83G-7,83G-7,83G-7,83G-7,82G	8,09	7,43
4	US\$ 0,18	US\$ 0,21	11.07.19		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	6,79 G	6,745G-6,76G-6,745G-6,725G-6,705G-6,715G-6,725G-6,735G-6,75G-6,75G-6,75G-6,76G-6,76G-6,76G-6,77G-6,78G-6,78G-6,76G-6,77G-6,77G-6,775G-6,775G-6,775G-6,77G-6,77G-6,77G	7	6,45
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	12,41 G	12,42G-2,41G-2,41G-2,41G-2,41G-2,41G-2,42G-2,43G-2,45G-2,43G-2,43G-2,45G-2,45G-2,44G-2,45G-2,47G-2,45G-2,45G-2,44G-2,44G-2,46G-2,46G-2,46G-2,46G	12,47	12,09
4	US\$ 0,23	US\$ 0,23	11.07.19		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	8,99 G	8,995G-8,99G-8,99G-8,985G-8,985G-8,99G-8,995G-9G-9,01G-9G-9G-9,01G-9,01G-9,005G-9,015G-9,025G-9,015G-9,015G-9,025G-9,025G-9,025G-9,025G-9,02G-9,02G-9,02G-9,02G	9,03	8,8
1	£ 3,06	£ 5,23	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	87,98 G	87,67G-7,4G-7,3G-7,04G-7,49G-7,38G-7,53G-7,59G-7,59G-7,64G-7,64G-7,64G-7,64G-7,64G	90,6	84,66
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	25,74 G	25,79G-5,79G-5,79G-5,79G-5,8G-5,8G-5,8G-5,8G-5,81G-5,82G-5,82G-5,83G-5,83G-5,85G-5,85G-5,85G-5,86G-5,87G-5,83G-5,83G-5,83G-5,86G-5,86G-5,86G-5,85G	26,32	24,18
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	21,02 G	20,98G-0,98G-0,98G-0,99G-1G-0,89G-0,89G-0,89G-0,91G-0,91G-0,92G-0,93G-0,93G-0,94G-0,95G-0,95G-0,95G-0,96G-0,98G-0,98G-0,98G-0,99G-0,99G-0,99G	22,15	19,85
4	Th.	Euro 0,03	11.07.19		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	19,65 G	19,54G-9,55G-9,55G-9,57G-9,57G-9,57G-9,58G-9,58G-9,59G-9,59G-9,6G-9,61G-9,61G-9,61G-9,62G-9,62G-9,63G-9,65G-9,65G-9,65G-9,65G-9,66G-9,66G-9,66G-9,67G	20,64	18,53
4	US\$ 0,15	US\$ 0,27	31.07.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	18,63 G	18,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,66G-8,67G-8,67G-8,67G-8,68G-8,68G-8,68G-8,7G-8,7G-8,7G-8,71G-8,71G-8,68G-8,7G-8,7G-8,7G-8,7G-8,7G	19,06	17,51
4	US\$ 0,26	US\$ 0,38	11.07.19		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	19,78 G	19,55G-9,55G-9,55G-9,56G-9,56G-9,48G-9,59G-9,61G-9,61G-9,49G-9,49G-9,63G-9,45G	20,94	19,09

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 12.02.2020	Fortlaufender Preis 13.02.2020	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	19,11 G	19G-8,96G-8,95G-8,96G-8,96G-8,96G-8,95G-8,96G-8,97G-9G-9G-8,99G-9,01G-9,03G-9,02G-9,05G-9,07G-9,05G-9,05G-9,05G-9,06G-9,06G-9,07G	20,33	18,29
4	US\$ 0,1	US\$ 0,1	11.07.19		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,33 G	15,29G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,45G-5,47G-5,47G-5,48G-5,48G-5,48G-5,47G-5,47G-5,48G-5,48G-5,48G-5,51G-5,49G-5,48G-5,5G-5,48G-5,48G-5,5G-5,5G-5,5G-5,5G	16,35	14,79
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	22,08 G	21,86G-1,86G-1,86G-1,86G-1,87G-1,82G-1,82G-1,88G-1,9G-1,9G-1,93G-1,93G-1,65G-1,65G	23,28	21,41
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	22,5 G	22,35G-2,35G	23,27	20,26
4	Euro 0,28	Euro 0,19	11.07.19		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	16,02 G	16,03G-6,03G	16,71	14,52
1	US\$ 0,18	US\$ 0,14	11.04.19		A1JXC6	DE000A1JXC60	HSBC MSCI KOREA UCITS ETF	1	45,7 G	45,375G-5,315G-5,235G-5,155G-5,045G-5,07G-5,085G-5,16G-5,16G-5,12G-5,17G-5,17G-5,27G-5,26G-5,26G-5,305G-5,305G-5,31G-5,455G-5,46G-5,46G-5,375G-5,35G	46,02	41,22
1	US\$ 0,57	US\$ 0,76	11.04.19		A1JXC7	DE000A1JXC78	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	24,14 G	24,095G-4,08G-4,08G-4,095G-4,1G-4,1G-4,06G-4,075G-4,075G-4,09G-4,13G-4,12G-4,105G-4,12G-4,12G-4,195G-4,275G-4,29G-4,245G-4,25G-4,25G-4,255G-4,27G-4,29G	24,29	22,69
1	US\$ 0,48	US\$ 0,79	01.08.19		A1JXC8	DE000A1JXC86	HSBC MSCI RUSSIA CAP. UC. ETF	1	12,34 G	12,262G-2,228G-2,232G-2,21G-2,168G-2,138G-2,138G-2,138G-2,194-2,144G-2,17G-2,17G-2,198G-2,21G-2,21G-2,232G-2,22G-2,25G-2,264G-2,254G-2,242G-2,278G-2,298G-2,296G-2,296G-2,296G-2,296G-2,282G-2,258G	13,56	11,76
1	US\$ 0,2	US\$ 0,24	11.04.19		A1JXC9	DE000A1JXC94	HSBC MSCI Em.Markts. UCITS ETF	1	10,27 G	10,19G-0,214G-0,21G-0,21G-0,21G-0,21G-0,186G-0,186G-0,15G-0,162G-0,166G-0,204G-0,184G-0,18G-0,192G-0,192G-0,192G-0,214G-0,212G-0,206G-0,208G-0,224G-0,224G-0,224G-0,224G-0,222G-0,222G	10,44	9,51
4	£ 0,7	£ 0,88	11.07.19		813957	LU0156331158	HSBC GIF-UK Equity	1	38,92 G	38,48G-8,48G-8,45G-8,45G-8,41G-8,3G-8,28G-8,28G-8,24G-8,32G-8,45G-8,44G-8,44G-8,49G-8,49G-8,49G-8,51G-8,57G-8,67G-9,06G-9,07G-9,12G-9,09G-9,08G	39,13	37,11
1	US\$ 0,3	US\$ 0,17	25.07.19		A2N5QJ	DE000A2N5QJ3	HSBC ETFs-MSCI China A Incl.U.	1	9,15 G	9,009G	9,48	8,19
1	US\$ 0,33	US\$ 0,44	11.04.19		A2JG4F	DE000A2JG4F7	HSBC Economic Scale WORLDW.EQ	1	16 G	16,044G	16,28	15,19
1	US\$ 0,33	US\$ 0,42	11.04.19		A2JG4G	DE000A2JG4G5	HSBC MULTI FAC. WORLDW.EQUITY	1	19,09 G	19,064G	19,12	18,12
4	US\$ 0,7	US\$ 0,78	11.07.19		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	17,78 G	17,77G-7,77G-7,75G-7,75G-7,74G-7,73G-7,68G-7,7G-7,71G-7,73G-7,73G-7,73G-7,74G-7,76G-7,75G-7,77G-7,79G-7,78G-7,78G-7,79G-7,8G-7,81G-7,81G-7,81G	17,81	16,88
4	US\$ 0,27	US\$ 0,27	11.07.19		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	17,55 G	17,55G-7,53G-7,53G-7,53G-7,54G-7,54G-7,54G-7,53G-7,52G-7,54G-7,54G-7,56G-7,56G-7,54G-7,55G-7,55G-7,55G-7,55G-7,59G-7,51G-7,51G-7,52G-7,54G-7,54G-7,54G-7,55G-7,56G-7,56G-7,57G-7,56G-7,56G	17,88	16,36
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	19,5 G	19,5G-9,5G-9,48G-9,48G-9,48G-9,48G-9,48G-9,46G-9,48G-9,48G-9,48G-9,51G-9,5G-9,5G-9,49G-9,5G-9,54G-9,46G-9,46G-9,47G-9,49G-9,49G-9,51G-9,51G-9,51G-9,52G-9,51G-9,5G	19,86	18,17
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	28,41 G	28,4G-8,4G-8,37G-8,37G-8,37G-8,37G-8,35G-8,38G-8,42G-8,42G-8,39G-8,43G-8,34G-8,34G-8,36G-8,39G-8,39G-8,39G-8,41G-8,44G-8,44G-8,44G-8,42G-8,42G	28,93	26,48

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,36	US\$ 0,39	11.07.19		A0YG0K	LU0449509289	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-BRIC Equity	1	25,47 G	25,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,38G-5,38G-5,4G-5,43G-5,43G-5,44G-5,44G-5,45G-5,48G-5,53G-5,45G-5,45G-5,45G-5,45G-5,45G-5,5G-5,53G-5,5G-5,5G-5,48G-5,48G-5,48G	25,95	23,72
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	12,27 G	12,22G-2,23G-2,23G-2,24G-2,2G-2,2G-2,2G-2,2G-2,21G-2,22G-2,22G-2,23G-2,23G-2,25G-2,25G-2,26G-2,26G-2,27G-2,29G-2,3G-2,28G-2,28G-2,26G-2,26G	12,33	11,25
4	US\$ 0,14	US\$ 0,15	11.07.19		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	10,69 G	10,66G-0,67G-0,67G-0,66G-0,62G-0,62G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,65G-0,65G-0,67G-0,67G-0,68G-0,68G-0,69G-0,71G-0,72G-0,72G-0,72G-0,72G-0,69G-0,69G	10,75	9,81
1	Euro 1,11	Euro 1,13	01.08.19		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	39,7 G	39,49G-9,56G-9,525G-9,535G-9,535G-9,49G-9,49G-9,49G-9,28G-9,275G-9,36G-9,37G-9,37G-9,43G-9,45G-9,45G-9,45G-9,48G-9,48G-9,545G-9,545G-9,43G-9,43G-9,43G-9,43G	39,7	37,55
1	US\$ 0,33	US\$ 0,44	11.04.19		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	15,98 G	15,934G-5,944G-5,946G-5,924G-5,924G-5,912G-5,912G-5,866G-5,892G-5,876G-5,876G-5,922G-5,928G-5,876G-5,936G-5,936G-5,912G-5,962G-5,926G-5,926G-5,926G	16,05	15,15
1	US\$ 0,31	US\$ 0,42	11.04.19		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	19,1 G	19,026G-9,036G-9,032G-9,03G-9,03G-9,018G-9,018G-8,968G-8,984G-9,006G-9,052G-9,02G-9,02G-9,036G-9,074G-9,044G-9,044G-9,044G-9,044G	19,1	18,02
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	45,12 G	44,81G-4,725G-4,595G-4,555G-4,455G-4,495G-4,52G-4,68G-4,505G-4,505G-4,49G-4,59G-4,59G-4,59G-4,65G-4,65G-4,68G-4,685G-4,715G-4,87G-4,87G-4,885G-4,885G-4,845G-4,845G-4,78G	45,62	40,99
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	44,64 G	44,315G-4,335G-4,28G-4,265G-4,14G-4,16G-4,175G-4,365G-4,19G-4,19G-4,215G-4,345G-4,345G-4,39G-4,28G-4,28G-4,28G-4,28G	45,29	40,96
1	US\$ 0,57	US\$ 0,76	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	23,14 G	23,21G-3,89G-3,9G-3,905G-3,905G-3,91G-3,91G-3,885G-3,885G-3,89G-3,905G-3,905G-3,925G-3,925G-3,925G-3,91G-3,925G-3,925G-3,98G-4,01G-4,01G-4,01G-4,01G-4,01G-3,325G-3,325G-3,34G-3,34G-3,345G	24,01	22,12
1	US\$ 0,48	US\$ 0,79	01.08.19		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	12,22 G	12,094G-2,112G-2,142G-2,114G-2,114G-2,078G-2,062G-2,108G-2,314-2,12G-2,13G-2,13G-2,118G-2,128G-2,128G-2,128G-2,128G-2,172G-2,172G-2,14G-2,14G-2,14G-2,14G	13,69	11,79
1	US\$ 0,2	US\$ 0,24	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,83 G	9,83G-10,14G-0,126G-0,13G-0,106G-0,106G-0,07G-0,086G-0,084G-0,118G-0,102G-0,102G-0,1G-0,11G-0,11G-0,11G-0,11G-0,142G-0,14G-0,114G-0,114G-0,114G-0,114G-0,114G-9,795G-9,795G-9,803G-9,803G-9,803G	10,79	9,2
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	8,02 G	7,985G-7,971G-7,969G-7,944G-7,925G-7,926G-7,935G-7,98G-7,98G-7,922G-7,93G-7,93G-7,953G-7,966G-7,966G-7,964G-7,968G-7,978G-7,988G-7,986G-7,986G-7,977G-7,977G	8,16	7,23
1	US\$ 1,1	US\$ 1,04	01.08.19		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	41,66 G	41,22G-1,565G-1,755G-1,665G-1,665G-1,365G-1,435G-1,585G-1,63G-1,785G-1,785G-1,785G-1,715G-1,81G-1,81G-1,865G-1,87G-1,82G-1,82G-1,55G-1,61G-1,495G-1,425G-1,44G-1,44G-1,24G-1,32G	43,21	38,29
1	US\$ 0,33	US\$ 0,34	18.07.19		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	16,95 G	16,894G-6,918G-6,906G-6,896G-6,856G-6,856G-6,87G-6,87G-6,904G-6,904G-6,904G-6,89G-6,906G-6,934G-6,94G-6,978G-6,996G-6,98G-6,98G-6,968G-6,968G-6,97G-6,97G-6,984G-6,968G-6,956G	17	16,17

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,59	US\$ 0,42	18.07.19		A1JF7P	DE000A1JF7P1	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI MEX.CAPPED UCITS ETF	1	32,66 G	32,395G-2,455G-2,455G-2,465G-2,435G-2,39G-2,315G-2,3G-2,38G-2,44G-2,44G-2,465G-2,495G-2,54G-2,47G-2,47G-2,345G-2,34G-2,34G-2,155G-2,24G-2,255G-2,255G-2,255G-2,255G-2,255G	32,8	30,42
1	US\$ 1,29	US\$ 1,31	25.07.19		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	77,89 G	76,66G-6,32G-6,32G-6,35G-6,35G-6,36G-6,31G-6,25G-6,11G-6,07G-6,07G-6,33G-6,38G-6,21G-6,21G-6,22G-6,45G-6,48G-6,48G-6,48G-6,4G-6,41G-6,41G-6,77G-6,99G-6,99G-6,99G-6,99G-6,85G	81,48	74,26
1	US\$ 0,94	US\$ 1,1	25.07.19		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN CAPPED U.ETF	1	39,76 G	39,49G-9,535G-9,565G-9,535G-9,47G-9,32G-9,305G-9,305G-9,39G-9,43G-9,37G-9,39G-9,435G-9,515G-9,515G-9,515G-9,515G-9,535G-9,565G-9,685G-9,685G-9,685G-9,605G-9,595G	40,62	37,13
1	US\$ 1,01	US\$ 1	25.07.19		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	29,16 G	28,92G-8,895G-8,895G-8,88G-8,88G-8,875G-8,825G-8,755G-8,77G-8,81G-8,81G-8,88G-8,88G-8,835G-8,9G-8,965G-8,92G-8,92G-8,905G-8,845G-8,845G-8,945G-8,975G-8,975G-8,975G-8,975G-8,92G	30,5	28,58
1	US\$ 0,45	US\$ 0,71	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	25,12 G	24,93G-5,02G-5,02G-5,015G-4,955G-4,88G-4,88G-4,88G-4,905G-4,905G-4,915G-4,915G-4,885G-4,945G-4,945G-5,195G-5,14G-5,075G-5,085G-4,995G-4,995G-5G-4,905G-4,905G-4,875G-4,885G	25,98	23,99
1	US\$ 0,59	US\$ 0,42	18.07.19		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	31,7 G	31,695G-2,235G-2,22G-2,23G-2,23G-2,14G-2,05G-2,05G-2,09G-2,115G-2,17G-2,255G-2,215G-2,215G-2,215G-2,26G-2,275G-2,34G-2,28G-2,17G-2,17G-2,17G-1,82G-1,82G-1,82G-1,82G	32,58	29,79
1	US\$ 1,29	US\$ 1,31	25.07.19		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	76,7 G	75,75G-5,76G-5,83G-5,92G-5,77G-5,72G-5,63G-5,57G-5,77G-5,62G-5,62G-5,62G-5,68G-5,7G-5,87G-5,97G-5,8G-5,8G-5,8G-5,8G	80,7	74,3
1	US\$ 0,94	US\$ 1,1	25.07.19		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	39,33 G	39,175G-9,245G-9,275G-9,235G-9,145G-8,995G-9,095G-9,14G-9,1G-9,095G-9,14G-9,14G-9,22G-9,235G-9,115G-9,115G-9,115G	40,55	37,22
1	US\$ 1,01	US\$ 1	25.07.19		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	28,88 G	28,81G-8,77G-8,705G-8,72G-8,72G-8,635G-8,635G-8,55G-8,55G-8,61G-8,59G-8,625G-8,66G-8,635G-8,635G-8,655G-8,68G-8,735G-8,715G-8,67G-8,67G-8,67G	30,26	28,55
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	15,16 G	15,16G-5,15G-5,15G-5,15G-5,15G-5,15G-5,16G-5,16G-5,16G-5,17G-5,17G-5,19G-5,17G-5,17G-5,19G-5,19G-5,18G-5,2G-5,21G-5,21G-5,21G-5,19G-5,21G-5,21G-5,21G-5,21G	15,21	14,46
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,89	8,0030000000000001	8,11	7,23
1	US\$ 0,18	US\$ 0,14	11.04.19		A1JUU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	45,28 G	44,875G-4,94G-4,915G-4,915G-4,855-4,825G-4,825G-4,705G-4,735G-4,77G-4,78G-4,78G-4,78G-4,825G-4,85G-4,85G-4,85G-4,915G-4,95G-4,865G-4,865G-4,865G-4,865G	45,65	41,18
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	18,44 G	18,39G-8,4G-8,38G-8,38G-8,31G-8,33G-8,33G-8,33G-8,38G-8,37G-8,38G-8,4G-8,42G-8,44G-8,45G-8,45G-8,45G-8,49G-8,51G-8,53G-8,53G-8,52G-8,52G-8,52G	18,53	17,45
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	18,41 G	18,408G-8,82G-8,812G-8,8G-8,8G-8,768G-8,72G-8,758G-8,762G-8,722G-8,692G-8,692G-8,736G-8,832G-9,02G-9,02G-8,942G-8,852G-8,852G-8,852G-8,852G-8,134G-8,148G-8,148G-8,148G	20,37	17,69
1	£ 0,52	£ 0,57	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	24,43 G	24,365G-4,4G-4,39G-4,38G-4,305G-4,305G-4,28G-4,295G-4,3G-4,355G-4,44G-4,475G-4,47G-4,475G-4,46G-4,495G-4,495G-4,495G	24,76	23,44
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	30,8 G	30,735G-0,78G-0,77G-0,74G-0,74G-0,715G-0,755G-0,805G-0,77G-0,77G-0,79G-0,79G-0,85G-0,85G-0,83G-0,83G-0,83G-0,83G	30,85	28,85

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,11	Euro 1,13	01.08.19		A1C0BB	DE000A1C0BB7	HSBC Investment Funds [Luxemburg] S.A. HSBC EURO STOXX 50 UCITS ETF	1	40,02 G	39,925G-9,81G-9,83G-9,765G-9,53G-9,57G-9,505G-9,505G-9,535G-9,67G-9,645G-9,705G-9,74G-9,765G-9,84G-9,815G-9,85G-9,945G-9,95G-9,95G-9,945G-9,925G	40,02	37,67
1	£ 3,06	£ 3,43	01.08.19		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	88,8 G	88,58G-8,1G-7,99G-7,89G-7,71G-7,85G-8,11G-8,02G-8,02G-8,16G-8,18G-8,18G-8,18G-8,24G-8,43G-8,59G-8,59G-8,57G-8,71G-8,8G-8,81G-8,85G-8,86G	90,64	85,02
1	US\$ 0,58	US\$ 0,63	25.07.19		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	31,52 G	31,305G-1,39G-1,375G-1,34G-1,34G-1,32G-1,225G-1,235G-1,26G-1,33G-1,35G-1,33G-1,36G-1,41G-1,39G-1,445G-1,44G-1,445G-1,42G-1,415G-1,415G-1,415G	31,74	30,29
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	52,02 G	51,44G-1,45G-1,35G-1,35G-1,19G-1,19G-1,18G-1,18G-1,09G-1,21G-1,38G-1,37G-1,37G-1,37G-1,37G-1,37G-1,47G-1,55G-1,63G-1,63G-1,64G-2,18G-2,19G-2,28G-2,28G-2,26G-2,24G	52,73	49,62
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	66,57 G	66,36G-6,36G-6,36G-6,37G-6,32G-6,32G-6,32G-6,33G-6,34G-6,34G-6,43G-6,44G-6,44G-6,45G-6,52G-6,55G-6,55G-6,62G-6,67G-6,67G-6,67G-6,69G-6,69G	68,59	61,78
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	113,25 G	113,06G-3,23G-3,23G-3,13G-3,13G-2,89G-2,96G-3,02G-3,08G-3,08G-3,08G-3,08G-3,2G-3,16G-2,94G-2,94G-3,01G-3,24G-3,24G-3,24G-3,2G-3,28G-3,28G-3,28G-3,24G-3,24G	114,34	101,61
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	17,28 G	17,24G-7,21G-7,21G-7,19G-7,19G-7,19G-7,15G-7,15G-7,17G-7,19G-7,22G-7,2G-7,21G-7,23G-7,23G-7,27G-7,27G-7,25G-7,25G-7,25G-7,25G-7,29G-7,29G-7,27G-7,24G-7,24G	17,42	15,83
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	142,41 G	142,3G-2,3G-2,3G-2,3G-2,21G-2,3G-2,3G-2,56G-2,56G-2,56G-2,56G-2,65G-2,67G-2,25G-2,48G-2,51G-2,5G-2,5G-2,68G-2,61G-2,61G-2,61G	145,58	130,05
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	176,93 G	175,46G-5,25G-5,43G-5,61G-5,8G-5,8G-5,6G-5,81G-5,82G-5,83G-5,83G-5,9G-5,9G-6,07G-5,99G-6,16G-6,16G-6,36G-6,36G-6,37G-6,37G-6,37G-6,44G-6,48G-6,48G	176,93	165,25
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	43,48 G	43,61G-3,61G-3,58G-3,53G-3,53G-3,47G-3,48G-3,48G-3,48G-3,6G-3,6G-3,54G-3,6G-3,6G-3,71G-3,71G-3,68G-3,73G-3,77G-3,77G-3,87G-3,88G-3,88G-3,86G-3,91G	43,91	40,91
4	Yen 13,19	Yen 16,76	11.07.19		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	10,57 G	10,46G-0,46G-0,45G-0,43G-0,43G-0,42G-0,44G-0,44G-0,45G-0,45G-0,45G-0,47G-0,47G-0,47G-0,48G-0,48G-0,49G-0,49G-0,49G-0,49G-0,49G	10,63	10,11
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	49,79 G	49,55G-9,57G-9,54G-9,54G-9,23G-9,37G-9,4G-9,5G-9,49G-9,56G-9,59G-9,66G-9,66G-9,66G-9,67G-9,74G-9,86G-9,86G-9,86G-9,8G-9,83G	49,86	47,09
4	Euro 0,85	Euro 0,78	11.07.19		260621	LU0149719808	HSBC GIF-European Equity	1	41,34 G	41,15G-1,16G-1,11G-0,87G-0,87G-1G-1,02G-1,1G-1,09G-1,15G-1,15G-1,17G-1,23G-1,23G-1,27G-1,29G-1,4G-1,4G-1,4G-1,35G-1,38G	41,4	39,1
4	US\$ 1,96	US\$ 1,46	11.07.19		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	118,92 G	118,66G-8,66G-8,66G-8,66G-8,66G-8,59G-8,59G-8,58G-8,58G-8,58G-8,63G-8,67G-8,67G-8,67G-8,81G-8,81G-8,8G-8,8G-8,8G-8,82G-8,91G-8,91G-8,94G-8,94G-8,98G-8,98G	121,52	108,57
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	75,95 G	75,12G-5,12G-5,12G-5,13G-5,12G-5,12G-4,87G-4,87G-4,87G-4,87G-4,87G-4,91G-5,07G-5,07G-5,07G-5,08G-5,08G-5,19G-5,19G-5,19G-5,28G-5,36G-5,4G-5,4G-5,4G-5,48G-5,39G	76,31	72,44
4	US\$ 0,28	US\$ 0,32	11.07.19		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	47,34 G	47,39G-7,39G-7,44G-7,44G-7,44G-7,25G-7,25G-7,25G-7,3G-7,3G-7,3G-7,41G-7,41G-7,41G-7,45G-7,57G-7,57G-7,63G-7,63G-7,72G-7,72G-7,72G-7,73G-7,73G	47,73	44,66



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,15	US\$ 0,2	11.07.19		260630	LU0149734781	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-US Dollar Bond	1	10,45 G	10,46G-0,45G-0,45G-0,45G-0,45G-0,45G-0,44G-0,44G-0,45G-0,45G-0,45G-0,45G-0,46G-0,45G-0,46G-0,47G-0,46G-0,46G-0,46G-0,47G-0,47G-0,47G	10,47	9,98
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	40,25 G	40,2G-0,2G-0,24G-0,24G-0,21G-0,09G-0,09G-0,13G-0,17G-0,17G-0,21G-0,21G-0,22G-0,22G-0,24G-0,24G-0,25G-0,26G-0,26G-0,28G-0,34G-0,34G-0,34G-0,35G	40,35	38,04
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	16,22 G	16,23G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,19G-6,2G-6,2G-6,22G-6,22G-6,22G-6,22G-6,22G-6,24G-6,22G-6,24G-6,25G-6,24G-6,24G-6,24G-6,24G-6,25G-6,25G-6,25G	16,25	15,48
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	35,78 G	35,87G-5,88G-5,89G-5,89G-5,89G-5,73G-5,74G-5,75G-5,76G-5,77G-5,77G-5,78G-5,79G-5,79G-5,81G-5,81G-5,83G-5,87G-5,87G-5,89G-5,89G-5,9G-5,91G-5,91G-5,92G	36,04	34,38
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	88,2 G	88,11G-8,11G-8,17G-8,21G-8,09G-8,09G-7,81G-7,87G-7,8G-7,89G-8,04G-8,06G-8,06G-8,12G-8,12G-8,13G-8,2G-8,2G-8,28G-8,34G-8,34G-8,34G-8,43G-8,43G-8,43G-8,39G-8,36G	88,43	83,35
4	Euro 0,17	Euro 0,24	11.07.19		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	84,13 G	84,06G-4,08G-4,08G-4,11G-4,11G-3,96G-3,96G-3,96G-3,97G-3,97G-3,97G-3,98G-3,98G-3,99G-4G-4G-4,01G-4,08G-4,08G-4,26G-4,26G-4,26G-4,26G-4,35G-4,35G-4,35G	84,35	79,5
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	44,35 G	44,2G-4,2G-4,17G-4,17G-4,13G-3,87G-3,87G-4,03G-4,04G-4,12G-4,12G-4,2G-4,2G-4,2G-4,26G-4,26G-4,32G-4,4G-4,4G-4,44G-4,43G-4,43G-4,43G-4,38G	44,44	41,81
4	Euro 0,35	Euro 0,59	11.07.19		120205	LU0165074740	HSBC GIF-Euroland Equity	1	38,16 G	37,97G-7,98G-7,95G-7,76G-7,86G-7,88G-7,94G-7,96G-8,02G-8,03G-8,03G-8,06G-8,06G-8,08G-8,11G-8,21G-8,22G-8,22G-8,21G-8,18G-8,17G	38,22	35,96
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	49,56 G	49,4G	49,56	47,1
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	16,97 G	16,9G-6,91G-6,89G-6,89G-6,93G-6,93G-6,94G-6,92G-6,92G-6,94G-6,93G-6,95G-6,95G-6,95G-6,97G-6,96G-6,96G-6,94G-6,94G-6,95G-6,96G-6,96G-6,96G	16,97	16,38
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	37,57 G	37,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G	37,63	35,52
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	28 G	28,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,01G-8,01G-8,01G-8,02G-8,02G-8,02G-8,01G-8,01G-8,01G-8,02G-8,02G-8,02G-8,02G-8,01G-8,03G-8,02G	28,05	27,63
4	Euro 0,06	Euro 0,07	11.07.19		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	18,27 G	18,28G-8,28G-8,29G-8,28G-8,28G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,28G-8,28G-8,28G-8,29G-8,29G-8,28G-8,28G	18,31	18,05
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	44,88 G	44,86G-4,86G-4,84G-4,87G-4,87G-4,84G-4,84G-4,84G-4,84G-4,86G-4,86G-4,86G-4,86G-4,86G-4,87G-4,87G-4,87G-4,87G-4,88G-4,89G-4,89G-4,89G-4,89G-4,89G-4,9G-4,9G	44,9	44,32
4	Euro 0,53	Euro 0,55	11.07.19		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	23,27 G	23,24G-3,24G-3,26G-3,26G-3,25G-3,25G-3,25G-3,26G-3,26G-3,26G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,28G-3,28G-3,27G	23,28	22,99
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	28,97 G	28,99G-8,99G-8,99G-9,01G-9,03G-9,02G-9,02G-9,02G-9,02G-9G-9G-8,99G-8,99G-8,98G-8,98G-8,97G-8,96G-8,96G-8,98G-8,98G-8,98G-8,97G-8,97G-8,96G-8,98G-8,98G-8,98G	29,03	28,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,1	Euro 0,1	11.07.19		120859	LU0165129403	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro Bond	1	21,13 G	21,14G-1,14G-1,14G-1,14G-1,16G-1,16G-1,16G-1,17G-1,16G-1,16G-1,15G-1,14G-1,14G-1,14G-1,13G-1,13G-1,12G-1,13G-1,14G-1,14G-1,14G-1,14G-1,12G-1,12G-1,12G-1,14G-1,14G-1,14G-2,9G-2,9G-2,91G-2,91G-2,91G-3,09G-3,09G-3,11G-3,12G-3,25G-3,44G-3,44G-3,54G-3,56G-3,56G-3,56G-3,85G-3,88G-3,88G-4,07G-4,07G-4,07G-4,09G-4,09G-4,09G-4,11G-3,93G	21,17	20,69
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	173,49 G	172,89G-2,9G-2,9G-2,91G-2,91G-2,91G-3,09G-3,09G-3,11G-3,12G-3,25G-3,44G-3,44G-3,54G-3,56G-3,56G-3,56G-3,85G-3,88G-3,88G-4,07G-4,07G-4,07G-4,09G-4,09G-4,09G-4,11G-3,93G	174,11	162,97
4	US\$ 0,13	US\$ 0,15	11.07.19		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	15,58 G	15,52G-5,54G-5,54G-5,52G-5,48G-5,48G-5,48G-5,48G-5,55G-5,52G-5,53G-5,53G-5,56G-5,56G-5,56G-5,56G-5,58G-5,6G-5,6G-5,56G-5,56G	15,65	14,28
1	US\$ 0,58	US\$ 0,63	25.07.19		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	31,33 G	31,12G-1,145G-1,14G-1,095G-1,095G-1,045G-1G-1,015G-1,015G-1,075G-1,075G-1,1G-1,175G-1,125G-1,125G-1,125G	31,72	30,27
1	US\$ 0,32	US\$ 0,45	11.04.19		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	22,25	22,185G-2,43-2,18	22,43	20,84
1	US\$ 0,32	US\$ 0,45	11.04.19		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	22,27 G	22,3-2,22G-2,225G-2,18G-2,195G-2,105G-2,105G-2,16G-2,14G-2,14G-2,155-2,145G-2,2G-2,205G-2,2G-2,22G-2,22G-2,265G-2,27G-2,28G-2,305G-2,305G-2,325G-2,325G-2,325G-2,33G-2,35G-2,325G-2,33G	22,35	20,95
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,16 G	12,164G-2,666G-2,684G-2,67G-2,666G-2,666G-2,644G-2,63G-2,636G-2,636G-2,648G-2,672G-2,66G-2,66G-2,66G-2,678G-2,692G-2,708G-2,708G-2,718G-2,704G-2,704G-2,704G-2,198G-2,198G-2,198G	13,2	11,82
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	44,37 G	44,05G-4,11G-4,155G-4,06G-3,945G-3,96G-4,155G-3,98G-3,98G-3,995G-4,055G-4,055G-4,135G-4,11G-4,05G-4,05G-4,05G	45,81	40,94
1	US\$ 0,36	US\$ 0,4	18.07.19		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	29,68 G	29,655G-9,605G-9,605G-9,59G-9,565G-9,505G-9,505G-9,52G-9,535G-9,56G-9,635G-9,585G-9,605G-9,66G-9,66G-9,66G-9,66G-9,68G-9,725G-9,71G-9,71G-9,785G-9,805G-9,805G-9,815G-9,815G-9,84G-9,85G-9,825G	29,85	27,6
1	Euro 0,39	Euro 0,43	01.08.19		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	14,62 G	14,596G-4,546G-4,536G-4,472G-4,492G-4,454G-4,47G-4,52G-4,514G-4,514G-4,512G-4,524G-4,524G-4,542G-4,548G-4,548G-4,564G-4,574G-4,6G-4,6G-4,606G-4,606G-4,606G-4,61G-4,608G	14,62	13,91
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	31,06 G	31G-1,01G-1,02G-1,005G-0,95G-0,885G-0,885G-0,945G-0,905G-0,98G-1,035G-1,02G-1,02G-1,04G-1,06G-1,06G-1,1G-1,105G-1,105G-1,17G-1,17G-1,215G-1,215G-1,205G-1,205G-1,23G-1,23G-1,235G-1,23G-1,23G	31,24	28,99
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	19,16 G	19,01G-8,95G-8,91G-8,87G-8,87G-8,9G-8,904G-8,858G-8,832G-8,894G-8,988G-9,166G-9,092G-9,092G-9,044G-9,044G-9,042G-9,042G-9,042G-9,046G-8,944G-8,944G-8,904G-8,912G	20,41	18,28
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	12,85 G	12,754G-2,768G-2,742G-2,724G-2,724G-2,728G-2,73G-2,772G-2,752G-2,772G-2,806G-2,814G-2,82G-2,818G-2,818G-2,83G-2,83G-2,83G-2,842G-2,842G-2,844G-2,844G-2,844G-2,836G	13,21	12,34
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	44,91 G	44,6G-4,48G-4,33G-4,4G-4,275G-4,285G-4,3G-4,3G-4,5G-4,33G-4,335G-4,38G-4,465G-4,485G-4,47G-4,47G-4,645G-4,71G-4,64G-4,64G-4,56G-4,56G	45,57	40,99
1	Euro 0,39	Euro 0,43	01.08.19		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	14,5 G	14,428G-4,442G-4,44G-4,44G-4,424G-4,424G-4,424G-4,378G-4,376G-4,412G-4,396G-4,396G-4,396G-4,41G-4,414G-4,414G-4,414G-4,428G-4,444G-4,42G-4,42G-4,42G	14,62	13,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,36	US\$ 0,4	18.07.19		A1CY1Q	IE00B5WVQ436	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI USA UCITS ETF	1	29,43 G	29,345G-9,375G-9,37G-9,34G-9,34G-9,29G-9,29G-9,31G-9,355G-9,4G-9,365G-9,365G-9,385G-9,445G-9,445G-9,445G-9,445G-9,445G-9,445G	29,45	27,46
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,32 G	2,299G-2,285G-2,289G-2,296G-2,294G-2,294G-2,29G-2,293G-2,287G-2,291G-2,304G-2,304G-2,306G-2,303G-2,305G-2,31G-2,311G-2,311G-2,311G-2,323G-2,323G-2,322G-2,321G	2,44	2,18
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	2,31 G	2,297G-2,301G-2,305G-2,313G-2,3075G-2,3095G-2,32G-2,3205G-2,3235G-2,32G-2,322G-2,3245G-2,3245G-2,3265G-2,326G-2,316G-2,316G-2,321G-2,321G-2,321G-2,321G-2,321G-2,321G	2,44	2,18
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	104,56 G	104,5G-4,45G-4,45G-4,42G-4,42G-4,2G-4,23G-4,31G-4,4G-4,5G-4,45G-4,45G-4,45G-4,55G-4,63G-4,29G-4,52G-4,52G-4,52G-4,55G-4,79G-4,74G-4,71G-4,71G	105,5	93,3
4	Yen 16,45	Yen 20,22	11.07.19		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	11,1 G	10,99G-0,99G-0,97G-0,97G-0,93G-0,93G-0,95G-0,95G-0,95G-0,96G-0,96G-0,96G-0,97G-0,97G-0,99G-0,99G-0,99G-1G-1,01G-1,01G-1,02G-1,02G-1,01G-1,01G	11,17	10,58
4	Th.	US\$ 0,1	11.07.19		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	59,1 G	59,05G-9,05G-9,05G-9,05G-9,01G-8,99G-8,99G-8,99G-9,05G-9,04G-9,04G-9,16G-9,13G-9,16G-9,16G-9,22G-9,22G-9,22G-9,22G-9,24G-9,26G-9,29G-9,27G-9,29G	60,96	54,99
4	Euro 1,05	Euro 0,97	11.07.19		973763	LU0047473722	HSBC GIF-European Equity	1	41 G	40,98G-0,98G-0,96G-0,93G-0,93G-0,93G-0,72G-0,72G-0,77G-0,71G-0,71G-0,77G-0,77G-0,78G-0,78G-0,83G-0,83G-0,88G-0,88G-0,88G-0,94G-0,98G-0,98G-1,04G-1,04G-1,04G	41,04	38,91
4	US\$ 2,6	US\$ 2,07	11.07.19		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	117,84 G	117,83G-7,83G-7,83G-7,83G-7,83G-7,88G-7,88G-7,88G-8G-8G-8G-8,09G-8,17G-8,17G-8,14G-8,25G-8,25G-7,67G-7,8G-7,85G-7,85G-7,89G-8,11G-8,05G-8,05G-8,05G	120,35	106,92
4	US\$ 0,52	US\$ 0,59	11.07.19		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	37,02 G	37,02G-7,04G-7G-7G-6,86G-6,86G-6,94G-6,94G-6,94G-6,97G-6,97G-6,97G-7,01G-7,04G-7,04G-7,05G-7,1G-7,1G-7,14G-7,12G-7,16G-7,16G-7,14G	37,16	35
4	US\$ 0,39	US\$ 0,43	11.07.19		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	49,22 G	49,62G-9,61G-9,61G-9,58G-9,46G-9,46G-9,4G-9,4G-9,4G-9,41G-9,42G-9,42G-9,42G-9,42G-9,43G-9,43G-9,43G-9,43G-9,44G-9,44G-9,45G-9,46G-9,46G-9,51G-9,51G-9,51G-9,57G-9,57G-9,57G-9,58G	49,62	46,63
4	US\$ 0,13	US\$ 0,16	11.07.19		974465	LU0039216972	HSBC GIF-Global Bond	1	12,85 G	12,85G-2,84G-2,84G-2,84G-2,84G-2,8G-2,8G-2,81G-2,81G-2,83G-2,83G-2,83G-2,83G-2,83G-2,84G-2,84G-2,84G-2,85G-2,84G-2,84G-2,84G-2,85G-2,85G-2,85G	12,85	12,4
1					A2N84J	LI0443398271	IFM Independent Fund Management AG CANSOUL Fds-Hanf Aktien Global	1	4,95 G	4,905G	5,67	4,91
1	Th.	Th.			A0NE9G	LI0034492384	PI Global Value Fund	1	268,48 G	268,64G-8,5G-8,51G-8,5G-8,4G-8,4G-8,4G-8,37G-8,3G-8,35G-8,38G-8,42G-8,42G-8,42G-8,41G-8,41G-7,66G-7,66G-8,02G-7,96G-8,14G-9,47G-9,66G-9,72G-9,75G-9,62G	269,75	256,3
5	Th.	Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	12,88 G	12,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-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-2,91G-2,91G	12,91	12,49
10	Th.	Th.	02.01.18		DWS0RW	DE000DWS0RW5	Internationale Kapitalanlagegesellschaft mbH Gothaer Comfort Ertrag	1	131,91 G	132,24G-1,93G-1,94G-1,94G-1,95G-1,95G-1,95G-1,96G-1,97G-1,97G-1,97G-1,98G-1,98G-1,98G-1,99G-1,99G-2G-2G-2,01G-2,01G-2,02G-2,02G-2,03G-2,03G-2,03G	132,24	127,95



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	Internationale Kapitalanlagegesellschaft mbH HSBC Discountstrukturen	1	73,32 G	73,23G-3,23G-3,21G-3,21G-3,2G-3,12G-3,13G-3,09G-3,12G-3,15G-3,15G-3,18G-3,18G-3,22G-3,22G-3,2G-3,21G-3,22G-3,22G-3,26G-3,26G-3,26G-3,26G-3,24G	73,37	72,46
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	237,8 G	236,35G-6,37G-6,67G-6,67G-5,51G-5,25G-5,25G-5,26G-5,26G-5,26G-5,3G-5,3G-6,21G-6,21G-6,23G-6,55G-6,55G-7,51G-7,51G-7,51G-7,51G-7,52G-7,52G	238,19	225,36
10	US\$ 1,01	US\$ 1,17	14.03.19		801498	IE0032077012	Invesco Investment Management Ltd. I.M.III-I.EQQQ NASDAQ-100 UETF	1	215,55 G	215,3G-5,15G-5,15G-5,05G-4,6G-4,05G-4,6G-4,5G-4,5G-4,85G-5,25G-4,9G-4,9G-5,15G-5,2G-5,6G-5,75G-6,2G-6,8G-6,8G-7,05G-7,05G-7G-7G-6,5G-6,8G-6,8G	217,05	190,86
1					A2N7NF	IE00BHJYDV33	I.M.II-In.MDAX UCITS ETF	1	49,38 G	48,865G	49,38	47,32
1	Euro 0,29	Euro 0,58	14.03.19		A2JGCE	IE00BFZ11324	I.M.II-I.USD FI.Rate Not.UETF	1	19,19 G	19,19G	19,22	19,1
1	Euro 0,67	Euro 0,91	14.03.19		A2JEE2	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1	20,01 G	20,01G	20,03	19,7
1	Euro 0,01	Euro 0,01	19.09.19		A2JF1F	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1	19,98 G	20,06G	20,06	19,89
1	Euro 0,5	Euro 1,16	14.03.19		A2JK9Y	IE00BFZPF439	In.M.II-Inv.AT1 Cap.Bd U.ETF	1	21,2 G	21,35G	21,35	20,64
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	234,9 G	234,9G-4G-3,85G-3,9G-3,7G-2,75G-3G-3G-2,95G-3,6G-3,05G-3,05G-3,25G-3,95G-4,3G-4,45G-4,45G-4,5G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	235,2	223,3
12	Th.	US\$ 4,44	14.03.19		A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	37,68 G	37,78G-7,935G-7,915G-7,905G-7,85G-7,875G-7,865G-7,865G-7,93G-7,93G-8,01G-7,965G-7,965G-7,985G-8,03G-8,06G-8,265G-8,135G-8,01G-7,885G-7,885G-7,895G-7,895G-7,895G-7,895G-7,895G	41,69	36,98
1		Euro 1,19	14.03.19		A0PGVT	IE00BG0NY640	I.M.II-MSCI EUR. ESG L.C.P	1	48,29 G	47,91G	48,29	45,97
10	US\$ 0,31	US\$ 0,34	14.03.19		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US100UETF	1	19,68 G	19,656G-9,604G-9,602G-9,596G-9,596G-9,576G-9,546G-9,56G-9,588G-9,622G-9,602G-9,616G-9,65G-9,666G-9,666G-9,7G-9,7G-9,716G-9,716G-9,764G-9,762G-9,762G-9,752G-9,75G	19,76	18,55
10	Euro 0,3	Euro 0,35	14.03.19		A0M2EC	IE00B23D8X81	I.M.III-I.FTSE RAFI Europ.UETF	1	9,95 G	9,95G-9,906G-9,9G-9,898G-9,89G-9,851G-9,862G-9,865G-9,889G-9,881G-9,89G-9,903G-9,915G-9,915G-9,919G-9,928G-9,94G-9,938G-9,938G-9,938G-9,938G-9,938G	9,95	9,44
10	US\$ 0,25	US\$ 0,24	14.03.19		A0M2EK	IE00B23D9570	I.M.III-I.FTSE RAFI E.M.UETF	1	8,17 G	8,128G-8,116G-8,116G-8,089G-8,097G-8,074G-8,078G-8,092G-8,107G-8,099G-8,102G-8,117G-8,137G-8,118G-8,129G-8,141G-8,141G-8,145G-8,135G-8,135G-8,135G-8,12G-8,121G	8,42	7,61
10	US\$ 0,45	US\$ 0,49	14.03.19		A0M2EN	IE00B23LNQ02	I.M.III-I.FTSE R.A.W.3000 UETF	1	19,03 G	19,002G	19,03	18,19
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	360,8 G	358,6G-6,85G-5,35G-5,1G-5,45G-3,5G-5,15G-5,15G-5,15G-4,4G-4,9G-5,2G-4,65G-5,45G-6,9G-6,05G-6,85G-8G-8G-8,05G-8,05G-8,05G-8,05G-7,75G	388,2	340,1
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	66,44 G	66,21G-5,93G-5,86G-5,76G-5,65G-5,61G-5,76G-6,08G-6,14G-6,13G-6,26G-6,38G-6,33G-6,37G-6,47G-6,6G-6,6G-6,5G-6,5G-6,5G-6,48G	66,6	60,52
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	368,65 G	366,6G-4G-3,75G-3,6G-1,85G-2G-2G-2,05G-2,95G-3,7G-2,9G-2,9G-4,3G-5,4G-5,85G-5,2G-6,15G-6,15G-5,85G-5,85G-5,85G-5,85G-5,85G	378,3	340,7
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	498,7 G	497,75G-5G-5G-4,3G-1,8G-4,85G-5,75G-5,95G-5,95G-7,2G-7,85G-7,85G-8G-8,85G-7,7G-7,7G-8,5G-9,3G-9,55G-500,1G-499,6G-9,1G	500,1	467,8
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	395,45 G	394,5G-3,05G-2,7G-3,3G-2,8G-2,1G-2,3G-2,35G-3,1G-3,1G-2,7G-3,15G-3,45G-3,7G-3,95G-3,95G-5G-5,3G-5,3G-5,3G-5,1G	395,8	374,6
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	289,4 G	288,5G-8,2G-7,45G-6,55G-6,85G-7,75G-7,75G-7,75G-7,75G-8,4G-8,45G-8,5G-9,05G-9,4G-9,3G-90,1G-0,45G-0,45G-0,55G-0,55G-0,25G	290,55	268,9



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RGCP	IE00B60SX063	Invesco Investment Management Ltd. I.M.-I.STOXX Eur.Mid 200 UETF	1	100,98 G	100,68G-0,32G-0,24G-0,34G-0,1G-99,76G-9,8G-9,73G-100,02G-0,22G-0,22G-0,2G-0,24G-0,32G-0,32G-0,56G-0,64G-0,78G-0,78G-0,9G-0,92G-0,92G-0,92G-0,82G	101	96
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	83,61 G	83,54G-3,4G-3,38G-3,34G-3,29G-3,05G-3,28G-3,27G-3,33G-3,47G-3,45G-3,36G-3,48G-3,63G-3,74G-3,74G-3,74G-3,91G-3,98G-3,98G-3,98G-4,12G-4,12G-4,1G-3,99G	84,12	77,18
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	59,23 G	58,93G-8,78G-8,74G-8,61G-8,49G-8,59G-8,6G-8,64G-8,72G-8,69G-8,68G-8,78G-8,83G-8,83G-8,9G-8,9G-8,86G-8,98G-8,98G-9,03G-9,06G-9,05G-9,05G-9G	59,46	56,4
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	64,22 G	64,08G-3,97G-3,92G-3,92G-3,88G-3,65G-3,71G-3,74G-3,79G-3,9G-3,92G-3,96G-3,92G-4,05G-4,13G-4,3G-4,31G-4,31G-4,36G-4,39G-4,32G	64,39	60,08
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	74,64 G	74,14G-4,37G-4,37G-4,39G-4,38G-4,33G-4,14G-4,14G-4,17G-4,2G-4,41G-4,43G-4,47G-4,56G-4,62G-4,77G-4,99G-4,99G-4,94G-4,95G-4,95G-5,12G-5,12G-5,21G-5,15G-5,15G-5,15G	75,21	70,08
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	567,1 G	565,7G-6,3G-6,4G-6,1G-6G-5,1G-5,2G-5,2G-5,7G-5,7G-6,6G-6,7G-5,9G-6,8G-7,7G-8,1G-8,1G-8,6G-9,5G-9,8G-9,9G-9,9G-70,4G-0,4G-0,4G-69,8G	570,4	525,4
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	44,29 G	43,99G-4,03G-4,035G-3,93G-3,81G-3,81G-3,835G-4,02G-3,9G-3,9G-3,905G-3,99G-4,065G-4,09G-4,09G-4,055G-4,04G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	44,92	41
10	US\$ 0,4	US\$ 0,7	14.03.19		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	34,89 G	34,72G-4,69G-4,725G-4,7G-4,66G-4,58G-4,585G-4,555G-4,555G-4,595G-4,64G-4,64G-4,635G-4,635G-4,635G-4,65G-4,65G-4,68G-4,725G-4,78G-4,735G-4,76G-4,795G-4,785G-4,815G-4,825G-4,825G	34,91	32,8
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	161,52 G	161,3G-1,32G-1,48G-1,32G-0,86G-0,6G-0,6G-0,86G-0,86G-1,3G-1,3G-1,3G-1,3G-1,32G-1,38G-1,32G-1,62G-1,74G-1,74G-1,82G-1,92G-1,74G-1,74G-1,62G	161,92	154,06
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	143,18 G	142,32G-2,76G-2,7G-2,56G-2,56G-2,54G-2,1G-2,2G-2,2G-2,2G-2,26G-2,26G-2,6G-2,64G-2,44G-2,7G-2,7G-2,94G-2,72G-2,94G-3G-3G-3G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	144,36	137,1
12	Th.	Euro 1,3	20.06.19		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	38,21 G	38,12G-8,07G-8,065G-8,045G-8,045G-7,775G-7,795G-7,74G-7,805G-7,89G-7,885G-7,94G-7,955G-7,955G-8,015G-8,055G-8,015G-8,06G-8,15G-8,15G-8,145G-8,14G-8,14G-8,1G	38,23	35,97
12	Th.	US\$ 9,26	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	149,48 G	148,18G-8,04G-8,22G-7,84G-7,22G-6,9G-6,9G-7,12G-7,62G-7,86G-7,86G-7,9G-7,9G-7,74G-8,2G-8,5G-8,22G-8,14G-8,14G-8,14G-8,14G	158,9	144
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	389,2 G	388,8G-90,1G-0,1G-89,8G-90,1G-89,9G-9,95G-9,9G-9,9G-90,15G-0,15G-0,45G-0,45G-0,35G-89,9G-90,05G-0,8G-0,8G-0,9G-0,55G-0,95G-0,95G-0,95G-0,95G	390,95	350,4
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	439,5 G	439,5G-9,5-2,25G-2,25G-2,25G-2,25G-27,1G-7,1G-7,1G-7,1G	439,5	402,3
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	305,6 G	305,1G-5,45G-5,45G-4,9G-5,1G-4,9G-4,3G-4,5G-4,5G-4,4G-6,25G-6,2G-6,2G-6,55G-6,9G-7,05G-7,3G-5,65G-5,65G-5,65G-5,65G-5,65G	307,3	287,55
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	394,5 G	394,4G-5,05G-4,5G-3,8G-4,2G-4,2G-3,6G-4,35G-4,85G-4,3G-4,3G-4,7G-5,8G-6,15G-4,75G-4,75G-4,75G	396,15	370,8

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0YHMN	IE00B42Q4896	Invesco Investment Management Ltd. I.M.-I.Financ.S&P US S.S.UETF	1	199,6 G	199,6G-201,65G-1,7G-1,6G-1,5G-0,9G-1,15G-1,15G-1,15G-1,2G-1,8G-1,75G-1,7G-2,1G-2,55G-2,65G-2,15G-2,15G-2,15G-2,15G-199,32G-9,32G-9,32G-9,46G-9,46G	203,5	189,06
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	423,25 G	421,95G-3,6G-3,45G-3,45G-3G-3,25G-3,25G-3,5G-3,5G-4,5G-4,15G-4,7G-4,9G-3,85G-3,85G-3,85G	425,55	399
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	279 G	279G-80,6G-0,55G-0,05G-0,05G-79,6G-8,85G-9,3G-9,3G-9,65G-9,55G-80,35G-0,55G-0,45G-1,1G-1,75G-2,9G-1,55G-1,55G-1,55G-1,55G-1,55G-79,3G-9,3G-9,3G-9,3G-9,3G-9,3G	302,4	265,4
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	384	391,4G-2	392	365,1
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	150,32 G	150,12G-49,98G-9,8G-9,92G-9,64G-9,48G-9,72G-9,56G-9,56G-9,7G-9,82G-9,98G-9,98G-9,98G-9,98G-50,06G-0,06G-0,24G-0,46G-0,46G-0,84G-0,84G-1,12G-1G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	151,12	141,66
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP M.-FTSE Ch.A50 UC.	1	20,85 G	20,675G-0,575G-0,575G-0,575G-0,55G-0,485G-0,43G-0,455G-0,465G-0,465G-0,495G-0,535G-0,525G-0,525G-0,525G-0,515G-0,565G-0,595G-0,545G-0,57G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,595G	22,05	18,55
10	Euro 1,08	Euro 1,24	14.03.19		A2ABHF	IE00BZ4BMM98	I.M.III-I.EO S.H.Div.L.Vo.UETF	1	27,94 G	27,93G	28	27,18
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	18,69 G	18,688G-9,056G-9,044G-9,046G-9,066G-9,026G-9,032G-9,038G-9,064G-9,086G-9,086G-9,062G-9,062G-9,052G-9,106G-9,102G-9,136G-9,176G-9,176G-9,176G-9,176G-9,07G-9,07G-9,07G	19,18	16,79
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	61,28 G	60,86G-0,86G-0,92G-0,81G-0,71G-0,36G-0,62G-0,51G-0,68G-0,84G-0,84G-0,95G-0,98G-1,16G-1,16G-1,26G-1,25G-1,16G-1,16G-1,26G-1,26G-1,32G-1,3G-1,31G-1,33G-1,29G	61,43	55
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	35,9 G	35,875G-5,95G-5,95G-5,95G-5,95G-5,925G-5,945G-5,9G-5,92G-5,92G-5,92G-6,04G-6,04G-6,04G-6,035G-6,065G-6,145G-6,07G-6,045G-6,02G-5,735G-5,98G-5,985G-5,97G-5,95G	36,15	32,56
12	Th.	Th.			A12DYR	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1	26,79 G	26,77G	26,79	25,62
12	Th.	Th.			A14MTY	IE00BVG6751	I.M.-I.JPX-Nikkei 400 UETF	1	16,26 G	16,1G-6,132G-6,058G-6,076G-6,094G-6,12G-6,12G-6,104G-6,104G-6,104G-6,114G-6,14G-6,166G-6,166G-6,132G-6,132G-6,132G	16,37	15,42
12	Th.	Th.			A14MTZ	IE00BVG6645	I.M.-I.JPX-Nikkei 400 UETF	1	16,08 G	15,974G	16,38	15,68
10	US\$ 1,1	US\$ 1,23	14.03.19		A14RHD	IE00BWTN6Y99	I.M.III-I.S&P 500 H.D.L.V.UETF	1	30,19 G	30,125G-0,125G-0,125G-0,125G-0,105G-0,07G-0,095G-0,105G-0,145G-0,185G-0,185G-0,185G-0,14G-0,14G-0,17G-0,19G-0,19G-0,265G-0,305G-0,31G-0,345G-0,345G-0,365G-0,35G-0,36G	30,38	28,91
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	56,01 G	56,07G-6,16G-6,16G-6,16G-6,15G-6,15G-6,13G-6,13G-6,09G-6,09G-6,09G-6,1G-6,1G-6,14G-6,27G-6,18G-6,18G-6,18G-6,19G-6,42G-6,42G-6,51G-6,53G-6,53G-6,5G-6,5G-6,5G	58,64	54,29
10	US\$ 1,58	US\$ 1,58	14.03.19		A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1	184,6 G	183,86G	184,6	168,76
10	US\$ 1,47	US\$ 1,52	14.03.19		A2AHZU	IE00BYXXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	28,15 G	27,935G-7,82G-7,82G-7,85G-7,85G-7,81G-7,81G-7,78G-7,695G-7,715G-7,775G-7,79G-7,825G-7,825G-7,85G-7,85G-7,885G-7,88G-7,945G-7,91G-7,89G-7,89G-7,925G-7,98G-8,01G-8,01G-7,95G-7,935G	29,17	26,75
10	US\$ 1,47	US\$ 1,52	14.03.19		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	22,88 G	22,93G-2,93G-2,94G-2,94G-2,92G-2,91G-2,91G-2,92G-2,94G-2,95G-2,95G-2,97G-2,97G-2,94G-2,96G-2,97G-2,98G-3G-3G-2,93G-2,92G-2,94G-2,94G-2,93G	23	22,32



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	Invesco Investment Management Ltd. I.M.-I.KBW NASDAQ Fintech UETF	1	34,13 G	34,61-4,26G-4,26G-4,26G-4,25G-4,25G-4,1G-4,15G-4,16G-4,175G-4,285G-4,24G-4,24G-4,24G-4,315G-4,405G-4,405G-4,495G-4,665G-4,665G-4,665G-4,695G-4,28G-4,535G-4,56G-4,56G-4,555G-4,585G-4,585G	34,7	30,98
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,4 G	14,42G-4,41G-4,41G-4,41G-4,41G-4,41G-4,39G-4,39G-4,41G-4,42G-4,44G-4,42G-4,44G-4,49G-4,52G-4,49G-4,49G-4,49G-4,49G	15,53	14,06
3	Th.	Th.			692197	LU0149503202	Invesco Management S.A. Invesco US Structured Equity	1	26,25 G	26,36G-6,29G-6,29G-6,23G-6,24G-6,25G-6,25G-6,25G-6,26G-6,26G-6,28G-6,28G-6,28G-6,3G-6,32G-6,34G-6,34G-6,38G-6,39G-6,39G-6,41G-6,41G-6,41G-6,42G-6,42G	26,42	24,66
3	Euro 0,24	Euro 0,29	01.03.19		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	22,63 G	22,66G	22,84	21,68
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	11,08 G	11,06G-1,05G-1,04G-1,03G-1,02G-1,01G-1,02G-1,02G-1,05G-1,04G-1,04G-1,05G-1,07G-1,07G-1,03G-0,99G-1,01G-1,01G-1,02G-1,1G-1,11G-1,1G-1,09G	12,17	10,48
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	70,23 G	70,09G-0,11G-0,11G-0,12G-0,12G-0,04G-0,04G-0,04G-0,05G-0,05G-0,05G-0,06G-0,06G-0,07G-0,07G-0,07G-0,08G-0,09G-0,12G-0,12G-0,12G-0,13G-0,14G-0,17G-0,17G-0,18G	70,23	66,07
3	Euro 0,04	Euro 0,04	01.03.19		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	10,66 G	10,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	10,67	10,42
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	30,17 G	30,09G-0,12G-0,06G-0,07G-29,96G-9,99G-30G-0G-0,02G-0,02G-0,03G-0,03G-0,04G-0,05G-0,07G-0,08G-0,08G-0,12G-0,12G-0,13G-0,13G-0,13G-0,13G	30,17	28,87
3	US\$ 0,1	US\$ 0,04	01.03.19		A1CV20	LU0482499067	Invesco Energy Fund	1	11,05 G	11,03G-1,03G-1,01G-1,01G-1G-1G-0,99G-0,99G-1G-1G-1,02G-1,01G-1,01G-1,01G-1,02G-1,04G-1,03G-1,03G-1,03G-1G-1G-1,01G-1,02G-1,04G-1,03G-1,02G-1,02G	12,12	10,48
3	Euro 0,19	Euro 0,32	01.03.19		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	18,53 G	18,5G-8,5G-8,52G-8,52G-8,44G-8,44G-8,45G-8,45G-8,46G-8,46G-8,47G-8,47G-8,48G-8,48G-8,49G-8,5G-8,5G-8,54G-8,54G-8,55G-8,55G-8,56G	18,56	17,74
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	11,41 G	11,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,35G-1,4G-1,4G-1,4G-1,4G-1,41G-1,41G-1,42G-1,42G-1,42G	11,73	10,76
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	45,37 G	45,49G-5,49G-5,49G-5,5G-5,5G-5,48G-5,47G-5,47G-5,48G-5,48G-5,48G-5,53G-5,58G-5,53G-5,53G-5,56G-5,56G-5,55G-5,56G-5,45G-5,45G-5,45G-5,41G-5,41G-5,45G-5,45G-5,47G	47,19	42,79
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	17,01 G	17,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-6,98G-6,98G-6,98G-6,98G-6,98G	17,39	16,84
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	133,48 G	133,41G-3,5G-3,5G-3,5G-3,37G-3,2G-2,84G-3,1G-3,2G-3,2G-3,54G-3,49G-3,54G-3,87G-4,02G-3,89G-3,94G-4,73G-4,73G-4,54G-4,54G-4,63G-4,63G-4,6G-4,6G-4,6G-4,6G-4,6G	135,32	122,69
3	US\$ 0,24	US\$ 0,32	01.03.19		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	18,31 G	18,26G-8,26G-8,26G-8,26G-8,26G-8,15G-8,15G-8,15G-8,14G-8,14G-8,15G-8,15G-8,16G-8,17G-8,17G-8,18G-8,18G-8,19G-8,19G-8,22G-8,24G-8,24G-8,31G-8,31G-8,32G-8,32G-8,32G	18,32	17,29

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	US\$ 0,16	01.03.19		A0QZZR	LU0334858676	Invesco Management S.A. Invesco Pan European Small Cap	1	23,57 G	23,53G-3,54G-3,55G-3,55G-3,5G-3,5G-3,5G-3,5G-3,5G-3,51G-3,51G-3,52G-3,52G-3,53G-3,53G-3,54G-3,54G-3,55G-3,58G-3,58G-3,59G-3,59G	24,21	23,07
3	US\$ 0,39	US\$ 0,31	03.06.19		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	12,81 G	12,81G-2,8G-2,8G-2,8G-2,8G-2,8G-2,79G-2,79G-2,81G-2,81G-2,82G-2,83G-2,82G-2,82G-2,82G-2,84G-2,81G-2,82G-2,83G-2,83G-2,83G-2,83G-2,86G-2,86G-2,86G-2,86G	12,86	12,23
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,71 G	11,7G-1,7G-1,7G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	11,73	11,51
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	8,11 G	8,115G-8,115G-8,115G-8,115G-8,12G-8,115G-8,115G-8,115G-8,11G-8,115G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	8,12	7,95
3	Euro 0,19	Euro 0,27	01.03.19		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	18,08 G	17,98G-7,92G-7,97G-7,89G-7,84G-7,86G-7,86G-7,9G-7,93G-7,93G-7,95G-7,97G-7,99G-7,99G-7,99G-7,96G-7,98G-7,98G-8,02G-8,02G-8,04G-8,04G-8,04G	18,08	17,02
3	Th.	US\$ 0,62	01.03.19		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	51,17 G	51,08G-1,06G-1,06G-1,05G-0,98G-0,98G-0,92G-0,98G-0,98G-1,04G-1,04G-1,04G-1,04G-1,04G-1,05G-1,05G-1,11G-1,12G-1,17G-1,11G-1,11G-1,15G-1,15G-1,19G-1,19G-1,19G	51,19	47,87
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	65,17 G	64,92G-4,85G-4,85G-4,94G-4,98G-4,98G-4,98G-4,98G-5,05G-5,14G-5,14G-5,14G-5,15G-5,15G-5,2G-5,2G-5,21G-5,28G-5,28G-5,29G-5,29G-5,29G-5,21G	65,29	59,97
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,28 G	3,283G-3,283G-3,283G-3,283G-3,283G-3,283G-3,283G-3,283G-3,283G-3,283G-3,283G-3,284G-3,284G-3,284G-3,284G-3,284G-3,284G	3,28	3,25
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	317,96 G	317,99G-7,99G	318,08	316,91
3	US\$ 0,01	US\$ 0,01	02.09.19		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	15,8 G	15,75G-5,75G-5,75G-5,73G-5,73G-5,72G-5,74G-5,74G-5,77G-5,75G-5,75G-5,77G-5,79G-5,79G-5,79G-5,85G-5,85G-5,87G-5,87G-5,87G-5,88G-5,88G-5,86G-5,88G	15,92	14,65
3	Th.	Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	16,43 G	16,4G-6,4G-6,4G-6,38G-6,38G-6,38G-6,37G-6,38G-6,38G-6,38G-6,42G-6,4G-6,4G-6,4G-6,41G-6,41G-6,41G-6,44G-6,44G-6,44G-6,5G-6,5G-6,5G-6,48G-6,49G-6,51G-6,51G-6,5G	16,51	15,14
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	11,19 G	11,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	11,19	10,96
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,91 G	16,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	17,29	16,75
3	Euro 0,17	Euro 0,16	01.03.19		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	12,21 G	12,21G-2,21G-2,21G-2,21G-2,21G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	12,22	12,02
3	Euro 0,23	Euro 0,31	01.03.19		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	14,38 G	14,37G-4,37G-4,37G-4,36G-4,36G-4,36G-4,35G-4,35G-4,36G-4,36G-4,36G-4,36G-4,37G-4,37G-4,37G-4,37G-4,36G-4,36G-4,38G-4,38G-4,38G-4,38G-4,39G-4,39G-4,38G	14,39	14,13
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	23,19 G	23,17G-3,17G-3,17G-3,17G-3,17G-3,14G-3,14G-3,13G-3,13G-3,14G-3,15G-3,15G-3,15G-3,16G-3,16G-3,16G-3,17G-3,17G-3,17G-3,17G-3,17G-3,18G-3,18G-3,2G-3,2G-3,19G-3,19G	23,2	22,79





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
10	Th.	Th.			A12FEH	LU1138637225	IPConcept [Luxemburg] S.A. S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	97,63 G	97,69G-7,69G-7,69G-7,69G-7,69G-7,69G- 7,69G-7,72G-7,72G-7,83G-7,83G-7,83G-7,83G- 7,83G-7,83G-7,83G-7,83G-7,97G-7,97G-7,94G- 7,94G-8,03G-8,03G-8,03G-8,03G-8,03G	98,03	93,79	
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	124,87 G	124,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,38G-4,8G-4,8G-4,93G-4,88G-4,88G- 5,85-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G- 4,88G-4,88G-4,88G	125,85	117,21	
7	Th.	Th.			791695	LU0136335097	Sauren Global Stable Growth	1	27,77 G	27,79G-7,79G-7,79G-7,79G-7,79G-7,78G- 7,78G-7,78G-7,78G-7,78G-7,78G-7,78G- 7,92G-7,92G-7,93G-7,94G-7,95G-7,95G-7,97G- 7,97G-7,96G-7,97G	28,15	27,33	
1	Euro 3	Euro 1,61	09.04.19		805784	LU0137341359	StarCapital FCP - Priamos	1	172,66 G	172,2G-2,02G-2,02G-2,03G-2,03G-2,07G- 2,25G-2,25G-2,26G-2,31G-2,31G-2,39G-2,58G- 2,58G-2,66G-2,66G-2,7G-2,7G-2,7G-2,96G- 3,17G-3,17G-3,17G-3,26G-3,26G-3,26G	176,55	165,96	
1	Euro 2,19	Euro 2,04	09.04.19		805785	LU0137341789	StarCapital FCP - Argos	1	143,69 G	143,68G-3,68G-3,68G-3,68G-3,68G-3,67G- 3,67G-3,67G-3,67G-3,67G-3,68G-3,67G-3,67G- 3,68G-3,67G-3,66G-3,66G-3,66G-3,66G-3,67G- 3,67G-3,67G-3,66G-3,66G-3,66G-3,66G	143,74	141,33	
10	Th.	Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	197,79 G	197,5G-7,49G-7,49G-7,45G-7,22G-7,27G- 7,12G-7,12G-7,33G-7,33G-9,16G-9,16G-9,16G- 9,01G-9,22G-9,08G-9,08G-9,53G-9,53G-9,64G- 9,64G-9,59G	199,64	190,28	
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	18,97 G	18,97G-8,97G-8,97G-8,97G-8,96G-8,94G- 8,94G-8,94G-8,93G-8,94G-8,94G-8,95G-8,95G- 8,95G-8,96G-8,96G-8,97G-9,02G-9,01G-9,02G- 9,02G-9,03G-9,03G-9,03G-9,03G-9,03G	19,13	18,75	
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	36,27 G	36,28G-6,28G-6,28G-6,28G-6,27G-6,27G- 6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G- 6,27G-6,27G-6,27G-6,41G-6,41G-6,41G-6,42G- 6,43G-6,43G-6,45G-6,45G-6,44G-6,45G	36,72	35,62	
1	Euro 1,65	Euro 1,59	09.04.19		A0J23B	LU0256567925	StarCapital FCP-Winbonds Plus	1	172,43 G	172,38G-2,38G-2,38G-2,38G-2,38G-2,37G- 2,37G-2,37G-2,37G-2,37G-2,37G-2,38G-2,38G- 2,38G-2,37G-2,37G-2,39G-2,35G-2,35G-2,34G- 2,53G-2,55G-2,56G-2,54G-2,53G	172,56	168,69	
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	181,03 G	181,35G-1,37G-1,34G-1,38G-1,4G-1,23G- 1,23G-1,24G-1,24G-1,16G-1,22G-1,22G-1,23G- 1,23G-1,23G-1,8G-1,81G-1,77G-1,31G-1,21G- 1,22G-1,22G-1,14G-1,4G-1,46G-1,67G-1,67G- 1,71G-1,71G	181,92	172,06	
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	47,74 G	47,73G-7,78G-7,69G-7,42G-7,33G-7,5G-7,51G- 7,3G-7,28G-7,31G-7,37G-7,37G-7,41G-7,55G- 7,68G-7,68G-7,59G-7,6G	48,49	45,59	
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	168,24 G	168,24G-8,24G-8,24G-8,24G-8,24G-8,24G- 8,24G-8,24G-8,24G-9,29G-9,29G-9,29G-9,29G- 9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G- 9,29G-9,29G-9,29G	169,29	159,5	
4	Euro 2,05	Euro 0,9	11.11.19		A1T8AW	LU0912686986	BPM - Global Income Fund	1	89,25 G	89,25G-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-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	89,45	87,47	
5	Th.	Euro 0,8	16.12.19		A0BKM9	LU0181454132	Walser Portf.-German Select	1	241,06 G	240,23G-0,34G-0,05G-0,04G-0,04G-39,19G- 9,19G-9,19G-9,19G-9,28G-9,28G-9,37G-9,84G- 9,84G-40,13G-0,13G-0,13G-0,43G-0,43G- 0,32G-39,94G-40,13G-0,41G-0,41G-0,52G- 0,62G-0,53G-0,42G-0,42G	241,88	232,71	
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	155,77 G	155,45G-5,34G-5,4G-5,3G-5,3G-5,3G-4,87G- 4,95G-4,78G-4,84G-4,89G-5G-6,43G-6,43G- 6,46G-6,45G-6,52G-6,63G-6,52G-6,52G-6,57G- 6,74G-6,69G-6,8G-6,8G-6,8G	156,8	151,47	





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	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	2,74 G	2,717G-2,713G-2,71G-2,707G-2,707G-2,701G-2,701G-2,702G-2,702G-2,703G-2,703G-2,703G-2,703G-2,703G-2,704G-2,704G-2,705G-2,705G-2,712G-2,715G-2,715G-2,72G-2,72G-2,721G-2,721G-2,721G	2,77	2,62
1	Euro 0,04	Euro 0,05	02.01.20		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,26 G	2,256G	2,26	2,15
1	£ 0,06	£ 0,07	02.01.20		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,33 G	5,305G-5,305G-5,3G-5,3G-5,28G-5,27G-5,28G-5,29G-5,29G-5,29G-5,29G-5,295G-5,295G-5,3G-5,3G-5,31G-5,31G-5,32G-5,33G-5,32G-5,33G-5,32G-5,32G	5,33	5,02
7	Th.	Th.			921125	LU0097427784	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Equi.-Global	1	190,91 G	191,11G-1,11G-0,97G-0,97G-0,97G-0,97G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,85G-0,85G-0,29G-0,58G-0,94G-1,08G-1,36G-1,49G-1,51G-1,53G-1,39G	191,53	181,34
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	208,93 G	208,55G-8,59G-8,59G-8,59G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,05G-8,05G-8,05G-8,59G-8,59G-8,61G-8,61G-8,79G-8,75G-8,77G	210,37	199,91
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	245 G	243,66G-3,51G-3,51G-3,51G-3,51G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,39G-3,39G-2,79G-3,08G-2,95G-2,95G-3,2G-3,51G-3,65G-3,65G-3,7G-3,7G-3,52G	245,35	231,72
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	218,03 G	218,22G-7,99G-8,1G-7,87G-7,18G-7,3G-7,3G-7,3G-7,3G-7,48G-7,7G-7,7G-7,7G-7,92G-7,92G-8,15G-8,18G-7,83G-7,83G-8,07G-8,03G-8,03G-8,03G-8,19G-7,96G	218,22	197,96
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1		305,06G-5,06G-5,06G-3,86G-3,86G-3,86G-3,87G-4,71G-4,71G-4,71G-4,64G-4,64G-5,24G-5,24G-5,24G-5,96G-5,96G-5,96G-6,43G-6,43G-6,64G-6,64G-6,41G	312,58	294,05
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bond EUR	1	122,92 G	123,01G-2,99G-2,99G-3,03G-3,03G-3,09G-3,09G-3,07G-3,07G-3,03G-2,99G-2,99G-2,99G-2,97G-2,96G-2,91G-2,91G-2,96G-3,17G-3,15G-3,14G-3,14G-3,14G-3,16G	123,4	120,62
7	Th.	Euro 1,42	03.10.19		986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	131,58 G	131,53G-1,53G-1,51G-1,51G-1,49G-1,43G-1,43G-1,43G-1,41G-1,43G-1,46G-1,46G-1,46G-1,46G-1,48G-1,49G-1,5G-1,52G-1,66G-1,66G-1,66G-1,67G-1,72G-1,71G-1,72G-1,71G-1,7G	131,72	129,35
7	Th.	Euro 1,11	03.10.19		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	165,27 G	165,34G-5,31G-5,31G-5,31G-5,34G-5,37G-5,37G-5,37G-5,37G-5,34G-5,34G-5,31G-5,31G-5,31G-5,28G-5,25G-5,25G-5,28G-5,28G-5,38G-5,38G-5,36G-5,36G-5,36G-5,36G	165,38	163,13
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	104,26 G	103,68G-3,68G-3,68G-3,57G-3,57G-3,09G-3,23G-3G-3,11G-3,34G-3,34G-3,44G-3,44G-3,57G-3,57G-3,71G-3,99G-4,09G-4,09G-4,21G-4,32G-4,32G-4,32G-4,41G-4,3G	104,41	99,02
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	211,52 G	211,62G-1,54G-1,54G-1,54G-1,54G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,48G-1,48G-1,48G-1,33G-1,7G-1,7G-1,74G-1,87G-1,93G-1,95G-1,95G-1,88G	211,95	205,62
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	402,57 G	402,65G-2,55G-2,55G-2,55G-2,55G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,44G-2,44G-2,44G-2,22G-2,13G-2,13G-2,44G-2,67G-2,77G-2,77G-2,81G-2,67G	402,81	389,66
1	Th.	Th.			588442	IE0001257090	Janus Henderson Investors Jan.Hend.C.-US Strategic Value	1	23,83 G	23,7G-3,7G-3,7G-3,71G-3,68G-3,68G-3,68G-3,68G-3,69G-3,7G-3,7G-3,71G-3,71G-3,71G-3,71G-3,71G-3,72G-3,72G-3,73G-3,73G-3,74G-3,74G-3,75G-3,76G-3,76G-3,76G	23,88	23,06



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			588443	IE0001256803	Janus Henderson Investors Jan.Hend.C.-US Strategic Value	1	27,56 G	27,45G-7,45G-7,45G-7,45G-7,46G-7,46G-7,44G-7,44G-7,44G-7,45G-7,45G-7,46G-7,46G-7,46G-7,47G-7,47G-7,48G-7,48G-7,48G-7,49G-7,49G-7,49G-7,49G-7,5G-7,5G-7,51G-7,52G-7,52G-7,53G	27,56	26,11
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	39,17 G	39,2G-9,21G-9,21G-9,21G-9,09G-9,09G-9,09G-9,1G-9,1G-9,11G-9,11G-9,11G-9,12G-9,12G-9,13G-9,13G-9,13G-9,13G-9,14G-9,15G-9,15G-9,22G-9,22G-9,22G-9,23G	39,23	36,81
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	34,53 G	34,45G-4,45G-4,46G-4,46G-4,46G-4,47G-4,42G-4,38G-4,38G-4,39G-4,39G-4,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,41G-4,42G-4,42G-4,43G-4,43G-4,44G-4,44G-4,45G-4,45G-4,46G	34,56	33,27
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	31,25 G	31,22G-1,23G-1,23G-1,23G-1,15G-1,15G-1,16G-1,16G-1,16G-1,17G-1,17G-1,18G-1,18G-1,19G-1,19G-1,19G-1,2G-1,2G-1,22G-1,22G-1,23G-1,23G-1,24G	31,25	28,82
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	27,28 G	27,22G-7,23G-7,24G-7,24G-7,14G-7,14G-7,14G-7,15G-7,15G-7,16G-7,16G-7,17G-7,17G-7,18G-7,18G-7,18G-7,18G-7,19G-7,19G-7,2G-7,2G-7,21G-7,21G-7,22G-7,22G	27,29	25,83
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	35,68 G	35,52G-5,51G-5,49G-5,49G-5,49G-5,45G-5,45G-5,44G-5,48G-5,48G-5,48G-5,53G-5,48G-5,5G-5,58G-5,58G-5,59G-5,59G-5,55G-5,53G-5,52G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	35,71	33,83
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	24,22 G	24,07G-4,07G-4,08G-4,08G-4,09G-4,03G-4G-4G-4,01G-4,02G-4,02G-4,02G-4,02G-4,03G-4,03G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,05G-4,05G-4,07G-4,07G-4,07G-4,08G-4,08G	24,22	22,72
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	37,77 G	37,74G-7,74G-7,76G-7,76G-7,72G-7,63G-7,63G-7,68G-7,68G-7,68G-7,65G-7,69G-7,69G-7,73G-7,73G-7,77G-7,77G-7,78G-7,78G-7,78G-7,78G-7,88G-7,88G-7,88G-7,88G	37,89	34,93
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	31,88 G	31,85G-1,84G-1,84G-1,81G-1,77G-1,77G-1,81G-1,77G-1,77G-1,81G-1,81G-1,81G-1,82G-1,82G-1,83G-1,83G-1,87G-1,83G-1,87G-1,91G-1,91G-1,91G-1,92G-1,92G-1,92G-1,92G	31,92	30,85
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	24,37 G	24,29G-4,29G-4,3G-4,28G-4,25G-4,19G-4,19G-4,19G-4,2G-4,2G-4,21G-4,22G-4,22G-4,22G-4,23G-4,23G-4,24G-4,25G-4,25G-4,29G-4,29G-4,3G-4,3G-4,3G	24,37	22,49
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	37,75 G	37,81G-7,82G-7,82G-7,81G-7,69G-7,69G-7,69G-7,7G-7,7G-7,71G-7,71G-7,72G-7,72G-7,72G-7,73G-7,73G-7,74G-7,74G-7,75G-7,75G-7,76G-7,78G-7,8G-7,81G-7,81G	37,82	34,03
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	31,03 G	31,05G-1,02G-1,02G-1,02G-1,02G-1,02G-1,05G-1,05G-1,05G-1,08G-1,08G-1,08G-1,08G-1,11G-1,11G-1,02G-1,02G-1,07G-1,07G-1,09G-1,09G-1,11G-1,12G-1,15G-1,15G-1,13G	31,15	29,01
7	Th.	Euro 0,01	05.09.19		926444	LU0104030142	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dynam. Techn.Fd	1	34,16 G	33,98G-4,11G-4,09G-3,81G-3,87G-3,8G-3,91G-3,94G-3,94G-3,99G-3,99G-4G-4G-4,05G-4,05G-4,13G-4,25G-4,25G-4,26G-4,22G-4,2G	34,26	31,42
1	Euro 3,45	Euro 3,92	08.03.19		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	76,7 G	76,96G-6,96G	76,96	75,58
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	136,68 G	136,15G-6,15G-6,05G-6,02G-5,15G-5,22G-5,05G-5,15G-5,52G-5,45G-5,65G-5,68G-5,88G-5,88G-6,08G-6,45G-6,45G-6,45G-6,48G-6,38G-6,38G-6,81G	136,81	129,21

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 2,11	Euro 3,13	08.03.19		A0JJ5S	LU0247987802	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Eur.Strat.Divid.Fd	1	125,35 G	125,36G-5,37G-5,37G-5,37G-5,38G-5,38G-5,03G-5,03G-5,03G-5,04G-5,04G-5,05G-5,05G-5,05G-5,06G-5,06G-5,06G-5,07G-5,07G-5,08G-5,08G-5,58G-5,58G-5,58G-5,59G-5,59G	125,59	120,28	
1	US\$ 0,01	US\$ 0,01	08.03.19		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	280,55 G	280,73G-0,74G-0,74G-0,74G-0,75G-0,75G-0,76G-0,76G-0,77G-0,77G-0,78G-0,78G-0,78G-0,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,81G-0,81G-0,83G-0,83G-1,29G-1,66G-1,66G-1,67G-1,67G	281,67	257,75	
1	Euro 0,4	Euro 0,26	08.03.19		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	136,99 G	136,51G-6,48G-7,15G-7,15G-7,15G-7,15G-7,15G-7,09G-7,09G-7,08G-7,08G-7,11G-7,11G-7,12G-7,12G-7,01G-7,01G-7,02G-7,05G-7,09G-7,09G-7,15G-7,16G-7,17G-6,61G	137,17	132,78	
1	Euro 0,3	Euro 0,01	08.03.19		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	139,09 G	139,49G-9,22G	139,49	132,24	
7	Th.	Euro 0,01	05.09.19		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	12,65 G	12,68G-2,68G-2,68G-2,68G-2,65G-2,67G-2,67G-2,67G-2,66G-2,66G-2,67G-2,67G-2,67G-2,68G-2,68G-2,69G-2,69G-2,68G-2,69G-2,69G-2,7G-2,7G-2,7G-2,71G-2,71G-2,7G	12,71	12,33	
1					A2JQ3E	IE00BDDRF148	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	20,95 G	20,835G		21,18	20,76
1					A2JQ3F	IE00BF2SYS28	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	22,6 G	22,79G		22,79	22,21
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	95,72 G	95,95G		95,95	92,92
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	98,27 G	98,72G		98,72	93,68
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	106,11 G	106,13G		106,46	104,02
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	108,34 G	108,38G		108,38	103,31
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	107,03 G	107,33G		107,33	105,78
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	27,27 G	27,27G		27,27	25,33
1		US\$ 0,34	11.07.19		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	26,91 G	26,9G		26,91	25,12
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	23,03 G	22,95G-2,96G-2,97G-2,99G-2,93G-2,93G-2,94G-2,95G-2,98G-2,99G-3G-2,9G-2,9G-2,97G-2,98G-2,95G-2,95G-2,95G-3G-3,14G-3,11G-3,08G-3,08G-3,06G	23,23	21,29	
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	52,15 G	52G-2,01G-2,01G-2,01G-2,04G-2,04G-1,94G-1,94G-1,97G-1,97G-1,98G-1,99G-2G-2G-2,02G-2,02G-2,02G-2,02G-2,04G-2,08G-2,08G-2,12G-2,32G-2,32G-2,32G-2,34G-2,35G-2,35G	52,35	49,48	
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	25,81 G	25,67G-5,79G-5,77G-5,63G-5,63G-5,64G-5,69G-5,69G-5,72G-5,74G-5,77G-5,77G-5,79G-5,81G-5,87G-5,87G-5,87G-5,87G-5,87G-5,84G-5,97G	25,97	24,38	
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	20,64 G	20,63G-0,64G-0,62G-0,51G-0,51G-0,51G-0,51G-0,52G-0,56G-0,55G-0,58G-0,58G-0,59G-0,59G-0,62G-0,62G-0,63G-0,63G-0,64G-0,7G-0,7G-0,7G-0,7G-0,7G-0,67G-0,62G	20,7	19,65	
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	33,35 G	33,19G-3,2G-3,18G-3,01G-3,02G-3,02G-3,07G-3,09G-3,11G-3,11G-3,13G-3,16G-3,16G-3,16G-3,21G-3,28G-3,28G-3,28G-3,25G-3,58G-3,58G	33,58	31,63	
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	34,13 G	33,98G-3,99G-3,96G-3,96G-3,81G-3,8G-3,81G-3,87G-3,86G-3,86G-3,91G-3,91G-3,96G-3,97G-3,97G-4G-4,07G-4,07G-4,07G-4,07G-4,04G-4,14G	34,17	32,38	
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	16,76 G	16,75G-6,75G-6,74G-6,64G-6,64G-6,64G-6,68G-6,68G-6,7G-6,7G-6,71G-6,74G-6,74G-6,74G-6,76G-6,82G-6,83G-6,81G-6,78G-6,78G-6,78G	16,92	15,82	
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	19,86 G	19,79G-9,79G-9,78G-9,78G-9,77G-9,74G-9,75G-9,75G-9,76G-9,77G-9,77G-9,81G-9,79G-9,8G-9,83G-9,84G-9,84G-9,83G-9,86G-9,87G-9,87G-9,88G-9,88G-9,89G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,91G	19,91	18,65	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-China Fund	1	46,12 G	46,24G-6,23G-6,23G-6,23G-6,21G-6,13G-6,14G-6,19G-6,19G-6,2G-6,25G-6,25G-6,22G-6,23G-6,25G-6,32G-6,14G-6,14G-6,16G-6,23G-6,35G-6,27G-6,27G-6,27G-6,24G-6,24G	46,35	40,7
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	22,24 G	22,21G-2,25G-2,22G-2,17G-2,17G-2,15G-2,15G-2,18G-2,19G-2,22G-2,22G-2,22G-2,24G-2,24G-2,24G-2,21G-2,11G-2,11G-2,12G-2,12G-2,28G-2,29G-2,29G-2,2G	22,63	21,28
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	28,96 G	28,9G-8,9G-8,89G-8,89G-8,83G-8,77G-8,8G-8,8G-8,85G-8,9G-8,87G-8,88G-8,91G-8,89G-8,91G-8,93G-8,95G-8,95G-8,95G-8,95G-8,98G-8,97G-8,92G-8,79G	29,04	26,72
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	19,81 G	19,71G-9,71G-9,69G-9,59G-9,59G-9,6G-9,64G-9,64G-9,66G-9,66G-9,67G-9,69G-9,69G-9,72G-9,77G-9,77G-9,77G-9,75G-9,75G-9,75G	19,81	18,73
7	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	15,41 G	15,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G	15,41	15,11
7	Th.	Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	36 G	36,01G-6G-6G-5,95G-5,95G-5,84G-5,88G-5,88G-5,88G-5,89G-5,93G-5,93G-5,94G-5,94G-5,94G-5,99G-6G-6G-6G-6G-6,03G-6,1G-6,1G-6,11G-6,11G	36,11	33,65
7	Th.	Th.			A0DQKQ	LU0210534813	JPMorgan-Gl. Socially Responsi.	1	18,89 G	18,85G-8,83G-8,83G-8,83G-8,83G-8,79G-8,78G-8,79G-8,8G-8,82G-8,82G-8,84G-8,84G-8,84G-8,86G-8,84G-8,87G-8,87G-8,87G-8,88G-8,89G-8,89G-8,98G-8,98G	18,98	17,29
7	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	40,65 G	40,62G-0,61G-0,63G-0,63G-0,59G-0,5G-0,5G-0,5G-0,54G-0,54G-0,58G-0,6G-0,57G-0,62G-0,62G-0,66G-0,65G-0,65G-0,66G-0,68G-0,68G-0,68G-0,74G-0,7G-0,68G-0,56G	40,74	36,91
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	30,32 G	29,93G-9,94G-9,95G-9,95G-30,01G-0,02G-0,08G-0,13G-0,15G-0,15G-0,15G-0,16G-0,16G-0,21G-0,22G-0,22G-0,22G-0,23G-0,23G-0,25G-0,25G-0,25G-0,26G	30,32	28,75
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	26,54 G	26,25G-6,25G-6,25G-6,16G-6,16G-6,1G-6,16G-6,16G-6,15G-6,15G-6,19G-6,13G-6,32G-6,32G-6,37G-6,55G-6,43G-6,38G-6,41G-6,41G-6,32G-6,32G-6,28G-6,31G	27,53	25,83
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	11,02 G	10,92G-0,91G-0,91G-0,86G-0,86G-0,86G-0,86G-0,86G-0,87G-0,88G-0,88G-0,89G-0,89G-0,89G-0,89G-0,91G-0,91G-0,93G-0,94G-0,94G-0,95G-0,96G-0,96G-0,95G-0,95G	11,08	10,5
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	14,29 G	14,13G-4,15G-4,13G-4,09G-4,09G-4,08G-4,09G-4,12G-4,13G-4,15G-4,15G-4,14G-4,15G-4,18G-4,18G-4,17G-4,17G-4,17G-4,18G-4,18G-4,18G-4,18G-4,18G	14,56	13,58
7	Th.	US\$ 0,52	05.09.19		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	11,48 G	11,37G-1,39G-1,39G-1,37G-1,33G-1,33G-1,35G-1,37G-1,39G-1,39G-1,37G-1,39G-1,43G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,42G-1,42G-1,42G-1,41G-1,41G	11,74	10,94
1					A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	20,37 G	20,4G	20,42	19,69
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	24,13 G	24,32G	24,32	23,3
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	30,66 G	30,575G	30,66	29,32
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	26,19 G	26,06G	26,47	24,4
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	26,82 G	26,775G	26,82	25,24
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	27,86 G	27,865G	27,88	25,87
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	13,33 G	13,31G-3,32G-3,31G-3,31G-3,29G-3,3G-3,29G-3,29G-3,3G-3,29G-3,29G-3,3G-3,3G-3,31G-3,38G-3,38G-3,31G-3,32G-3,32G-3,31G-3,31G-3,3G-3,34G	13,96	12,91



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Plus Fd	1	18,86 G	18,79G-8,77G-8,76G-8,76G-8,76G-8,68G-8,69G-8,67G-8,68G-8,74G-8,74G-8,75G-8,75G-8,76G-8,77G-8,79G-8,79G-8,82G-8,86G-8,86G-8,87G-8,87G-8,86G-8,87G	18,87	18,02
7	Th.	Euro 0,21	05.09.19		A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	15,75 G	15,69G-5,69G-5,67G-5,67G-5,67G-5,6G-5,6G-5,58G-5,58G-5,6G-5,65G-5,63G-5,65G-5,65G-5,67G-5,69G-5,69G-5,69G-5,71G-5,75G-5,75G-5,76G-5,74G-5,74G	15,76	15,02
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	11,52 G	11,48G-1,48G-1,48G-1,49G-1,47G-1,47G-1,47G-1,48G-1,48G-1,48G-1,5G-1,5G-1,48G-1,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	11,7	10,54
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	11,53 G	11,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,48G-1,48G-1,5G-1,5G-1,49G-1,51G-1,51G-1,51G-1,51G-1,52G-1,52G-1,51G-1,53G-1,53G-1,53G-1,51G-1,51G	11,74	10,56
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	9,01 G	9,025G-9,015G-9,035G-9,035G-9,035G-9,01G-9,03G-9,05G-9,04G-9,055G-9,055G-9,055G-9,045G-9,035G-9,03G-9,04G-9,045G-9,045G-9,04G-9,045G-8,975G-9,035G-9,035G	9,2	8,79
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	19,26 G	19,2G-9,2G-9,22G-9,23G-9,23G-9,23G-9,23G-9,24G-9,25G-9,26G-9,27G-9,27G-9,27G-9,27G-9,28G-9,24G-9,24G-9,29G-9,29G-9,29G-9,31G-9,31G-9,32G-9,29G-9,29G	19,62	18,74
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	8,3 G	8,285G-8,28G-8,295G-8,3G-8,275G-8,285G-8,295G-8,3G-8,325G-8,325G-8,32G-8,32G-8,335G-8,335G-8,32G-8,315G-8,315G-8,305G-8,32G-8,315G-8,315G-8,305G-8,31G-8,295G-8,28G-8,28G	8,46	8,04
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	7,28 G	7,17G-7,18G-7,17G-7,17G-7,15G-7,135G-7,155G-7,155G-7,15G-7,19G-7,18G-7,195G-7,22G-7,3G-7,265G-7,27G-7,27G-7,25G-7,27G-7,26G-7,235G-7,235G-7,215G-7,225G	7,71	7,13
7	Th.	US\$ 0,07	05.09.19		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	6,32 G	6,245G-6,245G-6,245G-6,245G-6,225G-6,21G-6,22G-6,22G-6,22G-6,22G-6,23G-6,22G-6,26G-6,285G-6,345G-6,315G-6,32G-6,31G-6,315G-6,315G-6,315G-6,28G-6,28G-6,265G-6,275G	6,66	6,18
7	Th.	Euro 0,03	05.09.19		343439	LU0168341575	JPMorgan-Global Focus Fund	1	45,95 G	45,99G-5,99G-5,99G-5,99G-5,98G-5,83G-5,78G-5,78G-5,79G-5,8G-5,8G-5,8G-5,81G-5,81G-5,88G-5,88G-5,94G-5,94G-5,94G-5,97G-5,97G-5,97G-6,05G-6,11G-6,11G-6,11G-6,12G-6,12G	46,12	43,03
1	Th.	Th.			529491	LU0115099839	JPMorg.l.-Global Balanced Fund	1	195,86 G	195,91G-5,86G-5,86G-5,86G-5,86G-5,77G-5,77G-5,77G-5,77G-5,77G-5,81G-5,81G-5,81G-5,81G-5,71G-5,67G-5,72G-5,76G-5,85G-5,85G-5,87G-5,87G-6,04G	196,04	190,14
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	359,29 G	359,34G-9,34G-9,34G-9,34G-9,34G-8,18G-8,5G-8,14G-8,14G-8,51G-9,29G-9,29G-9,29G-9,29G-60,16G-0,16G-0,16G-59,43G-60,25G-0,25G-0,25G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	361,04	331,87
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1	297,54 G	296,14G-6,14G-6,15G-6,15G-5,31G-5,31G-5,69G-5,69G-6,77G-6,77G-6,77G-6,66G-6,66G-6,66G-7,09G-7,28G-7,17G-6,87G-6,87G-6,9G-6,91G-6,96G-6,96G-6,96G	298,07	273,38
7	Th.	US\$ 0,01	05.09.19		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	334,31 G	334,52G-4,52G-4,3G-3,96G-3,23G-3,23G-3,23G-3,23G-4,47G-4,1G-4,11G-4,1G-4,78G-4,79G-4,75G-4,75G-4,75G-4,75G-5,48G-6,22G-6,22G-6,22G-6,22G-6,22G	336,22	308,74
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	20,89 G	20,88G-0,89G-0,9G-0,9G-0,9G-0,91G-0,91G-0,87G-0,89G-0,89G-0,89G-0,91G-0,91G-0,91G-0,93G-0,93G-0,93G-0,94G-0,95G-0,97G-0,97G-0,97G-0,94G-0,94G-0,95G	21,48	20,17



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988421	LU0079556006	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Eur.Select Equity Fd	1	1.591,08 G	1586,83G-7,22G-7,22G-7,22G-7,22G-78,23G- 8,23G-82,06G-78,42G-81,92G-1,92G-1,92G- 5,31G-5,31G-5,31G-5,31G-8,19G-8,19G-8,19G- 93,26G-3,26G-3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G	1.593,26	1.509,8
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	109,64 G	108,85G-8,85G-8,85G-8,6G-8,31G-8,43G- 8,57G-8,57G-8,79G-8,79G-8,71G-8,71G-8,84G- 8,84G-8,97G-8,97G-9,04G-9,04G-9,14G-9,14G- 9,14G-9,25G-9,25G-9,12G	109,9	103,99
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	227,97 G	228,65G-8,65G-8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,99G-8,99G-8,99G-8,76G- 8,89G-8,89G-8,9G-9,12G-9,12G-9,12G-9,12G- 9,12G-9,12G-9,12G-9,12G	229,12	219,42
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	410,9 G	411,05G-1,06G-1,07G-1,07G-9,99G-9,49G- 9,49G-9,49G-9,49G-10,01G-0,01G-0,01G- 0,01G-0,01G-0,07G-1,19G-1,19G-1,19G-1,21G- 1,74G-2,56G-2,59G-2,59G-2,62G-2,62G-2,62G- 2,63G	412,63	376,81
7	Th.	Euro 0,08	05.09.19		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,76 G	2,759G-2,76G-2,774G-2,774G-2,773G-2,772G- 2,772G-2,772G-2,772G-2,772G-2,772G-2,772G- 2,772G-2,773G-2,772G-2,772G-2,772G-2,772G- 2,772G-2,772G-2,772G-2,772G-2,772G-2,772G- 2,772G-2,762G	2,77	2,73
7	Th.	Euro 3,26	05.09.19	A1C9FZ	LU0560335993	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	72,34 G	72,37G-2,37G-2,37G-2,37G-2,37G-2,37G- 2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G- 2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G- 2,37G-2,37G-2,37G-2,37G	72,37	70,99
7	Th.	Euro 1,11	05.09.19	A1C8BN	LU0554776046	LU0554776046	JPMorgan Funds - Africa Equity	1	69,35 G	69,15G-9,26G-9,26G-9,31G-9,31G-9,31G- 9,32G-9,32G-9,33G-9,41G-9,41G-9,41G-9,42G- 9,42G-9,42G-9,42G-9,52G-9,52G-9,52G-9,54G- 9,54G-9,55G-9,55G-9,56G-9,56G-9,57G	70,64	67,82
7	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	83,78 G	82,99G-2,99G-2,97G-2,81G-2,72G-2,72G- 2,72G-2,8G-2,74G-2,87G-3,03G-3,66G-3,48G- 3,41G-3,24G-3,35G-3,35G-3,42G-3,15G-3,03G- 3,46G	86,89	81,42
7	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	194,05 G	195,05G-5,06G-4,99G-4,99G-4,9G-4,9G-4,97G- 4,97G-5,16G-5,16G-5,4G-5,4G-5,29G-5,29G- 4,28G-4,69G-4,88G-4,88G-4,96G-4,96G-5,4G- 5,61G-5,61G-5,61G-5,4G-5,18G	195,61	177,66
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	51,53 G	51,45G-1,4G-1,4G-1,33G-1,24G-1,24G-1,31G- 1,31G-1,37G-1,37G-1,37G-1,34G-1,33G-1,36G- 1,39G-1,39G-1,39G-1,33G-1,33G-1,42G-1,54G- 1,64G-1,56G-1,53G-1,51G	51,64	45,47
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	55,12 G	54,6G-4,6G-4,61G-4,62G-4,62G-4,63G-4,59G- 4,65G-4,66G-4,79G-4,79G-4,84G-4,84G-4,88G- 4,88G-4,95G-5,02G-4,97G-4,97G-4,97G-4,99G- 4,99G-4,99G-5,02G-5,02G-4,96G	55,12	52,16
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	34,57 G	34,52G-4,59G-4,54G-4,54G-4,46G-4,43G- 4,43G-4,47G-4,49G-4,51G-4,51G-4,54G-4,57G- 4,57G-4,51G-4,37G-4,38G-4,39G-4,36G-4,63G- 4,49G	35,2	33,07
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	41,59 G	41,42G-1,43G-1,43G-1,44G-1,44G-1,46G- 1,35G-1,35G-1,35G-1,4G-1,46G-1,47G-1,5G- 1,52G-1,53G-1,59G-1,59G-1,61G-1,62G-1,63G- 1,64G-1,65G-1,6G	41,71	38,68
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	14,09 G	14,04G-4,03G-4,01G-4,01G-3,94G-3,94G- 3,95G-3,97G-3,97G-3,99G-3,99G-4,01G-4,01G- 4,02G-4,02G-4,03G-4,07G-4,07G-4,07G-4,07G- 4,05G-4,05G	14,14	13,4
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	19,8 G	19,68G-9,69G-9,66G-9,56G-9,56G-9,59G- 9,65G-9,64G-9,68G-9,68G-9,68G-9,73G-9,73G- 9,73G-9,76G-9,76G-9,8G-9,81G-9,82G-9,8G- 9,8G-9,75G-9,75G-9,75G	19,82	18,86





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,46	05.09.19		972079	LU0053687314	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Latin America Equity	1	46,38 G	45,91G-5,89G-6,12G-6,01G-5,88G-5,91G-5,98G-6,01G-6,09G-6,07G-6,19G-6,19G-6,64G-6,48G-6,49G-6,44G-6,43G-6,49G-6,48G-6,39G-6,13G	48,26	45
7	Th.	US\$ 0,01	05.09.19		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	36,82 G	36,45G-6,49G-6,49G-6,39G-6,39G-6,34G-6,3G-6,3G-6,3G-6,31G-6,34G-6,38G-6,42G-6,42G-6,42G-6,43G-6,43G-6,43G-6,51G-6,54G-6,54G-6,58G-6,61G-6,61G-6,61G-6,61G-6,63G-6,59G	37,05	35,09
7	Th.	US\$ 0,01	05.09.19		971603	LU0053666078	JPMorgan-America Equity Fund	1	217,45 G	216,65G-6,77G-6,78G-6,78G-6,81G-6,58G-6,58G-6,58G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,82G-7,44G-7,44G-7,47G-7,69G-7,92G-8,01G-8,01G-8,01G-8,07G-8,07G-8,08G	218,08	200,38
7	Th.	Euro 0,73	05.09.19		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	56,4 G	56,19G-6,44G-6,39G-6,1G-6,11G-6,09G-6,2G-6,24G-6,24G-6,32G-6,32G-6,3G-6,35G-6,41G-6,46G-6,6G-6,61G-6,6G-6,55G-6,26G	56,73	53,57
7	Th.	Euro 1,11	05.09.19		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	54,39 G	54,3G-4,3G-4,24G-4,24G-4,24G-3,94G-3,94G-3,95G-3,95G-4,01G-4,01G-4,01G-4,06G-4,06G-4,06G-4,06G-4,18G-4,18G-4,18G-4,18G-4,24G-4,31G-4,32G-4,38G-4,38G-4,38G	54,39	51,88
7	Th.	US\$ 0,01	05.09.19		971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	37,08 G	36,92G-6,93G-6,93G-6,88G-6,76G-6,76G-6,76G-6,76G-6,77G-6,77G-6,81G-6,85G-6,85G-6,91G-6,91G-6,99G-6,96G-7G-7,06G-7,09G-7,09G-7,09G-7,08G	37,09	34,06
7	Th.	US\$ 0,16	05.09.19		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,6 G	11,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,57G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,58G-1,59G-1,6G-1,63G	11,63	11,17
7	Th.	US\$ 0,03	05.09.19		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	110,4 G	110,44G-0,39G-0,39G-0,39G-0,25G-0,25G-0,13G-0,13G-0,13G-0,34G-0,34G-0,25G-0,34G-0,34G-0,42G-0,5G-0,5G-0,52G-0,53G-0,49G-0,53G-0,53G-0,51G-0,51G	110,53	103,48
7	Th.	US\$ 0,01	05.09.19		971611	LU0053697206	JPMorgan-US Smaller Companies	1	242,25 G	241,28G-1,28G-1,28G-1,28G-1,03G-0,35G-0,9G-0,85G-0,85G-1,52G-1,39G-1,48G-1,6G-2,17G-2,15G-2,15G-2,86G-2,86G-2,86G-2,73G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	243,41	226,56
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	16,47 G	16,53G-6,53G-6,53G-6,52G-6,52G-6,54G-6,54G-6,54G-6,53G-6,53G-6,52G-6,52G-6,51G-6,5G-6,51G-6,51G-6,51G-6,52G-6,52G-6,51G-6,51G-6,51G-6,51G-6,52G-6,52G	16,54	16,04
10	Euro 0,38	Euro 0,09	31.12.19		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1	10,69 G	10,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,68G-0,68G-0,68G-0,67G-0,67G-0,67G-0,67G-0,68G-0,68G-0,67G-0,67G	10,7	10,42
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter Gl.Fd-Ju.China Select	1	13,93 G	13,93G-3,93G-3,92G-3,93G-3,93G-3,94G-3,95G-3,95G-3,95G-3,95G-3,97G-3,96G-3,96G-3,96G-3,97G-3,97G-3,97G-3,85G-3,85G-3,85G-3,87G-3,9G-3,88G-3,88G-3,88G-3,87G-3,87G	14,39	12,93
10	Th.	Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	42,65 G	42,53G-2,51G-2,56G-2,56G-2,28G-2,28G-2,38G-2,28G-2,38G-2,38G-2,38G-2,4G-2,42G-2,42G-2,42G-2,44G-2,62G-2,72G-2,72G-2,76G-2,76G-2,76G	42,78	39,98
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	17,24 G	17,24G-7,24G-7,24G-7,24G-7,23G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,23G-7,23G-7,19G-7,19G-7,28G-7,31G-7,31G-7,32G-7,32G-7,32G-7,31G	17,32	16,44
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	156,66 G	155,58G-5,58G-5,58G-5,58G-6,03G-6,03G-6,03G-6,01G-6,01G-6,01G-6,12G-6,29G-6,29G-6,29G-6,29G-6,37G-6,37G-6,4G-6,42G-6,42G-6,67G-6,67G-6,9G-6,9G-6,9G-6,92G-7,03G-7,03G-7,03G	157,5	146,02









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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 4,77	Euro 4,01	18.03.19		A0NAUM	DE000A0NAUM4	LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat.Euroland	1	148,55 G	148,15G-8G-8G-8,09G-7,09G-7,42G-7,33G- 7,18G-7,45G-7,57G-7,73G-7,73G-7,79G-7,79G- 7,95G-7,79G-7,79G-7,97G-8,62G-8,87G-8,87G- 8,87G-8,87G-8,84G-8,71G	150,31	142,02
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	190,01 G	189,55G-9,51G-9,2G-9,2G-9,31G-9,31G-8,23G- 8,58G-8,27G-8,15G-8,34G-8,69G-8,77G-8,77G- 8,85G-8,93G-9,16G-8,93G-8,93G-9,16G-9,87G- 9,99G-90,3G-0,34G-0,26G-0,11G-0,11G	192,16	181,56
1	Euro 1,78	Euro 0,64	07.03.19		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	103,21 G	102,94G-2,94G-2,77G-2,83G-2,17G-2,34G- 2,34G-2,21G-2,32G-2,48G-2,5G-2,5G-2,61G- 2,69G-2,74G-2,65G-2,75G-2,81G-3,13G-3,13G- 3,18G-3,09G-3,11G	103,25	97,44
1	Th.	Euro 0,16	07.03.19		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	61,85 G	61,41G-1,55G-1,55G-1,55G-1,2G-1,21G-1,21G- 1,14G-1,14G-1,14G-1,14G-1,28G-1,28G-1,53G- 1,53G-1,53G-1,54G-1,54G-1,61G-1,94G-1,94G- 2,04G-2,04G-2,11G-2,11G-2,04G	62,4	56,46
1	Euro 3,27	Euro 1,75	07.03.19		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	132,65 G	132,16G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,23G-2,23G-2,15G-2,32G-2,32G-2,32G	132,73	125,69
2	Euro 0,92	Euro 0,69	20.03.19		848450	DE0008484502	W&W Internationaler Rentenfds	1	51,53 G	51,42G-1,52G-1,53G-1,55G-1,55G-1,55G- 1,55G-1,58G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,58G-1,58G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G	51,59	49,73
2	Th.	Euro 1,74	18.03.19		848465	DE0008484650	LBBW Aktien Deutschland	1	179,38 G	178,69G-9G-8,76G-8,76G-8,76G-7,86G-8,12G- 7,92G-7,92G-8,27G-8,27G-8,62G-8,62G-8,62G- 8,76G-8,98G-8,69G-8,69G-9,12G-9,12G-9,16G- 9,16G-9,16G-9,16G-9,29G-9,29G	179,71	170,06
10	Th.	Euro 0,15	16.05.19		848068	DE0008480682	LBBW Rentenfonds Euro	1	40,2 G	40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,19G-0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G-0,19G-0,19G	40,25	40,01
10	Th.	Euro 0,59	18.11.19		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	41,57 G	41,58G-1,58G-1,58G-1,58G-1,58G-1,58G- 1,58G-1,59G-1,59G-1,59G-1,58G-1,58G-1,58G- 1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G- 1,58G-1,62G-1,62G-1,62G-1,62G-1,62G	41,62	41
3	Th.	Th.			921393	IE0002270589	Legg Mason Investments [Ireland] Ltd. LMGF-LM ClearBridge Value	1	210,07 G	209,82G-9,82G-9,82G-9,82G-9,82G-9,6G-9,6G- 8,83G-9,08G-9,1G-9,34G-9,79G-9,79G-9,79G- 9,54G-9,79G-10,05G-0,29G-0,29G-0,15G- 0,19G-0,45G-0,9G-0,9G-0,9G-0,9G-1,03G- 1,03G-0,95G	211,03	197,45
3	US\$ 1,95	US\$ 2,17	18.03.19		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	99,33 G	99,26G-9,26G-9,26G-9,2G-9,2G-9,2G-9,32G- 9,32G-9,32G-9,44G-9,44G-9,34G-9,34G-9,42G- 9,42G-9,42G-9,42G-9,56G-9,56G-9,5G-9,5G- 9,5G-9,5G-9,59G-9,59G-9,59G-9,59G	99,59	94,84
3	Euro 3,66	Euro 4,25	18.03.19		814046	IE0031619152	LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	176,06 G	175,34G-5,34G-5,4G-5,28G-5,28G-5,28G- 4,39G-4,39G-4,45G-4,36G-4,51G-4,75G-4,75G- 4,91G-4,97G-4,97G-4,97G-5,14G-5G-5,15G- 5,25G-5,65G-5,65G-5,65G-5,65G-5,49G-5,49G	176,06	170,07
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	531,4 G	530,75G-0,06G-0,01G-0,01G-28,13G-8,13G- 9,12G-8,59G-8,59G-30,34G-0,34G-0,34G- 0,34G-0,34G-0,77G-1,44G-1,44G-2,98G-2,94G- 4,17G-4,17G-4,04G-5,93G-5,93G-5,93G-5,32G	535,93	499,96
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	290,17 G	289,47G-9,47G-9,55G-9,55G-9,29G-9,29G- 8,67G-8,15G-8,15G-8,19G-8,82G-8,82G-8,82G- 8,82G-8,82G-8,92G-9,18G-9,47G-9,47G-9,79G- 90,12G-0,12G-1,15G-1,15G-1,15G-1,32G-1,32G	291,32	273,11
3	US\$ 5,03	US\$ 3,92	15.04.19		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	100,87 G	101G-1G-1G-1G-0,89G-0,89G-0,92G-1,03G- 1,03G-1,14G-1,14G-1,14G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,16G-1,16G-1,16G-1,33G-1,33G- 1,33G-1,33G-1,3G-1,3G-1,3G	101,33	96,64



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1XEFE	DE000A1XEFE1	LGIM ETF Managers Limited L&G-L&G E Fd MSCI China A UETF	1	13,9 G	13,84G-3,668G-3,74G-3,706G-3,702G-3,672G-3,694G-3,684G-3,718G-3,726G-3,722G-3,722G-3,722G-3,71G-3,712G-3,72G-3,744G-3,712G-3,712G-3,726G-3,766G-3,766G-3,75G-3,75G-3,726G-3,726G-3,726G-3,726G-3,726G	14,52	12,21
7	US\$ 0,5	US\$ 0,09	12.12.19		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	3,73 G	3,732G-3,968G-3,968G-3,964G-3,967G-3,956G-3,961G-3,961G-3,964G-3,964G-3,97G-3,97G-3,977G-3,973G-3,973G-3,973G-3,973G-3,974G-3,98G-4,009G-4,009G-3,982G-3,982G-3,982G-3,711G-3,714G-3,714G-3,714G-3,714G-3,714G-3,714G	4,57	3,66
7	US\$ 0,39	US\$ 0,09	12.12.19		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1	4 G	4,0125G-3,9975G-3,997G-3,9945G-3,9945G-3,9875G-3,9875G-3,992G-3,9995G-4,007G-4,0015G-4,0025G-4,005G-4,0115G-4,0405G-4,0175G-4,0095G-4,003G-4,003G-4,003G-4,003G-4,003G-4,003G-4,0055G-3,9995G-3,9985G	4,38	3,9
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	15,92 G	15,922G-5,852G-5,856G-5,852G-5,852G-5,826G-5,826G-5,776G-5,782G-5,804G-5,836G-5,836G-5,822G-5,838G-5,828G-5,828G-5,828G-5,86G-5,896G-5,916G-5,916G-5,924G-5,946G-5,946G-5,93G	15,95	14,74
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	15,76 G	15,844G-5,734G-5,736-5,45-5,45G-5,684G-5,684G-5,684G-5,684G	15,84	14,6
7	Th.	Th.			A14WU5	IE00BYP672	L&G-L&G Cyber Security U.ETF	1	16,07 G	16,75-6,112G-6,112G-6,112G	16,88	14,93
7	Th.	Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	8,56 G	8,54G-8,58G-8,58G-8,58G-8,575G-8,575G-8,565G-8,565G-8,575G-8,585G-8,595G-8,585G-8,6G-8,625G-8,645G-8,64G-8,64G-8,635G-8,635G-8,635G-8,635G	9,12	8,26
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,79 G	9,755G-9,815G-9,82G-9,815G-9,81G-9,81G-9,81G-9,825G-9,83G-9,855G-9,84G-9,84G-9,85G-9,89G-9,91G-9,91G-9,91G-9,91G-9,91G	10,6	9,54
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,63 G	8,65G-8,645G-8,635G-8,64G-8,635G-8,625G-8,64G-8,64G-8,65G-8,65G-8,66G-8,65G-8,66G-8,71G-8,71G-8,71G-8,7G-8,71G-8,71G	9,19	8,32
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,87 G	9,905G-9,895G-9,895G-9,895G-9,885G-9,89G-9,885G-9,9G-9,91G-9,91G-9,925G-9,91G-9,925G-9,96G-9,995G-9,985G-9,985G-9,975G-9,97G	10,65	9,51
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	390,8 G	394,4G	406,1	373,6
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	11,8 G	11,8G-2,17G-2,18G-2,17G-2,18G-2,16G-2,17G-2,17G-2,18G-2,2G-2,2G-2,2G-2,21G-2,24G-2,27G-2,26G-2,26G-2,25G-2,25G-2,25G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	13	11,44
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	12,18 G	12,18G-2,28G-2,26G-2,26G-2,27G-2,27G-2,26G-2,26G-2,27G-2,27G-2,28G-2,28G-2,29G-2,28G-2,28G-2,33G-2,36G-2,36G-2,36G-2,35G-2,35G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G	12,89	11,83
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	62,33 G	62,33G-4,36G-4,34G-4,33G-4,26G-4,12G-4,19G-4,19G-4,23G-4,27G-4,27G-4,4G-4,35G-4,35G-4,38G-4,51G-4,58G-4,68G-4,52G-4,52G-4,52G-4,47G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	64,68	59,1
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	25,75 G	25,75G-6,27G-6,325G-6,395G-6,405G-6,405G-6,38G-6,38G-6,385G-6,385G-6,385G-6,415G-6,45G-6,405G-6,435G-6,4G-6,385G-6,465G-6,465G-6,465G-6,93G-6,465G-5,75G-5,75G-5,75G-5,75G	28,42	24,71
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	26,44 G	26,485G-6,495G-6,555G-6,57G-6,57G-6,59G-6,57G-6,57G-6,585G-6,585G-6,59G-6,59G-6,615G-6,635G-6,635G-6,635G-6,635G-6,615G-6,615G-6,6G-6,585G-6,775G-6,775G-6,66G-6,66G-6,655G-6,7G-6,68G-6,68G-6,68G-6,68G-6,68G	27,45	25,52



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	LGIM ETF Managers Limited L&G-L&G Russ.2000 US S.C.UETF	1	64,83 G	64,7G-4,85G-4,88G-4,84G-4,83G-4,58G-4,67G-4,67G-4,7G-4,71G-4,71G-4,71G-4,91G-4,87G-4,89G-4,94G-5,1G-5,1G-5,25G-5,37G-5,37G-5,36G-5,3G-5,32G-5,34G-5,34G-5,32G-5,31G	65,37	61,06
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	3,25 G	3,277G-3,273G-3,285G-3,285G-3,323G-3,3205G-3,3105G-3,2945G-3,2925G-3,2775G-3,2775G-3,274G-3,262G-3,2705G-3,247G-3,25G-3,25G-3,253G	3,68	3,25
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	3,32	3,173G	3,69	3,17
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	344,2 G	342G-1,25G-1,2G-37,4G-8,55G-9,85G-40,2G-1,9G-1,8G-2,2G-2,5G-2,9G-2,9G-2,9G-4,35G-4,35G-4,75G-4,8G-4,8G-3,95G-4,05G	344,8	305,4
5	Euro14,8	Euro20,45	19.08.19		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.313,5 G	1313,91G-3,91G-3,47G-3,47G-3,14G-3,14G-3,34G-3,34G-4,36G-4,36G-4,36G-5,17G-5,17G-5,17G-4,89G-4,89G-4,5G-4,5G-5,6G-5,6G-4,46G-4,46G-4,54G-4,54G-4,54G	1.315,6	1.265,89
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.161,26 G	3162,98G-2,98G-1,47G-1,53G-1,21G-59,99G-60,04G-58,86G-9,04G-9,52G-9,74G-9,89G-60,35G-0,17G-53,68G-7,82G-6,65G-8,03G-8,03G-78,98G-80,56G-0,63G-1,16G-79,82G	3.181,16	3.030
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.511,44 G	2512,05G-2,07G-2,07G-5,98G-5,98G-5,99G-5,99G-6G-6,03G-6,03G-21,36G-1,36G-1,36G-1,36G-3,41G-3,41G-3,41G-3,42G-6,29G-6,29G-6,29G-6,3G-6,3G-8,68G-8,68G	2.528,68	2.419,63
12	Th.	Th.			A0LD7E	LI0026536628	LGT Select Bd Emerging Markets	1	3.530,4 G	3531,1G-29,34G-9,34G-7,93G-7,93G-7,93G-8,64G-32,87G-2,87G-7,8G-3,92G-42,7G-2,7G-6,57G-2,7G-50,1G-0,1G-46,22G-6,22G-6,22G-6,57G-6,57G-8,69G	3.550,1	3.392,11
12	Th.	Th.			A0LEUN	LI0026536560	LGT Select Equit.North America	1	3.041,73 G	3053,39G-42,91G-2,91G-2,91G-31,33G-1,34G-1,34G-1,36G-1,37G-1,39G-1,39G-1,4G-1,41G-59,34G-61,66G-1,66G-1,68G-5,9G-9,31G-71,06G-1,06G-1,07G-1,07G-1,08G	3.071,08	2.853,84
12	Th.	Th.			A0LEUP	LI0026536511	LGT Select Equity Japan	1	14,95 G	14,82G-4,82G-4,82G-4,81G-4,78G-4,76G-4,77G-4,77G-4,79G-4,79G-4,79G-4,81G-4,81G-4,81G-4,81G-4,86G-4,87G-4,87G-4,87G-4,87G-4,89G-4,89G-4,89G-4,9G-4,91G	15,04	14,33
12	Th.	Th.			A0LEUQ	LI0026536354	LGT Select Eq.Emerging Markets	1	4.081,81 G	4068,33G-59,75G-9,76G-9,78G-9,78G-9,78G-9,78G-5,35G-5,35G-5,36G-5,36G-5,91G-61,75G-71,4G-1,4G-90,36G-4,29G-7,01G-7,06G-7,07G-7,09G-8,19G-8,19G-8,58G-8,58G-8,59G	4.140,7	3.765,57
12	Th.	Th.			A0LEUR	LI0026536305	LGT Sel.Eq.As./Pac.ex Jap.USD	1	2.702,08 G	2691,49G-1,49G-1,5G-1,51G-1,51G-1,52G-1,52G-1,68G-4,72G-4,72G-7,65G-7,65G-707,49G-7,49G-7,49G-10,43G-0,43G-2,05G-2,05G-2,06G-2,07G-2,07G-2,78G-2,78G	2.729,51	2.528,99
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Equity Europe	1	2.401,5 G	2394,42G-4,67G-2,18G-2,18G-2,18G-2,18G-2,18G-74,75G-80,73G-79,73G-6,99G-6,99G-81,23G-3,22G-3,22G-3,22G-3,72G-6,21G-7,2G-9,94G-6,21G-9,69G-93,18G-400,64G-5,13G-5,13G-5,13G-2,64G	2.405,13	2.303,27
5	Th.	Th.			964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.725,36 G	2726,1G-32,6G-2,62G-2,62G-2,63G-2,63G-2,64G-2,64G-2,65G-2,66G-2,66G-2,67G-2,67G-2,68G-2,68G-2,69G-2,7G-2,7G-2,7G-2,71G-2,71G-2,72G-2,72G	2.732,72	2.601,68
5	Th.	Th.			964795	LI0017755534	LGT-LGT Sust.Bd GI Infl.Linkd	1	1.143,93 G	1144,53G-4,58G-4,63G-4,6G-4,83G-5,17G-4,92G-4,83G-4,6G-4,33G-4,33G-4,28G-4,08G-3,91G-3,96G-4,23G-4,43G-4,43G-4,28G-2,99G-2,99G-3,06G-3,06G	1.147,7	1.133,66
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.408,19 G	1406,52G-6,52G-6,2G-6,2G-6,21G-1,34G-1,34G-396,79G-6,82G-6,82G-6,83G-6,83G-6,84G-404,48G-4,48G-4,48G-4,48G-6,06G-6,06G-6,06G-12,34G-2,34G-2,34G-2,8G-2,8G	1.412,8	1.333,69





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis  seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	LRI Invest S.A. Fidcum-Contrarian Val.Eurol.	1	74,94 G	74,44G-4,46G-4,35G-4,35G-3,8G-3,85G-3,85G- 3,89G-4,03G-4,1G-4,19G-4,24G-4,36G-4,35G- 5,06G-5,31G-5,28G-5,31G-5,22G-5,25G	79,22	69,78
10	Th.	Th.			984343	LU0141738038	CHART High Value/Yield	1	17,1 G	17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,09G-7,1G-7,1G- 7,09G-7,09G-7,1G-7,1G-7,1G-7,1G-7,1G-7,09G- 7,09G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G- 7,22G-7,22G-7,22G-7,22G	17,45	17
10	Th.	Th.			779358	LU0155721912	Investment Var.Pool-GI Werte	1	17,3 G	17,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G- 7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G- 7,38G-7,38G-7,38G-7,36G-7,35G-7,38G-7,39G- 7,39G-7,39G-7,38G-7,38G-7,38G	17,39	16,48
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	307,21 G	307,03G-7,06G-7,06G-7,06G-7,07G-6,16G- 6,16G-6,16G-6,17G-6,18G-6,18G-6,19G-6,19G- 6,2G-6,2G-6,2G-6,2G-8,47G-8,47G-8,47G-8,47G- 8,47G-8,74G-8,98G-8,98G-9,01G-9,01G	315,44	298,31
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	332,23 G	331,52G-1,54G-1,54G-1,55G-1,55G-1,55G- 1,05G-1,05G-1,06G-1,06G-1,06G-1,07G-1,07G- 1,08G-1,08G-1,11G-3,55G-3,55G-3,55G-3,68G- 4,11G-4,11G-4,13G-4,13G-4,13G-4,13G	340,93	322,42
4	Th.	Th.			A0B9MS	LU0188358195	ALTIS Fd FCP-Global Resources	1	138,37 G	138,57G-8,43G-8,35G-8,36G-8,28G-8,28G- 8,14G-8,14G-8,14G-8,08G-8,08G-8,16G-8,12G- 8,1G-8,23G-8,02G-8,02G-8,42G-8,62G-8,55G- 8,61G-8,71G-8,71G-8,62G-8,62G-8,55G	144,35	132,6
10	Th.	Th.			A0B91Q	LU0187937411	Fidcum-avant-garde Stock Fd	1	132,91 G	132,62G-2,77G-2,62G-2,25G-2,25G-2,22G- 2,28G-2,42G-2,55G-2,66G-2,67G-2,76G-2,78G- 2,76G-2,54G-2,54G-2,4G-2,4G-2,4G-2,25G- 2,33G	133	124,04
10	Th.	Th.			A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	89,15 G	88,88G-8,83G-8,79G-8,43G-8,41G-8,5G-8,66G- 8,74G-8,88G-8,87G-8,93G-8,91G-8,78G-8,92G- 8,98G-8,94G-8,89G-8,9G-8,9G	89,18	82,78
1	Euro 0,66	Euro 0,37	02.12.19		A0LEXD	LU0275832706	M & W Privat FCP	1	133,8 G	133,85G-3,84G-3,83G-3,82G-3,88G-3,87G- 3,94G-3,87G-3,87G-3,86G-3,91G-3,91G-3,9G- 4,24G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G	136,12	131,07
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	14,9 G	14,84G-4,84G-4,84G-4,84G-4,84G-4,84G- 4,84G-4,81G-4,81G-4,81G-4,81G-4,82G-4,82G- 4,84G-4,8G-4,82G-4,82G-4,81G-4,81G-4,85G- 4,86G-4,88G-4,88G-4,89G-4,89G-4,89G-4,89G	14,93	14,3
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	87,79 G	87,23G-7,23G-7,23G-7,23G-7,23G-7,23G- 7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G- 7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G- 7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G- 7,23G-7,23G-7,23G	87,8	80,83
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidcum-avant-garde Stock Fd	1	73,03 G	72,77G-2,69G-2,64G-2,22G-2,25G-2,28G- 2,28G-2,41G-2,41G-2,49G-2,54G-2,62G-2,62G- 2,5G-2,5G-2,71G-2,71G-2,71G-2,63G-2,63G	73,03	68,12
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	131,9 G	131,72G-1,72G-1,72G-1,72G-1,72G-1,39G- 1,39G-1,36G-1,43G-1,56G-1,56G-1,56G-1,56G- 1,76G-1,76G-1,73G-1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G	131,91	128,36
10	Th.	Euro 0,4	18.12.19		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	120,34 G	120,31G-0,22G-0,22G-0,24G-0,21G-0,16G- 0,16G-0,06G-0,06G-0,1G-0,05G-0,05G-0,19G- 0,19G-0,2G-0,2G-0,2G-0,24G-0,24G-0,26G- 0,32G-0,32G-0,32G-0,46G-0,46G-0,49G-0,5G- 0,51G-0,46G-0,48G	120,51	117,7
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	50,49 G	50,4G-0,41G-0,41G-0,41G-0,36G-0,26G-0,33G- 0,33G-0,31G-0,34G-0,34G-0,34G-0,42G-0,42G- 0,47G-0,43G-0,43G-0,6G-0,6G-0,61G-0,61G- 0,64G-0,64G-0,64G	50,64	47,43



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 4,46	20.08.19		ETF010	LU0378437502	Lyxor Funds Solutions S.A. ComSt.-DJ Industr.Averag.U.ETF	1	315,4 G	314,95G-5,3G-5,25G-5,15G-5G-5G-3,85G-4,25G-4,25G-4,35G-4,35G-4,5G-4,5G-5,4G-5,4G-4,95G-5,4G-5,4G-5,5G-5,95G-6,05G-5,95G-6,7G-6,85G-7,5G-7,45G-6,65G-7,15G	317,5	296,2
7	Th.	US\$ 0,5	20.08.19		ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	92,61 G	92,38G-2,25G-2,25G-2,32G-2,12G-2,09G-2,09G-1,93G-1,93G-2,02G-2,02G-2,15G-2,27G-2,22G-2,22G-2,32G-2,41G-2,42-2,38G-2,78G-3G-3,05G-3,09G-3,09G-3,18G-3,18G-3,18G-3G-3G-2,99-3,14G-3,14G	93,18	81,88
7	Th.	US\$ 4,95	20.08.19		ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	348,9 G	348,6G-8,3G-8,3G-8,3G-8,2G-8,1G-7,15G-7,65G-7,65G-7,4G-7,4G-7,45G-8,45G-8,5G-8,5G-8,5G-8,6G-8,55G-9,55G-9,3G-9,7G-50,5G-0,85G-0,75G-1,15G-1,15G-1,05G-0,75G-0,75G	351,15	323,1
7	Th.	Euro 0,69	20.08.19		ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	52,82 G	52,78G-2,69G-2,69G-2,69G-2,7G-2,68G-2,64G-2,64G-2,53G-2,59G-2,59G-2,61G-2,6G-2,6G-2,64G-2,64G-2,69G-2,69G-2,69G-2,78G-2,77G-2,88G-2,91G-2,94-2,97G-2,97G-2,97G-2,97G-2,96G-2,96G-2,96G-2,96G	52,97	50,4
7	Th.	Yen 37,05	20.08.19		ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	21,89 G	21,785G-1,735G-1,735G-1,71G-1,685G-1,635G-1,655G-1,655G-1,66G-1,695G-1,72G-1,695G-1,695G-1,705G-1,73G-1,755G-1,77G-1,78G-1,81G-1,835G-1,835G-1,83G-1,83G-1,83G-1,815G	21,9	20,7
7	Th.	H\$ 8,12	20.08.19		ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	38,5 G	38,265G-8,155G-8,04G-8,13G-7,995G-8,01G-8,02G-8,02G-8,175G-8,12G-8,12G-8,12G-8,12G-8,16G-8,2G-8,23G-8,3G-8,23G-8,32G-8,355G-8,355G-8,35G-8,35G-8,35G-8,295G-8,265G-8,265G	39,11	35,11
7	Th.	H\$ 3,3	20.08.19		ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	14,92 G	14,784G-4,736G-4,74G-4,674G-4,726G-4,686G-4,692G-4,692G-4,712G-4,732G-4,714G-4,732G-4,748G-4,758G-4,786G-4,752G-4,796G-4,804G-4,812G-4,792G-4,792G-4,79-4,792G	15,28	13,53
7	Th.	US\$ 2,93	20.08.19		ETF024	LU0947415054	ComStage-FITSE China A50 U.ETF	1	138,6 G	137,48G-6,54G-6,54G-6,46G-6,14G-5,78G-5,94G-5,94G-6,22G-6,44G-6,44G-6,32G-6,32G-6,32G-6,32G-6,48G-6,54G-6,56G-6,9G-6,9G-7,1G-7,1G-7G-7,02G-6,94G-6,94G	145,96	122,66
7	Th.	Euro 0,28	20.08.19		ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	17,32 G	17,17G-7,138G-7,136G-7,112G-7,05G-7,078G-7,07G-7,082G-7,078G-7,09G-7,1G-7,116G-7,134G-7,184G-7,184G-7,182G-7,17G-7,17G-7,17G-7,174G-7,174G	17,46	16,56
7	Th.	sfrs 2,26	20.08.19		ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	109,82 G	109,88G-9,18G-9,18G-9,14G-9,22G-9,28G-8,92G-8,92G-8,88G-9G-9,24G-9,08G-9,08G-9,1G-9,18G-9,24G-9,3G-9,42G-9,66G-9,66G-9,7G-9,7G-9,72G-9,72G-9,72G-9,8G-9,66G	109,88	102,9
7	sfrs 2,96	sfrs 3,05	20.08.19		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	126,16 G	126,08G-5,64G-5,64G-5,64G-5,64G-5,58G-5,36G-5,38G-5,32G-5,5G-5,82G-5,64G-5,64G-5,9G-5,82G-5,82G-5,94G-6,04G-6,1G-6,04G-6,26G-6,36G-6,36G-6,42G-6,42G-6,44G-6,36G	126,44	117,96
7	Euro 1,03	Euro 1,13	20.08.19		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	37,62 G	37,5G-7,38G-7,38G-7,38G-7,425G-7,41G-7,38G-7,31G-7,305G-7,24G-7,255G-7,255G-7,29G-7,29G-7,33G-7,39G-7,4G-7,47G-7,47G-7,5G-7,5G-7,515G-7,5G-7,46G	37,94	35,65
7	Th.	Euro 3,86	20.08.19		ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	112,36 G	112,64G-2,2G-2,2G-2,12G-2,12G-2,3G-2,26G-2,26G-1,58G-1,72G-1,8G-1,92G-1,92G-1,86G-1,86G-2G-2,08G-2,08G-2,26G-2,32G-2,48G-2,3G-2,3G-2,32G-2,28G-2,28G-2,28G	112,82	105,6
7	Th.	Euro 0,67	20.08.19		ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	19,88 G	19,806G-9,77G-9,77G-9,774G-9,774G-9,77G-9,744G-9,744G-9,658G-9,66G-9,66G-9,632G-9,672G-9,67G-9,706G-9,718G-9,722G-9,782G-9,842G-9,852G-9,852G-9,858G-9,84G-9,84G-9,842G	19,88	18,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	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	13,89 G	13,788G-3,742G-3,746G-3,724G-3,724G-3,58G-3,592G-3,638G-3,714G-3,722G-3,776G-3,788G-3,788G-3,838G-3,788G-3,814G-3,888G-3,888G-3,89G-3,89G-3,86G-3,86G	13,89	12,3
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	17,96 G	18,076G-8,01G-7,97G-7,97G-7,962G-7,962G-8,1G-8,106G-8,106G-8,142G-8,084G-8,064G-8,064G-8,058G-8,066G-8,076G-8,076G-8,062G-8,062G-8,02G-7,986G-7,984G-7,984G-8,002G-8G-8G	18,87	17,92
7	Euro 0,21	Euro 0,04	17.12.19		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	6,07 G	6,041G-6,029G-6,039G-6,046G-6,059G-6,034G-6,034G-6,043G-6,045G-6,052G-6,044G-6,044G-6,047G-6,054G-6,041G-6,043G-6,055G-6,07G-6,075G-6,075G-6,072G-6,072G-6,072G-6,067G-6,072G-6,072G	6,1	5,89
7	Th.	Euro 0,02	17.12.19		ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	6,22 G	6,157G-6,135G-6,155G-6,167G-6,186G-6,186G-6,144G-6,144G-6,164G-6,18G-6,18G-6,165G-6,165G-6,165G-6,171G-6,185G-6,159G-6,161G-6,188G-6,219G-6,223G-6,223G-6,226G-6,211G-6,215G-6,215G	6,27	5,86
7	Euro 2,51	Euro 2,13	20.08.19		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	78,49 G	78,3G-8,16G-8,16G-8,16G-8,12G-8,12G-8,04G-7,61G-7,64G-7,64G-7,62G-7,74G-7,74G-7,74G-7,76G-7,88G-7,92G-8,05G-8,15G-8,17G-8,38G-8,38G-8,38G-8,42G-8,47G-8,41G-8,32G	78,51	73,9
7	Euro 1,95	Euro 1,94	20.08.19		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	43,12 G	43,03G-2,875G-2,875G-2,87G-2,84G-2,88G-2,68G-2,71G-2,645G-2,71G-2,71G-2,69G-2,69G-2,74G-2,8G-2,85G-2,885G-2,915G-3G-3G-3,015G-3,04G-3,02G-3,02G-3,02G-2,97G	43,16	40,91
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	11,37 G	11,416G-1,414G-1,426G-1,422G-1,5G-1,496G-1,496G-1,516G-1,496G-1,47G-1,47G-1,47G-1,47G-1,454G-1,448G-1,436G-1,418G-1,414G-1,378G-1,378G-1,378G-1,378G-1,368G-1,39G-1,378G	12,05	11,36
7	Th.	Euro 0,09	17.12.19		ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	42,02 G	41,73G-1,625G-1,625G-1,56G-1,575G-1,49G-1,01G-1,03G-1,025G-1,205G-1,205G-1,215G-1,215G-1,34G-1,395G-1,395G-1,46G-1,545G-1,545G-1,565G-1,89G-1,89G-1,89G-1,84G-1,835G-1,77G-1,77G-1,81G	42,02	37,21
7	Euro 1,21	Euro 1,02	20.08.19		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	38,63 G	38,545G-8,48G-8,45G-8,455G-8,415G-8,2G-8,22G-8,205G-8,295G-8,295G-8,3G-8,35G-8,36G-8,405G-8,435G-8,53G-8,575G-8,575G-8,575G-8,575G-8,535G	38,64	36,37
7	Th.	Euro 2,37	20.08.19		ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	88,53 G	88,36G-8,03G-8,03G-8,01G-7,95G-7,92G-7,57G-7,6G-7,67G-7,88G-7,81G-7,81G-7,85G-7,82G-8,01G-8,11G-8,09G-8,12G-8,45G-8,49G-8,51G-8,51G-8,45G	88,54	83,96
7	Euro 2,69	Euro 3,59	20.08.19		ETF061	LU0378435043	ComSt.-STX.Eu.600 A+P U.ETF	1	81,85 G	81,38G-0,99G-0,56G-0,62G-0,68G-0,68G-0,22G-0,57G-0,44G-0,6G-0,6G-0,51G-0,51G-0,57G-0,7G-0,94G-1,05G-0,82G-0,98G-0,98G-1,22G-1,25G-1,25G-1,29G-1,26G-1,26G-1,16G	87,68	77,22
7	Th.	Euro 1,5	20.08.19		ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	34,86 G	34,735G-4,57G-4,54G-4,475G-4,475G-4,34G-4,415G-4,48G-4,645G-4,655G-4,66G-4,765G-4,82G-4,825G-4,825G-4,83G-4,94G-4,885G-4,895G-4,895G-4,895G-4,89G	34,94	31,73
7	Euro 4,1	Euro 4,99	20.08.19		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	94,01 G	93,42G-2,61G-2,75G-2,68G-2,64G-2,64G-2,21G-2,24G-2,27G-2,66G-2,66G-2,47G-2,48G-2,82G-3,1G-3,05G-3,26G-3,26G-3,23G-3,23G-3,24G-3,24G-3,24G	96,68	87,02
7	Euro 5,33	Euro 5,09	20.08.19		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	205,75 G	205,45G-4,75G-4,75G-4,3G-4,25G-3,95G-3G-2,9G-4,45G-5,05G-5,3G-5,3G-5,9G-6,2G-6,2G-6,25G-6,5G-6,35G-6,5G-6,45G-6,35G-6,3G	206,5	192,66

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,06	Euro 1,97	20.08.19		ETF065	LU0378435639	Lyxor Funds Solutions S.A. ComS.-SX.E.600Con+Mat.U.ETF	1	102,64 G	102,38G-2G-2G-1,92G-2,08G-1,94G-1,76G-1,8G-1,82G-2,02G-2,02G-1,92G-2,04G-2,04G-2,12G-2,18G-2,24G-2,26G-2,26G-2,52G-2,52G-2,52G-2,6G-2,6G-2,64G-2,62G-2,62G-2,52G-3,86G-4,02G-4,26G-4,62G-4,6G-4,88G-4,92G-5,02G-5,26G-5,4G-5,72G-5,8G-5,82G-5,78G-5,7G	102,7	97,08
7	Th.	Euro 3,09	20.08.19		ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	135,22 G	133,76G-4,5G-4,64G-4,54G-4,36G-4,36G-3,86G-4,02G-4,26G-4,62G-4,6G-4,88G-4,92G-5,02G-5,26G-5,4G-5,72G-5,8G-5,82G-5,78G-5,7G	135,82	125,2
7	Euro 3,56	Euro 2,34	20.08.19		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	142,6 G	142,2G-0,78G-1,44G-1,52G-1,74G-0,56G-0,74G-0,62G-0,64G-0,46G-0,42G-0,58G-0,58G-0,68G-0,74G-0,74G-1,12G-1,6G-1,76G-1,76G-1,72G-1,66G	145,4	139,66
7	Euro 3,36	Euro 2,93	20.08.19		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	164,6 G	164,18G-4,06G-4,06G-4,14G-4,2G-4,2G-3,56G-3,54G-3,6G-3,84G-3,6G-3,7G-3,7G-3,92G-4,24G-4,24G-4,54G-4,54G-4,54G-4,76G-4,76G-4,76G-4,66G	164,84	153,16
7	Th.	Euro 1,96	20.08.19		ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	112,48 G	111,86G-1,92G-2,14G-2,14G-1,86G-1,86G-1,86G-1,36G-1,3G-1,76G-1,76G-1,72G-1,76G-1,66G-1,64G-1,68G-1,66G-1,66G-1,66G-2,06G-2G-2,02G-2,02G-1,92G	112,58	107,2
7	Euro 2,58	Euro 2,5	20.08.19		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	69,72 G	69,57G-9,54G-9,46G-9,31G-9,27G-9,27G-9,27G-9,12G-9,29G-9,26G-9,5G-9,5G-9,46G-9,62G-9,7G-9,81G-9,93G-9,88G-70,1G-0,1G-0,17G-0,18G-0,15G-0,15G-0,09G	70,18	66,04
7	Euro 1,63	Euro 1,43	20.08.19		ETF071	LU0378436363	ComS.-STX Eur.600 Media U.ETF	1	59,04 G	58,86G-8,75G-8,89G-8,97G-8,97G-8,97G-8,87G-8,79G-8,85G-8,97G-8,82G-8,83G-8,79G-8,86G-8,97G-8,97G-9G-9G-9,15G-9,23G-9,23G-9,2G-9,41G-9,35G	59,8	57,4
7	Euro 4,49	Euro 3,17	20.08.19		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	74,64 G	74,8G-4,07G-3,9G-3,82G-3,71G-3,71G-3,37G-3,47G-3,47G-3,63G-3,48G-3,56G-3,77G-4,03G-4,05G-4,05G-4,05G-4,05G-4,1G-4,1G-4,16G-4,17G-4,18G-4,18G-4,18G	80,92	71,34
7	Th.	Euro 3,77	20.08.19		ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	181,18 G	180,16G-79,78G-80,1G-79,84G-9,88G-9G-9G-9,16G-9,34G-9,18G-9,4G-9,54G-9,68G-80,02G-0,02G-0,28G-0,88G-0,88G-0,94G-0,98G-0,86G	181,24	172,1
7	Euro 1,33	Euro 0,93	20.08.19		ETF074	LU0378436793	ComSt.-ST.Eu.600 R.Est.U.ETF	1	34,06 G	33,99G-3,99G-4,075G-4,175G-4,005G-3,94G-3,905G-3,91G-3,89G-3,91G-3,91G-3,89G-3,87G-3,97G-4,05G-4,1G-4,1G-4,115G-4,125G-4,115G-4,115G-4,09G	34,18	32,3
7	Euro 1,88	Euro 1,34	20.08.19		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	71,91 G	71,21G-1,57G-1,41G-1,32G-1,31G-0,98G-0,85G-0,81G-1,03G-1,1G-1,23G-1,24G-1,15G-1,26G-1,26G-1,57G-1,57G-1,57G-1,69G-1,69G-1,73G-1,73G-1,65G-1,72G-1,64G	72	68,14
7	Euro 0,91	Euro 0,98	20.08.19		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	84,23 G	83,92G-3,83G-3,66G-3,76G-3,57G-3,12G-3G-3,38G-3,39G-3,56G-3,56G-3,52G-3,4G-3,67G-3,67G-3,67G-3,98G-4,18G-4,18G-4,2G-4,18G-4,18G-4,11G	84,27	76,98
7	Th.	Euro 2,59	20.08.19		ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	63,06 G	63,06G-2,81G-2,73G-2,62G-2,75G-2,75G-2,49G-2,55G-2,49G-2,66G-2,64G-2,64G-2,67G-2,69G-2,81G-2,84G-2,99G-2,99G-3,12G-3,12G-3,14G-3,11G-3,12G-3,1G	63,14	60,96
7	Euro 1,17	Euro 1,3	20.08.19		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	48,9 G	48,74G-8,415G-8,42G-8,335G-8,225G-8,225G-8,075G-8,28G-8,405G-8,39G-8,44G-8,41G-8,385G-8,475G-8,475G-8,475G-8,625G-8,67G-8,68G-8,675G-8,64G	48,92	45,61
7	Th.	Euro 3,62	20.08.19		ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	111,06 G	110,66G-0,54G-0,74G-1,26G-1,08G-1,08G-0,76G-0,7G-0,52G-0,52G-0,42G-0,42G-0,6G-0,6G-0,6G-0,46G-0,62G-0,62G-0,62G-1,04G-1,36G-1,44G-1,46G-1,44G-1,32G	111,76	97,86
7	Th.	£ 2,53	20.08.19		ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	75,62 G	75,39G-4,92G-4,96G-4,88G-4,88G-4,79G-4,58G-4,59G-4,59G-4,59G-4,71G-4,96G-4,96G-4,87G-4,87G-4,93G-5,05G-5,09G-5,17G-5,28G-5,62G-5,62G-5,62G-5,63G-5,65G-5,68G-5,62G-5,62G-5,62G	76,16	72,44



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor Funds Solutions S.A. CS-CS Bl.E.-w.Co.ex Agr.U.ETF	1	94,15 G	94,03G-4,34G-4,34G-4,27G-4,18G-4,18G-4,19G-4,39G-4,48G-4,6G-4,4G-4,51G-4,98G-5,19G-5,26G-5,26G-5,32G-5,09G-5,12G-5,12G-5,14G-5,16G-5,16G-5,17G	99,25	90,08
7	Th.	US\$ 0,07	17.12.19		ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	20,55 G	20,55G-0,61G-0,605G-0,625G-0,62G-0,63G-0,645G-0,675G-0,675G-0,71G-0,71G-0,7G-0,7G-0,7G-0,665G-0,715G-0,695G-0,61G-0,795G-0,765G-0,81G-0,81G-0,81G-0,81G-0,81G-0,785G	21,88	19,81
7	Th.	Euro 0,22	17.12.19		ETF099	LU1275255799	CS-CS Bl.E.-w.Co.ex-Ag.EO he.	1	62,07 G	61,99G	67,79	61,08
7	Th.	Th.			ETF100	LU0378437684	ComSt.-ComS.EONIA Ind.UC.ETF	1	100,68 G	100,594G-0,589G-0,589G-0,589G-0,589G-0,589G-0,589G-0,589G-0,665G-0,665G-0,665G-0,665G-0,589G-0,589G-0,589G-0,589G-0,668G-0,668G-0,668G-0,668G-0,668G-0,668G-0,668G-0,668G-0,668G-0,668G-0,668G-0,668G	100,73	100,38
7	Th.	US\$ 1,86	20.08.19		ETF101	LU0378437767	CS-Com.Fed-Fds Ef.Ra.I. ETF	1	94,43 G	94,46G-4,35G-4,35G-4,4G-4,4G-4,41G-4,43G-4,42G-4,53G-4,68G-4,66G-4,57G-4,64G-4,66G-4,72G-4,77G-4,77G-4,77G-4,77G-4,71G-4,68G-4,72G-4,76G-4,76G-4,75G	94,77	91,45
7	Th.	US\$ 1,16	20.08.19		ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	62,73 G	62,74G-2,59G-2,59G-2,6G-2,5G-2,32G-2,45G-2,44G-2,46G-2,46G-2,58G-2,6G-2,58G-2,59G-2,59G-2,76G-2,8-2,76G-2,76G-2,73-2,81G-2,81G-2,87G-2,87G-2,94-2,96G-2,99G-2,99G-3,05G-3,01G-3,01G	63,05	58,78
7	Th.	US\$ 1,93	20.08.19		ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	62,36 G	62,19G-1,91G-1,97G-1,93G-1,65G-1,69G-1,57G-1,71G-1,71G-1,71G-1,85G-1,79G-1,79G-1,79G-1,84G-1,84G-1,95G-2G-2,05G-2,09G-2,09G-2,25G-2,3G-2,3G-2,31G-2,3G-2,26G	62,38	59,2
7	Th.	US\$ 1,14	20.08.19		ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	86,73 G	86,3G-6,48G-6,5G-6,47G-6,43G-6,13G-6,35G-6,26G-6,4G-6,4G-6,43G-6,53G-6,5G-6,5G-6,55G-6,67G-6,84-6,82G-6,82G-6,87G-7,02G-7,02G-7,05G-7,24G-7,24G-7,24G-7,25G-7,14G-7,14G-7,14G	87,25	80,18
7	Th.	US\$ 1,28	20.08.19		ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	57,59 G	57,25G-7,14G-7,12G-6,99G-6,88G-6,92G-6,93G-6,98G-6,98G-7,07G-7,06G-7,04G-7,04G-7,11G-7,37-7,26G-7,25G-7,4G-7,45G-7,44G-7,37G	57,63	54,66
7	Th.	US\$ 1,92	20.08.19		ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	57,01 G	56,67G-6,57G-6,51G-6,42G-6,44G-6,44G-6,62G-6,55G-6,55G-6,55G-6,62G-6,62G-6,7G-6,7G-6,79G-6,83G-6,82G-6,96G-6,99G-7,02G-6,98G-6,92G	57,54	53,75
7	Th.	US\$ 0,71	20.08.19		ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	33,53 G	33,365G-3,215G-3,2G-3,19G-3,115G-3,015G-3,045G-3,095G-3,095G-3,145G-3,17G-3,17G-3,245G-3,245G-3,255G-3,255G-3,285G-3,3G-3,28G-3,335G-3,475G-3,475G-3,475G-3,405G	34,64	32,05
7	Th.	US\$ 1,09	20.08.19		ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	57,97 G	57,62G-7,5G-7,5G-7,44G-7,36G-7,24G-7,28G-7,28G-7,37G-7,45G-7,45G-7,33G-7,33G-7,33G-7,43G-7,43G-7,49G-7,54G-7,64G-7,61G-7,76G-7,77G-7,82G-7,8G-7,73G	58,19	55,2
7	Th.	US\$ 7,62	20.08.19		ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	201,95 G	200,35G-199,66G-9,84G-9,84G-9,38G-7,98G-8,26G-8,52G-9,06G-9,06G-9,3G-9,3G-9,32G-9,24G-9,24G-9,76G-200,1G-199,78G-200,15G-0,85G-0,9G-0,9G-0,8G-0,5G-0,5G	215,8	190
7	Th.	US\$ 0,82	20.08.19		ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	30,49 G	30,355G-0,315G-0,315G-0,29G-0,23G-0,13G-0,125G-0,145G-0,145G-0,195G-0,195G-0,225G-0,2G-0,2G-0,205G-0,235G-0,295G-0,31G-0,32G-0,32G-0,455G-0,485G-0,455G-0,405G-0,375G	30,55	27,87
7	Th.	US\$ 1,16	20.08.19		ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	82,57 G	82,44G-2,33G-2,33G-2,33G-2,34G-2,18G-2,18G-1,97G-2,19G-2,16G-2,16G-2,29G-2,29G-2,29G-2,42G-2,28G-2,28G-2,28G-2,34G-2,51G-2,59G-2,69G-2,69G-2,7G-2,9G-2,92G-2,99G-2,99G-2,99G-3,09G-3,08G-3,09G	83,09	76,22

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 2,29	20.08.19		ETF122	LU0392495965	Lyxor Funds Solutions S.A. ComS.-C.S.S&P MidCap 400 U.ETF	1	202,9 G	202,55G-2,55G-2,6G-2,55G-2,1G-2,1G-1,7G-2,25G-2,05G-2,05G-2,15G-2,15G-2,75G-2,75G-2,75G-2,85G-3,2G-3,35G-3,8G-3,95G-3,9G-4,3G-4,3G-4,25G	204,3	190,9
7	Th.	US\$ 0,5	20.08.19		ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	46,71 G	46,635G-6,515G-6,54G-6,525G-6,505G-6,38G-6,395G-6,405G-6,405G-6,425G-6,565G-6,565G-6,565G-6,56G-6,56G-6,73G-6,73G-6,84G-6,91G-6,88G-6,98G-7,1G-7,1G-7,07G-7,005G	47,1	44,15
7	Th.	US\$ 2,63	20.08.19		ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	110,96 G	110,72G-0,38G-0,24G-0,24G-0,24G-9,9G-9,92G-9,78G-9,78G-10,08G-0,24G-0,24G-0,24G-0,34G-0,34G-0,36G-0,48G-0,64G-0,66G-0,66G-0,92G-1,08G-1,08G-1,1G-1,08G-1G	111,1	105,36
7	Th.	US\$ 1,04	20.08.19		ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	47,63 G	47,46G-7,455G-7,21G-7,23G-7,23G-7,205G-7,205G-7,32G-7,43G-7,43G-7,47G-7,495G-7,525G-7,525G-7,62G-7,785G-7,785G-7,785G-7,785G-7,795G-7,79G-7,755G	47,8	45,21
7	Th.	US\$ 0,98	20.08.19		ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	44,99 G	44,62G-4,595G-4,59G-4,555G-4,43G-4,325G-4,35G-4,35G-4,53G-4,41G-4,41G-4,465G-4,495G-4,605G-4,57G-4,57G-4,545G-4,645G-4,645G-4,645G-4,64G-4,615G-4,585G-4,585G	45,5	41,52
7	Th.	US\$ 0,28	17.12.19		ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	86,61 G	85,16G-4,89G-4,92G-4,94G-4,04G-4,16G-4,16G-4,61G-4,24G-4,24G-4,26G-4,26G-4,73G-4,64G-5,44G-5,57G-5,25G-5G-5G-5G-4,95G-4,95G-4,95G	90,4	74,88
7	Th.	Euro 2,63	20.08.19		ETF129	LU0860821874	ComS.-S&P SMIT 40 In.TRN U.ETF	1	145,24 G	144,04G-3,24G-3,3G-3,3G-3,48G-3,48G-2,98G-3G-2,86G-2,86G-3G-3,3G-3,3G-3,14G-3,14G-3,34G-3,62G-3,74G-3,74G-3,74G-3,42G-4,04G-4,04G-4,12G-4,1G-4,14G-4,02G	147,5	136,2
7	Th.	Euro 1,38	20.08.19		ETF500	LU0444605645	C.S.-iBOXX EO L.S.D.O.TR U.ETF	1	171,71 G	172,01G-1,02G-2,04G-2,04G-2,04G-2,04G-2,02G-2,02G-2,02G-1,96G-1,96G-1,96G-1,97G-1,97G-1,97G-1,62G-1,84G-1,84G-1,84G-1,84G-1,84G	172,71	168,64
7	Th.	Euro 0,76	20.08.19		ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	98,94 G	98,79G-8,28G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G	99,06	98,28
7	Th.	Euro 0,86	20.08.19		ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	130,83 G	130,76G-0,04G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	130,95	129,77
7	Th.	Euro 1,58	20.08.19		ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	147,46 G	147,37G-6,59G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G	147,68	145,8
7	Th.	Euro 1,79	20.08.19		ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	173,88 G	173,68G-2,93G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,07G-4,07G-4,07G-4,07G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	174,18	171,17
7	Th.	Euro 1,55	20.08.19		ETF505	LU0444606379	C.-iBOXX EO LI.S.D.7-10T.U.ETF	1	190,44 G	190,35G-89,81G-90,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,6G-0,6G-0,6G-0,6G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,58G	190,98	186,14
7	Th.	Euro 5,55	20.08.19		ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	195,08 G	194,94G-5,64G-5,64G-5,64G-5,64G-5,64G-5,88G-5,88G-5,88G-5,7G-5,7G-5,7G-5,7G-5,56G-5,56G-5,56G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	195,88	188,81



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,37	17.12.19		ETF572	LU1275255286	Lyxor Funds Solutions S.A. C.S.-Com.US-Tr.Bd Fut.Sh.UC.E.	1	78,12 G	78,04G-7,67G-8G-7,93G-7,93G-7,93G-7,93G-7,85G-7,93G-8,01G-8,23G-8,23G-8,15G-8,33G-8,48G-8,48G-8,47G-8,47G-8,42G-8,42G-8,28G-8,28G-8,28G-8,28G-8,28G-8,2G-8,2G	79,15	75,73
7	Th.	Th.			ETF573	LU1275255369	C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E.	1	62,34 G	62,09G-1,77G-2,09G-2,01G-2,01G-2,01G-1,86G-2G-2G-2,07G-2,31G-2,31G-2,34G-2,5G-2,78G-2,69G-2,69G-2,59G-2,75G-2,55G-2,55G-2,39G-2,54G	65,96	59,83
10	Th.	Euro 0,42	28.10.19		ETF701	DE000ETF7011	ComStage Vermoegensstrat.U.ETF	1	135,26 G	135,05G-4,81G-4,81G-5,11-4,81G-4,73G-4,45G-4,47G-4,63G-4,63G-4,81G-4,81G-4,67G-4,76G-4,92G-4,84G-5,05G-5,17G-5,46G-5,46G-5,46G-5,46G-5,49G-5,49G-5,49G-5,43G	135,49	128,26
9	Th.	Euro 3,5	12.06.19		ETF750	DE000ETF7508	ComStage Alpha Divid.PI.UC.ETF	1	106,9 G	106,48G-6,4G-6,4G-6,4G-6,42G-6,42G-6,38G-6,38G-6,38G-6,3G-6,28G-6,26G-6,26G-6,24G-6,24G-6,26G-6,26G-6,32G-6,4G-6,4G-6,44G-6,44G-6,42G-6,56G-6,56G-6,56G-6,56G-6,56G	106,98	103,86
7	Th.	Euro 2,88	20.08.19		ETF901	DE000ETF9017	ComStage 1-DAX UCITS ETF	1	121,98 G	121,46G-1,34G-1,34G-1,3G-1,3G-0,58G-0,66G-0,66G-0,66G-0,66G-0,84G-1,14G-1G-1G-1G-1,44G-1,46G-1,54G-1,76G-1,58G-1,62G-1,96G-1,98G-1,98G-1,94G-1,82G	121,98	114,76
7	Th.	Euro 5,65	20.08.19		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	175,58 G	175,12G-4,38G-4,34G-4,34G-3,56G-4,02G-4,02G-4,02G-3,22G-3,66G-3,96G-3,96G-3,86G-3,86G-4,1G-4,1G-4,36G-4,48G-4,48G-4,28G-4,86G-4,9G-5,04G-4,9G-4,74G	176,86	166,16
7	Th.	Euro 0,68	20.08.19		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	60,98 G	61,23G-1,19G-1,26G-1,33G-1,33G-1,37G-0,88G-0,93G-0,93G-0,76G-0,76G-1,01G-1,04G-1,04G-1,04G-1,13G-1,05G-1,1G-1,11G-1,11G-1,18G-1,29G-1,3G-1,3G-1,34G-1,33G-1,33G-1,24G-1,24G	61,37	57,48
7	Th.	Euro 2,41	20.08.19		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	157,6 G	156,58G-7,5G-7,52G-7,12G-6,32G-6,28G-6,34G-6,56G-6,56G-6,64G-6,64G-6,64G-6,7G-6,62G-6,66G-6,72G-7,02G-7,3G-7,32G-7,32G-7,46G-7,36G-7,14G	157,92	150,3
7	Th.	Euro 0,22	20.08.19		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	25,75 G	25,7G-5,715G-5,745G-5,745G-5,69G-5,54G-5,47G-5,56G-5,58G-5,61G-5,595G-5,59G-5,615G-5,745G-5,815G-5,81G-5,815G-5,78G-5,78G-5,775G-5,775G	25,82	23,35
7	Th.	Euro 1,03	20.08.19		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	38,99 G	38,87G-8,81G-8,78G-8,785G-8,785G-8,74G-8,505G-8,545G-8,535G-8,6G-8,6G-8,615G-8,615G-8,615G-8,65G-8,69G-8,72G-8,765G-8,765G-8,79G-8,885G-8,915G-8,915G-8,93G-8,915G-8,915G-8,86G	39,01	36,71
7	Euro 0,82	Euro 1,17	20.08.19		ETF960	DE000ETF9603	ComStage 1-STOXX Eur.600 U.ETF	1	43,41 G	43,24G	43,41	41,53
1	Th.	Euro 0,11	26.03.19		CDF2BC	LU1377632572	BOCI Combk-Sh.St.Exp.50 A Sh.I.	1	15,5 G	15,46G-5,362G-5,354G-5,354G-5,31G-5,252G-5,276G-5,334G-5,326G-5,326G-5,326G-5,318G-5,336G-5,342G-5,344G-5,344G-5,318G-5,318G-5,34G-5,34G-5,318G-5,318G-5,318G	16,43	13,81
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	270,45 G	270,65G-0,5G-0,45G-0,4G-69,9G-9,3G-9,95G-9,75G-9,85G-70,65G-0,55G-0,55G-0,75G-1,2G-1,4G-1,1G-1,65G-1,65G-1,7G-1,7G-2,15G-2,15G-2,15G-1,9G-1,9G-2G	272,15	254,1
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	97,2 G	97,96G	97,96	94,01
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Inf.Exp.U.E.	1	100,91 G	101,09G	101,09	100,05
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	297,75	297,850000000000002	297,85	281
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	151,72 G	150,38G	156,46	139,5
1		Euro 0,78	10.07.19		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	30,46 G	30,3G	31,21	27,76
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	116,62 G	115,8G	118,2	107,9
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	59,25 G	59,03G	60,18	55,42
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	58,09 G	57,83G	58,88	53,42
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	16,85 G	16,798G	16,91	15,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX01V	LU1834983394	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eu.600 Automob.	1	57,79 G	59,01G	63,96	56,68
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	124 G	122,8G	124	117,06
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	64,51 G	64G	64,51	61,48
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	79,04 G	78,5G	79,04	73,26
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	74,98 G	73,99G	74,98	71,36
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	45,66 G	45,385G	45,66	43,54
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	39,22 G	38,585G	39,52	38,2
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	114,34 G	113,64G	114,7	109,2
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	44,25 G	44,425G	44,43	42,71
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	31,63 G	31,73G	31,91	30,03
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	129,68 G	129,1G-9,28G-8,96G-8,96G-9,04G-9,04G-9,04G-8,24G-8,36G-8,34G-8,44G-8,76G-8,86G-9,06G-9,18G-9,2G-9,2G-9,46G-9,24G-9,32G-9,76G-9,76G-9,76G-9,7G-9,78G-9,7G-9,52G-9,52G	129,78	122,06
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	121,98 G	121,22G-1,1G-0,74G-0,82G-0,82G-0,58G-19,32G-9,44G-9,6G-9,84G-20,42G-0,46G-0,46G-0,98G-1,06G-1,22G-1,52G-1,52G-1,26G-1,46G-1,98G-2,18G-2,02G-1,88G-1,88G-1,88G-1,88G	122,18	108,1
11	Euro 4,19	Euro 0,34	11.12.19		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	221 G	221-0,4G-0,4G-0,35G-0,3G-19,45G-9,75-9,85G-9,75G-20,05G-0,35G-0,4G-0,4G-0,2G-0,45G-0,45G-0,45G-0,95G-0,85G-1,15G-1,35G-1,55G-1,55G-1,5G-1,85G-1,7G-1,55G	221,85	207,2
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	104,6 G	104,594G-4,623G-4,623G-4,623G-4,623G-4,623G-4,623G-4,623G-4,623G-4,623G-4,623G-4,624G-4,624G-4,624G-4,624G-4,624G-4,624G-4,624G-4,624G-4,624G-4,624G	104,71	104,53
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	18,02 G	17,916G-7,888G-7,884G-7,902G-7,964G-7,896G-7,918G-7,918G-7,922G-7,922G-7,948G-7,972G-7,972G-7,97G-7,968G-7,968G-7,986G-8,02G-8,036G-8,018G-8,018G-8,02G-8,018G-8,016G-8,012G-7,986G	18,04	16,7
11	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	1,06 G	1,064G-1,0612G-1,0682G-1,0682G-1,0694G-1,0722G-1,0722G-1,0722G-1,0622G-1,0614G-1,0614G-1,0644G-1,0644G-1,0672G-1,0686G-1,067G-1,0654G-1,0638G-1,0658G-1,0676G-1,0702G-1,069G-1,069G-1,069G-1,069G	1,1	1,04
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	11,52 G	11,434G-1,416G-1,416G-1,416G-1,416G-1,388G-1,388G-1,364G-1,364G-1,38G-1,416G-1,39G-1,388G-1,404G-1,404G-1,434G-1,434G-1,416G-1,434G-1,45G-1,47G-1,45G-1,44G-1,432G	11,68	10,62
11	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	33,68 G	33,4G-3,38G-3,335G-3,335G-3,305G-3,305G-3,305G-2,91G-2,905G-2,905G-2,82G-2,82G-2,9G-3,075G-3,08G-3,15G-3,18G-3,18G-3,18G-3,3G-3,34G-3,425G-3,425G-3,57G-3,56G-3,55G-3,47G-3,525G	33,69	29,83
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	23,78 G	24,165G	25,25	22,12
11	Th.	Euro 0,65	10.07.19		LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	46,74 G	47,045-6,735G-6,74G-6,74G-6,74G-6,735G-6,715G-6,715G-6,715G-6,615G-6,68G-6,675G-6,69G-6,78G-6,735G-6,735G-6,735G-6,8G-6,815G-6,82G-6,89G-6,825G-6,77G-6,785G-6,81G-6,77G	47,05	43,02
11	Th.	Euro 0,32	10.07.19		LYX0CB	FR0010524777	Lyxor NEW ENERGY UCITS ETF	1	31,14 G	31,19G-1,12G-1,17G-1,21G-1,215G-1,215G-1,105G-1,07G-1,07G-1,055G-1,055G-1,065G-1,105G-1,105G-1,175-1,11G-1,13G-1,095G-1,095G-1,095G-1,095G-1,105G-1,135G-1,21G-1,24G-1,255G-1,38G-1,39G-1,39G-1,355G	31,39	28,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,43	Euro 0,48	10.07.19		LYX0FS	LU0496786574	Lyxor International Asset Management S.A.S. MUL-LYXOR S&P 500 UCITS ETF	1	31,6 G	31,59G-1,58G-1,575G-1,57G-1,51G-1,455G-1,525G-1,5G-1,5G-1,5G-1,545G-1,575G-1,6G-1,6G-1,63G-1,655G-1,68G-1,71G-1,71G-1,765G-1,765G-1,805G-1,8G-1,8G-1,8G	31,81	29,29
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	71,65 G	71,32G-1,43G-1,52G-1,52G-1,52G-1,51G-1,31G-1,22G-1,34G-1,34G-1,32G-1,32G-1,26G-1,39G-1,39G-1,39G-1,48G-1,66G-1,72G-1,72G-1,86G-1,86G-1,86G-1,8G-1,82G-1,82G-1,82G-1,82G	71,86	67,4
1	Euro 1,63	Euro 1,69	10.07.19		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	45,43 G	45,16G-5,115G-5,17G-5,17G-5,17G-5,16G-5,05G-5,045G-5,04G-5,04G-5,04G-4,995G-5,135G-5,07G-5,15G-5,19G-5,3G-5,33G-5,39G-5,41G-5,4G-5,415G-5,415G-5,415G-5,41G	45,48	42,93
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	2,8 G	2,822G-2,8205G-2,829G-2,83G-2,834G-2,8625G-2,852G-2,838G-2,8365G-2,8235G-2,823G-2,82G-2,82G-2,818G-2,798G-2,8G-2,8G-2,802G	3,17	2,8
11	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	28,04 G	27,97G-7,98G-7,97G-7,99G-7,98G-7,92G-7,93G-7,94G-7,94G-7,95G-8,01G-8,02G-8,01G-8,03G-8,06G-8,07G-8G-8,02G-7,96G-7,95G-7,96G-7,94G-7,94G	29,36	27,74
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	129,88 G	130,54G-2,72G-2,48G-2,48G-2,5G-2,44G-2,44G-2,54-2,06G-2,24G-2,34G-2,44G-2,64G-2,7G-2,64G-2,64G-2,62G-2,96G-3,1G-3,02G-3,02G-3,02G-3,02G-0,8G-0,8G-0,8G-0,8G	133,22	122,6
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	253,95 G	256,1G-7,75G-8,35G-8,35G-7,75G-7,45G-6,95G-6,9G-6,8G-6,8G-6,95G-7,85G-7,4G-7,75G-8,05G-8,75G-9,35G-8,6G-8,6G-8,6G-8,6G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	277,4	245
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	341,4 G	340G-38,95G-9,05G-8,6G-8,15G-7,3G-7,85G-7,85G-7,7G-7,7G-7,7G-7,7G-7,8G-8,95G-8,5G-8,75G-8,75G-9,05G-9,05G-9,05G-9,65G-9,3G-9,8G-9,8G-40,65G-1,5G-1,65G-1,75G-1,75G-2G-1,5G	342	317,2
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	343,9 G	345,2G-3,15G-3G-3,3G-3,3G-3,3G-2,65G-2,75G-2,75G-2,9G-2,9G-3,65G-3,55G-3,55G-3,15G-3,1G-3,1G-3,55G-4,15G-3,5G-4,85G-5,25G-5,25G-4,45G-4,7G-4,95G-4,9G-4,7G	346,8	328,6
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	261,55 G	261,65G-0,25G-0,25G-59,5G-9,7G-8,7G-8,95G-8,95G-9,15G-9,15G-9,15G-9,3G-9,5G-9,5G-9,5G-9,35G-9,6G-60,3G-0,95G-1,75G-0,45G-0,45G-0,95G-0,95G-0,95G-1,4G-1,75G-1,8G-1,8G-1,3G-1,3G	281	248
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	186,26 G	185,9G-5,26G-5,22G-5,22G-5,18G-4,9G-4,32G-4,72G-4,62G-4,62G-4,62G-4,9G-5,22G-5,22G-5,22G-5,2G-5,5G-5,78G-6,02G-7,1-6,3G-6,3G-6,3G-6,62G-6,62G-6,78G-6,78G-6,9G-6,86G	187,1	174,8
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	350,35 G	349,75G-9,95-9,25G-9,2G-9,2G-9,4G-9,4G-8,25G-8,2G-8,2G-8,6G-8,6G-8,8G-9,45G-9,45G-9,05G-9,4G-9,4G-50G-0,35G-49,5G-9,5G-9,85G-50,2G-49,95G-50G-49,95G-50G	350,75	326,7
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	357,3 G	356,6G-5,75G-6,75G-6,75G-5,8G-5,4G-4,2G-4,95G-4,75G-4,75G-5,1G-5,55G-5,8G-5,3G-5,3G-5,95G-5,95G-6,35G-6,25G-6,1G-6,1G-6,1G-7,05G-7,3G-7,55G-7,25G-7,3G	357,75	338,1
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	356,3	354,9-3,35G-3,4G-3,05G-3-2,35G-2,8G-3G-3,65G-2,75G-3,6G-3,6G-4,05-4,05G-5,05G-6,2G-7G-7,2G-6,9G-7G-6,9G-6,7G-8,05	358,05	313,9
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	358,05 G	357,25G-5,4G-5,25G-4,9G-5G-3,65G-4,1G-4,65G-5,05G-5,4G-5,65G-5,9G-6,05G-6,05G-6,9G-6,4G-6,6G-6,6G-6,85G-6,85G-8G-8,35G-8,6G-8,6G-8G-8G	358,6	334,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0GR	LU0533034129	Lyxor International Asset Management S.A.S. MUL-LYX.MSCI W.Com.Ser.TR UETF	1	134,58 G	133,96G-3,7G-3,5G-3,5G-3,58G-3,58G-3,2G-3,24G-3,3G-3,3G-3,46G-3,7G-3,72G-3,8G-3,8G-3,86G-3,86G-4,1G-4,22G-4,6G-4,64G-4,64G-4,64G-4,8G-4,86G-4,9G-4,9G-4,94G	134,94	125,3
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	268 G	268,9G-8,6G-8,65G-8,85G-9,1G-8,8G-8,75G-8,5G-8,5G-8,55G-8,95G-8,65G-8,35G-8,4G-8,8G-8,7G-9,9G-70,15G-0,15G-0,1G-0G-0,3G-0,3G-0,3G-0,2G-69,9G	270,3	242,6
11	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	281,2 G	282,24G-2,74G-2,64G-2,64G-2,64G-2,69G-2,64G-3,41G-3,35G-3,35G-2,99G-2,99G-2,99G-2,99G-3G-2,38G-2,35G-2,31G-2,31G-1,98G-1,76G-1,79G-2,5G-2,28G-1,68G-1,68G-1,68G-1,76G-1,8G	284,68	270,11
11	Th.	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	190,78 G	191,06G-2,86G-2,86G-2,88G-2,88G-2,9G-2,16G-2,16G-2,1G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,44G-2,44G-2,54G-2,54G-2,18G-2,18G-4-2,18G-2,18G-0,88G-0,88G-0,88G-0,88G-0,88G	196,2	183,2
11	Th.	Th.			LYX0MQ	FR0011119254	Lyxor RUSSELL 2000 UCITS ETF	1	222,95 G	222,8G-2,75G-2,8G-2,8G-2,8G-2,7G-2,7G-1,85G-2,15G-2,2G-2,55G-3G-2,75G-2,9G-3,35G-3,35G-3,6G-4,2G-3,35G-3,35G-3,35G	225,4	211
11	Euro 2,51	Euro 1,04	11.12.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	132,4 G	131,58G-1,2G-1,34G-1,16G-0,9G-0,44G-0,68G-0,48G-0,58G-0,64G-0,74G-0,74G-0,74G-0,84G-1,06G-1,1G-0,88G-0,88G-1,2G-1,36G-1,36G-1,38G-1,38G-1,34G-1,34G-1,34G-1,24G	134,16	126,8
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,08 G	3,086G-3,129G-3,135G-3,139G-3,146G-3,176G-3,174G-3,174G-3,174G-3,185G-3,176G-3,168G-3,163G-3,146G-3,145G-3,141G-3,13G-3,135G-3,076G-3,076G-3,076G-3,1G-3,1G-3,1G-3,1G-3,1G	3,51	3,07
1	Euro 5,18	Euro 5,69	10.07.19		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	130,28 G	129,96G-9,82G-9,84G-9,8G-9,84G-9,56G-9,58G-9,54G-9,5G-9,76G-9,72G-9,72G-9,84G-9,84G-9,84G-9,86G-30,24G-0,32G-0,46G-0,48G-0,54G-0,6G-0,6G	130,6	123,9
11	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	154,58 G	152,68G-3,72G-4,46G-4,46G-4,38G-4,02G-3,1G-3,26G-2,98G-3,16G-3,16G-3,46G-3,58G-3,6G-3,62G-3,58G-3,54G-3,54G-3,72G-3,8G-3,8G-4,16G-4,14G-4,26G-4,16G-3,96G	154,74	147,3
11	Euro 2,84	Euro 0,2	11.12.19		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	139,3 G	139,3G-41,04G-0,96G-0,98G-0,78G-0,2G-0,66G-0,34G-0,34G-0,62G-0,62G-0,62G-0,66G-0,7G-0,76G-0,96G-0,74G-0,74G-0,74G-0,74G-39,24G-9,24G-9,24G-9,24G-9,24G	144,58	134,2
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	145,08 G	145,1G-7,42G-7,14G-7,18G-7,18G-6,32G-6,3G-6,24G-6,24G-6,5G-6,96G-6,96G-7,16G-7,18G-7,56G-7,56G-7,26G-7,26G-7,26G-5G-5G-5G-5,08G	147,62	135,1
1	Euro 2,79	Euro 2,93	10.07.19		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	179,76 G	179,76G-81,72G-1,82G-1,82G-1,94G-1,82G-1,06G-1,5G-1,5G-1,44G-1,44G-1,44G-1,24G-1,34G-1,34G-1,5G-1,52G-1,74G-1,7G-2,18G-1,72G-1,72G-1,72G-0G-0G-0G	183,5	172,26
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	16,12 G	17,824-6,894G-6,952G-6,942G-7,7-6,91G-6,874G-6,874G-6,874G-6,182G-6,182G-6,182G-6,182G-6,182G-6,182G	17,82	15,35
11					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	299,4 G	299,4G-303,7G-3,5G-3,45G-3,45G-3,1G-3,1G-2,5G-2,2G-2,6G-3,15G-3,1G-3,5G-3,5G-3,9G-4,4G-4,5G-4,05G-4,05G-4,05G-4,05G-4,05G-298,95G-8,95G-8,95G-8,95G-8,95G-8,95G	304,5	278,4
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	15,18 G	15,22G-5,588G-5,576G-5,572G-5,57G-5,532G-5,534G-5,538G-5,546G-5,546G-5,546G-5,58G-5,578G-5,578G-5,562G-5,592G-5,616G-5,628G-5,586G-5,586G-5,586G-5,586G-5,144G-5,144G-5,144G-5,144G	16,17	14,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	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	8,33 G	8,32G-8,536G-8,575G-8,575G-8,573G-8,575G-8,575G-8,518G-8,518G-8,518G-8,53G-8,531G-8,524G-8,548G-8,549G-8,549G-8,563G-8,559G-8,57G-8,568G-8,568G-8,557G-8,557G-8,557G-8,557G-8,557G-8,252G-8,252G-8,252G-8,252G	9,06	7,91
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	116,68 G	115,56G-5,88G-6,12G-6,12G-5,88G-5,8G-5,8G-5,52G-5,66G-5,66G-5,62G-5,8G-6,02G-5,94G-6,02G-6,2G-6,2G-6,34G-6,4G-6,14G-6,14G-6,14G-6,14G	119,8	110,46
11	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	131,42 G	129,34G-9,8G-9,78G-9,6G-9,2G-8,98G-9,2G-9,06G-9,22G-9,62G-9,38G-9,38G-9,54G-9,56G-9,66G-9,84G-9,6G-9,48G-9,4G-9,26G-9,12G-9,12G-8,98G	135,16	114,36
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	23,7 G	23,73G-4,215G-4,22G-4,22G-4,21G-4,205G-4,14G-4,14G-4,14G-4,18G-4,155G-4,195G-4,23G-4,235G-4,235G-4,21G-4,235G-4,305G-4,285G-4,265G-4,265G-4,265G-4,265G-3,77G-3,77G-3,77G-3,77G	24,31	22,07
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	19,13 G	19,128G-9,816G-9,826G-9,814G-9,8G-9,722G-9,766G-9,744G-9,742G-9,798G-9,802G-9,784G-9,818G-9,86G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,172G-9,172G-9,172G-9,172G-9,172G	19,86	18,05
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	11,97 G	11,97G-2,844G-2,844G-2,844G-2,844G-2,844G-2,844G-2,704G-2,704G-2,728G-2,72G-2,752G-2,734G-2,754G-2,822G-2,822G-2,842G-2,842G-2,842G-2,842G-2,072G-2,072G-2,072G-2,072G-2,072G-2,072G	13,73	11,75
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	136,26 G	136,56G-5,52G-5,58G-5,6G-5,52G-5,04G-5,16G-4,98G-4,98G-5,3G-5,54G-5,44G-5,56G-5,56G-5,76G-5,96G-5,96G-6,1G-6,38G-6,38G-6,46G-6,46G-6,5G-6,5G	136,56	129,9
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	18,51 G	18,414G-8,398G-8,398G-8,352G-8,318G-8,318G-8,33G-8,358G-8,38G-8,364G-8,376G-8,396G-8,398G-8,398G-8,398G-8,398G	18,62	17,76
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,92 G	14,906G-5,346G-5,346G-5,344G-5,316G-5,316G-5,268G-5,268G-5,27G-5,276G-5,342G-5,314G-5,314G-5,306G-5,324G-5,366G-5,33G-5,33G-5,33G-5,33G-4,814G-4,814G-4,814G-4,814G	15,69	14
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	15,68 G	15,64G-6,044G-6,068G-6,058G-6,028G-5,988G-6,008G-6,004G-6,006G-6,006G-6,05G-6,024G-6,024G-6,026G-6,022G-6,07G-6,072G-6,044G-6,044G-6,044G-6,044G-5,632G-5,632G-5,632G-5,632G-5,632G	16,46	14,6
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	6,66 G	6,617G-6,707G-6,729G-6,743G-6,743G-6,742G-6,732G-6,735G-6,735G-6,735G-6,735G-6,767G-6,769G-6,769G-6,783G-6,764G-6,785G-6,782G-6,789G-6,789G-6,789G-6,789G-6,789G-6,654G-6,654G-6,654G-6,654G	7,11	6,22
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,72 G	13,586G-3,852G-3,888G-3,888G-3,882G-3,856G-3,856G-3,856G-3,822G-3,822G-3,818G-3,826G-3,826G-3,848G-3,838G-3,838G-3,838G-3,852G-3,864G-3,888G-3,902G-3,876G-3,876G-3,876G-3,876G-3,688G-3,688G-3,688G-3,688G	14,11	12,49
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	10 G	10,044G-0,404G-0,386G-0,426G-0,418G-0,418G-0,418G-0,348G-0,348G-0,364G-0,396G-0,396G-0,408G-0,45G-0,45G-0,46G-0,466G-0,466G-0,472G-0,456G-0,4G-0,4G-0,4G-0,4G-0,19G-0,19G-0,19G-0,19G-0,19G	10,73	9,41
1	Th.	Th.			LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	128,9 G	129,3G	129,9	124,66



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,88	US\$ 3,97	10.07.19		LYX0TS	LU1220245556	Lyxor International Asset Management S.A.S. MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	89,74 G	91,14G-2,24G-2,29G-2,29G-2,21G-2,21G-2,06G-1,82G-1,94G-1,94G-1,95G-1,96G-2,16G-2,2G-2,13G-2,13G-2,22G-2,22G-2,22G-2,22G-2,36G-2,38G-2,38G-2,38G-1,14G-1,14G-1,14G-1,14G	93,7	86,66
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.WI.Ix	1	130,54 G	130,86G-0,08G-0,08G-0,02G-29,96G-9,62G-9,62G-9,8G-9,8G-30G-0,16G-0,06G-0,06G-0,22G-0,36G-0,36G-0,4G-0,62G-0,84G-0,84G-1,02G-1,1G-1,26G-1,26G-1,22G-1,08G	131,26	122,96
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	94,83 G	95,23G-5,05G-5,05G-5,05G-5,05G-5,05G-4,95G-4,95G-4,95G-5,04G-5,04G-5,18G-5,2G-5,2G-5,2G-5,14G-5,14G-5,14G-5,19G-5,19G-5,29G-5,39G-5,39G-5,52G-5,52G-5,52G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G	95,52	92,89
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	96,02 G	96,02G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,06G-6,06G-6,06G-6,06G-6,09G-6,09G-6,09G-6,09G-6,15G-6,15G-6,15G-6,08G-6,08G-6,08G-6,08G-6,08G	96,88	95,96
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	121,66 G	122,18G-4,86G-4,82G-5,12G-5G-4,48G-4,5G-4,62G-4,62G-4,62G-4,94G-4,94G-5,18G-5,18G-5,14G-5,14G-5,36G-5,42G-5,32G-5,32G-5,32G-2,18G-2,18G-2,18G-2,18G	125,52	116,9
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	15,8 G	15,798G-6,078G-6,08G-6,082G-6,134G-6,134G-6,112G-6,098G-6,118G-6,132G-6,15G-6,142G-6,154G-6,164G-6,164G-6,19G-6,172G-6,172G-6,172G-6,172G-5,844G-5,844G-5,844G-5,844G	16,19	14,81
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	33,33 G	33,33G-4,34G-4,345G-4,345G-4,345G-4,275G-4,175G-4,25G-4,24G-4,3G-4,35G-4,315G-4,305G-4,345G-4,345G-4,42G-4,435G-4,415G-4,415G-4,415G-4,415G-3,54G-3,54G-3,54G-3,54G	34,44	29,74
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	24,43 G	24,43G-4,93G-4,935G-4,93G-4,93G-4,925G-4,925G-4,925G-4,84G-4,895G-4,87G-4,88G-4,95G-4,945G-4,955G-4,96G-4,96G-5G-5,015G-4,985G-4,985G-4,985G-4,445G-4,445G-4,445G-4,445G	25,02	22,75
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	20,38 G	20,365G-0,845G-0,845G-0,845G-0,85G-0,795G-0,795G-0,8G-0,84G-0,84G-0,87G-1,24-0,83G-0,86G-0,86G-0,86G-0,9G-0,9G-1,21-0,795G-0,795G-0,795G-0,795G-0,46G-0,46G-0,46G-0,46G	21,24	19,4
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	23,57 G	23,57G-4,19G-4,205G-4,2G-4,2G-4,15G-4,12G-4,125G-4,145G-4,15G-4,15G-4,215G-4,21G-4,23G-4,23G-4,23G-4,23G-4,285G-4,275G-4,235G-4,235G-4,235G-4,235G-3,695G-3,695G-3,695G-3,695G	24,29	22,22
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	14,66 G	14,68G-5,104G-5,11G-5,086G-5,068G-5,068G-5,068G-5,012G-5,044G-5,016G-5,026G-5,04G-5,048G-5,046G-5,064G-5,082G-5,098G-5,054G-5,054G-5,054G-4,486G-4,486G-4,486G-4,486G-4,486G-4,486G-4,486G	15,45	14,23
11	Th.	US\$ 6,75	10.07.19		LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	99,51 G	99,56G-9,67G-9,68G-9,63G-9,63G-9,56G-9,56G-9,74G-9,74G-9,78G-9,89G-9,82G-9,81G-9,89G-9,89G-100,01G-0,01G-99,66G-9,66G-9,66G	100,01	96,09
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	91,79 G	92,41G-1,93G-1,95G-1,77G-1,83G-1,75G-1,76G-1,95G-2,05G-2,14G-2,02G-2,16G-2,49G-2,78G-2,85G-2,85G-2,75G-2,78G-2,59G-2,59G-2,61G-2,69G-2,61G-2,61G-2,61G-2,66G	100,17	88,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0V7	LU1287022708	Lyxor International Asset Management S.A.S. Multi-LYXOR Pan Afr.UCITS ETF	1	9,25 G	9,279G-9,254G-9,266G-9,266G-9,28G-9,277G-9,277G-9,277G-9,261G-9,268G-9,268G-9,298G-9,304G-9,299G-9,299G-9,315G-9,315G-9,327G-9,338G-9,346G-9,331G-9,276G-9,273G-9,261G-9,245G-9,243G	9,35	8,86
1	US\$ 2,36	US\$ 2,55	10.07.19		LYX0VA	LU1407888053	MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF	1	92,21 G	92,69G	92,69	87,49
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	151,19 G	151,6G-1,49G-1,56G-1,56G-1,56G-1,71G-1,71G-1,71G-1,71G-1,42G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	152,11	148,58
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	269,98 G	270,02G-1,56G-1,56G-1,56G-1,56G-2,13G-2,53G-2,81G-2,34G-2,34G-2,34G-1,84G-1,84G-1,93G-1,93G-1,58G-1,13G-1,13G-1,13G-1,13G-1,63G-1,63G-0,76G-0,76G-0,76G-0,76G	272,81	255,58
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	169 G	169G-9,2G-9,2G-9,2G-9,2G-9,37G-9,37G-9,4G-9,4G-9,4G-9,21G-9,39G-9,39G-9,39G-9,35G-9,35G-9,35G-9,32G-9,32G-9,32G-9,32G-9,15G-9,15G-9,15G-9,15G	169,4	166,84
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-70Y(DR)U.E.	1	189,26 G	189,2G-9,62G-9,62G-9,69G-9,69G-9,69G-9,89G-9,89G-9,89G-9,89G-9,68G-9,68G-9,68G-9,68G-9,67G-9,65G-9,65G-9,65G-9,65G-9,65G-9,44G-9,44G-9,44G-9,44G-9,44G	189,98	185,31
1	US\$ 1,98	US\$ 2,14	10.07.19		LYX0VT	LU1407887162	MUL-Ly.Co.US Tr.1-3Y(DR)U.ETF	1	91,29 G	91,43G-2,29G-2,33G-2,33G-2,36G-2,36G-2,31G-2,31G-2,38G-2,37G-2,46G-2,48G-2,57G-2,48G-2,48G-2,48G-2,52G-2,52G-2,56G-2,57G-2,58G-2,58G-2,58G-1,43G-1,43G-1,43G-1,43G	92,58	88,7
1	US\$ 2,33	US\$ 2,61	10.07.19		LYX0VU	LU1407888996	MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E.	1	105,15 G	105,47G-5,53G-5,48G-5,48G-5,53G-5,53G-5,61G-5,54G-5,65G-5,68G-5,73G-5,72G-5,63G-5,63G-5,69G-5,69G-5,68G-5,58G-5,71G-5,71G-5,71G	106,5	100,67
1	£ 4,1	£ 4,01	10.07.19		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	183,37 G	183,7G-4G-3,76G-3,84G-3,78G-4,2G-4,21G-4,21G-4,13G-4,34G-3,88G-3,98G-3,92G-4,2G-4,34G-4,11G-4,47G-4,47G-4,47G-4,47G	189	177,34
1	£ 3,72	£ 3,55	10.07.19		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	172,48 G	173,35G-3,39G-3,22G-3,18G-3,38G-3,68G-3,66G-3,66G-3,74G-3,13G-3,05G-3,04G-3,3G-3,16G-3,16G-3,46G-3,46G-3,46G-3,46G	173,74	165,77
1	£ 0,64	£ 0,63	10.07.19		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	237,2 G	238,5G-8,5G-8,25G-8,35G-8,75G-9,25G-9,45G-9,45G-40,1G-39,95G-8,65G-8,35G-9,45G-9,55G-9,5G-9,1G-9,1G-40G-0G-0G	240,5	225,5
11	Th.	Euro 2,18	10.07.19		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	151,06 G	150,46-0,04G-0,26G-0,26G-0,26G-0,24G-0,3G-49,18G-9,32G-9,06G-9,24G-9,52G-9,52G-9,54G-9,78G-9,74G-9,74G-9,74G-9,8G-9,92G-50,02G-0,2G-0,7G-0,86G-0,86G-0,86G-0,84G-0,7G	151,06	141,8
11	Th.	Euro 6,72	10.07.19		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	312,35 G	310,8G	312,35	298,45
11	Th.	Euro 4,95	10.07.19		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	114,42 G	114G	114,42	109,26
1	Th.	Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	55,12 G	55,03G-5,2G-5,19G-5,19G-5,19G-5,22G-5,25G-5,24G-5,25G-5,22G-5,23G-5,2G-5,2G-5,2G-5,2G-5,16G-5,23G-5,21G-4,8G-5,72-5,24G-5,24G-5,24G-5,22G-5,18G-5,18G	55,72	53,31
1	Euro 1,51	Euro 1,58	10.07.19		LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	53,69 G	54,07G	54,07	52,86
1					LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	51,96 G	51,74G	51,96	49,58
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	241,14 G	241,5G	242,06	233,29
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	125,04 G	124,74G	125,2	124,67
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	154,85 G	154,66G	155,03	154,04
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EO Gov.Inf.Lin.Bd(DR)	1	160,41 G	160,44G	161,03	157,92
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	12,7 G	12,82G	13,11	12,32
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	10,89 G	10,83G-0,902	10,9	10,34
11	Euro 0,21	Euro 1,47	10.07.19		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	49,21 G	48,9G	49,21	46,57
11	Euro 0,48	Euro 1,61	10.07.19		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	50,68 G	50,76G	50,76	47,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020		Fortlaufender Preis 13.02.2020		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020			
11	Euro 0,61	Euro 1,8	10.07.19		LYX0Y4	LU1832418856	Lyxor International Asset Management S.A.S. L. I. Fd - L. F. E./N. US	1	53,97 G	54,52G		54,52	49,99	
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	9,83 G	9,707G		9,83	9,01	
11	Euro 0,14	Euro 0,93	10.07.19		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	18,11 G	18,02G		18,11	17,32	
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	17,64 G	17,544G		17,71	16,5	
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	19,47 G	19,506G		19,78	17,53	
11	Euro 0,98	Euro 2,08	10.07.19		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	138,32 G	138,44G		139,05	137,64	
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	16,65 G	16,67G		17,09	16,19	
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	14,82 G	14,81G		15,99	14,26	
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	139,96 G	140,4G		140,4	138,65	
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	155 G	155,25G		155,25	153,57	
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	93,47 G	93,49G		93,49	85,64	
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	101 G	100,88G-1,09		101,35	100,81	
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	112,88 G	112,8G		113,42	112,47	
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	126,6 G	126,32G		126,94	125,3	
1	US\$ 1,81	US\$ 4,29	10.07.19		LYX0Z9	LU1407890620	MUL-Ly.Co.US Tr.10+Y(DR)U.ETF)	1	144,91 G	145,6G		145,6	132,36	
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	22,25 G	22,25G-2,425		22,43	20,48	
11	Euro 1,71	Euro 0,11	11.12.19		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	59,34 G	59,1G-9,14G-9,19G-9,14G-8,81G-8,82G-8,8G-8,8G-8,91G-8,91G-8,97G-8,98G-9,04G-8,91G-8,91G-8,91G		60,8	56,56	
11	Euro 2,5	Euro 1,07	11.12.19	A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	137,42 G	137,04G-6,78G-6,66G-6,56G-6,56G-6,38G-6,24G-6,18G-6,26G-6,4G-6,66G-6,64G-6,52G-6,7G-6,82G-6,8G-7,04G-7,08G-7,04G-6,96G-6,96G-6,96G-6,94G-6,94G		138,48	131,16		
11	Euro 0,85	Euro 0,16	11.12.19	A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	23,18 G	23,165G-3,745G-3,685G-3,695G-3,71G-3,71G-3,71G-3,57G-3,64G-3,64G-3,58G-3,58G-3,58G-3,615G-3,675G-3,675G-3,67G-3,715G-3,74G-3,74G-3,74G-3,77G-3,765G-3,725G-3,725G-3,725G-3,725G-3,215G-3,215G-3,215G-3,215G-3,215G		24,86	21,83		
11	Euro 0,79	Euro 0,3	11.12.19	787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	44,42 G	44,415G-4,91G-4,82G-4,835G-4,835G-4,79G-4,64G-4,7G-4,695G-5,435-4,71G-4,79G-4,76G-4,82G-4,8G-4,8G-4,8G-4,93G-4,97G-4,88G-4,88G-4,88G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G		45,71	41,29		
11	Euro 1,17	Euro 0,15	11.12.19	798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	37,39 G	37,265G-7,22G-7,22G-7,2G-7,2G-6,945G-6,955G-6,895G-6,92G-7,04G-7,045G-7,1G-7,105G-7,13G-7,13G-7,22G-7,165G-7,21G-7,315G-7,315G-7,345G-7,295G-7,315G		37,42	35,2		
11	Euro 4,47	Euro 0,89	11.12.19	A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	141,36 G	141,06G-0,6G-0,74G-0,68G-0,68G-0,46G-39,9G-40G-39,82G-40,04G-0,38G-0,36G-0,46G-0,48G-0,48G-0,54G-0,78G-0,9G-1,16G-1,22G-1,22G-1,24G-1,24G-1,24G		141,36	134,26		
11	Euro 4,26	Euro 0,68	11.12.19	A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	298,75 G	298,2G-7,6G-7,9G-7,8G-7,3G-6,55G-7,35G-7,1G-7,3G-8,1G-7,6G-7,75G-8,2G-8,95G-9,15G-9,8G-9,9G-9,9G-9,9G-9,9G-300,25G-0,25G-0,25G-0,05G-0,05G-0,05G		300,25	275,8		
11	Th.	Th.		A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	2,55 G	2,512G			3,02	2,51	
11	Th.	Th.		A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	2,74 G	2,76G-2,7645G-2,7685G-2,7685G-2,7685G-2,774G-2,774G-2,803G-2,804G-2,791G-2,791G-2,7825G-2,7785G-2,7785G-2,767G-2,7675G-2,764G-2,745G-2,745G-2,748G-2,7535G-2,748G		3,1	2,74		
11	Th.	Th.		A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	14,45 G	14,51G-4,526G-4,536G-4,536G-4,53G-4,546G-4,628G-4,624G-4,624G-4,654G-4,634G-4,592G-4,592G-4,592G-4,596G-4,572G-4,564G-4,54G-4,534G-4,534G-4,526G-4,526G-4,474G-4,472G-4,474G-4,494G-4,492G		15,37	14,45		
11	Th.	Th.		A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	407 ebB	388G-400,25-0,25			407	320,6	
9	Th.	Th.		A0MLUU	GB00B1RXYT55	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	14,55 G	14,52G-4,52G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,52G-4,52G-4,52G-4,52G-4,54G-4,54G-4,53G-4,54G-4,55G-4,55G-4,56G-4,56G-4,56G-4,57G		14,57	13,6		

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	40,99 G	40,9G-0,89G-0,89G-0,85G-0,76G-0,71G-0,76G-0,76G-0,76G-0,76G-0,73G-0,78G-0,8G-0,89G-0,89G-0,91G-0,91G-0,98G-0,98G-1,03G-1,03G-1,08G-1,08G-0,89G-0,89G	41,08	38,46
9	Th.	Th.			798470	GB0030928997	M&G Inv.(1)-M&G Eur.Select Fd	1	17,98 G	17,93G-7,92G-7,93G-7,93G-7,88G-7,82G-7,8G-7,79G-7,8G-7,81G-7,81G-7,83G-7,83G-7,84G-7,86G-7,86G-7,87G-7,88G-7,91G-7,91G-7,92G-7,93G-7,93G	17,98	17,12
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	23,93 G	23,82G-3,82G-3,8G-3,7G-3,69G-3,69G-3,7G-3,74G-3,74G-3,77G-3,78G-3,8G-3,81G-3,83G-3,84G-3,9G-3,89G-3,9G-3,87G-3,89G	23,93	22,64
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	34,85 G	34,82G-4,83G-4,84G-4,84G-4,84G-4,73G-4,73G-4,73G-4,73G-4,74G-4,74G-4,75G-4,76G-4,79G-4,9G-4,94G-4,98G-4,98G-4,98G-4,99G-4,99G	34,99	33,29
7	Th.	Th.			806087	GB0032137860	M&G Corporate Bond Fund	1	21,47 G	21,5G-1,47G-1,47G-1,48G-1,49G-1,49G-1,52G-1,52G-1,52G-1,59G-1,59G-1,53G-1,53G-1,53G-1,53G-1,53G-1,54G-1,54G-1,55G-1,56G-1,56G-1,56G	21,59	20,72
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	25,94 G	25,8G-5,8G-5,77G-5,62G-5,62G-5,62G-5,62G-5,69G-5,69G-5,69G-5,72G-5,72G-5,74G-5,76G-5,8G-5,78G-5,96G-6,04G-6,04G-6,04G-6G-6,02G-6,02G	26,11	24,86
1	Th.	Th.	29.06.18		A1KCCD	LU0864714000	MainFirst Affiliated Fund Managers S.A. MainFirst-Absol.Ret.Mult.Asset	1	130,34 G	130,21G	130,63	125,67
1	Th.	Th.		A1KCCM	LU0864709349	MainFirst-Global Equities Fd		1	247,49 G	247,68G	247,68	225,16
1	Th.	Euro 2,07		A1KCCN	LU0864710354	MainFirst-Global Equities Fd		1	152,64 G	152,62G-2,5	152,64	139,37
1	Th.	Th.		A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD		1	108,79 G	108,36G-8,69G-8,54G-8,43G-7,89G-8,04G-8,91G-9G-9G-9,15G-9,26G-9,26G-9,34G-9,36G-9,37G-9,24G-9,45G-9,49G-9,68G-9,76G-9,77G-9,75G-9,66G	109,77	103,44
1	Th.	Euro 2,76	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	119,83 G	120,35G	120,35	115,57
1	Th.	Th.		A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.		1	132,63 G	132,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,82G-2,82G-2,82G-2,82G-2,89G-2,89G-2,89G-2,82G-2,82G-2,82G-2,89G-2,89G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	132,89	129,75
1	Th.	US\$ 2,84	23.05.19		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	101,48 G	101,48G-1,48G-1,48G-1,48G-1,38G-1,38G-1,4G-1,68G-1,68G-1,68G-1,76G-1,72G-1,72G-1,75G-1,75G-1,86G-1,86G-1,86G-1,95G-1,95G-1,95G-1,86G-1,98G-1,98G-1,98G-1,98G-1,98G	101,98	96,12
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	154,43 G	153,79G-3,71G-3,51G-2,36G-2,68G-3G-3,08G-3,44G-3,44G-3,55G-3,64G-3,91G-3,96G-3,91G-3,96G-4,16G-4,37G-4,64G-4,59G-4,59G-4,39G	156,72	147,09
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	101,37 G	101,1G-0,97G-0,84G-0,32G-0,27G-0,46G-0,51G-0,75G-0,75G-0,75G-0,98G-0,98G-1,11G-1,14G-1,14G-1,14G-1,14G-1,27G-1,56G-1,53G-1,53G-1,53G-1,51G-1,51G-1,51G	102,95	96,61
1	Th.	Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	227 G	227,48G-7,48G-7,52G-7,52G-6,6G-6,93G-7,2G-7,53G-7,81G-8,05G-8,05G-8,22G-8,22G-8,22G-8,22G-8,22G-8,9G-8,24G-8,33G-8,33G-8,33G	229	217,8
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	159,03 G	159,14G-9,14G-9,14G-9,14G-9,14G-9,14G-8,37G-8,37G-8,37G-8,76G-8,76G-9,16G-9,16G-9,16G-9,55G-9,55G-9,65G-9,49G-9,49G-9,68G-60,1G-0,1G-0,1G-0,1G-0,1G-59,93G	160,1	152
1	Th.	Th.			A1CW BQ	LU0489687243	Mandarine Gestion Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.535,9 G	1537,22G-5,38G-5,11G-5G-5G-0,73G-0,19G-0,73G-0,73G-29,43G-31G-3,65G-3,22G-3,54G-4,03G-5,55G-3,49G-6,14G-6,63G-7,76G-40,25G-0,25G-0,3G-2,92G	1.542,92	1.470,5
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex	1	661,28 G	664,35G	664,35	646,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
10	Th.	Euro 0,01	02.12.19		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	16,32 G	16,3G-6,3G-6,3G-6,29G-6,27G-6,27G-6,27G-6,26G-6,26G-6,27G-6,28G-6,28G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G	16,36	15,58	
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	17,38 G	17,41G-7,41G-7,41G-7,41G-7,39G-7,4G-7,39G-7,39G-7,4G-7,4G-7,4G-7,4G-7,4G-7,45G-7,45G-7,45G-7,43G-7,43G-7,43G-7,43G-7,45G-7,46G-7,46G-7,46G-7,46G-7,46G	17,46	16,47	
1	Th.	Th.			A0F5MH	LU0226794815	MDO Management Company S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1	239,21 G	241,47G-1,47G-1,41G-1,41G-1,13G-0,45G-0,89G-0,89G-0,85G-1,09G-1,09G-1,09G-1,19G-1,67G-1,67G-1,71G-1,71G-2,21G-2,21G-2,29G-2,29G-3,11G-3,11G-3,11G-3,11G-2,97G	243,11	230,95	
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	194 G	193,51G-3,51G-3,51G-3,57G-3,78G-3,81G-3,81G-3,81G-3,82G-3,82G-3,82G-1,32G-1,32G-2,36G-2,36G-2,71G-2,71G-2,72G-2,72G-2,73G-2,73G-2,74G-2,74G-2,75G-2,75G	194	186,85	
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	606,68 G	605,96G-5,69G-5,69G-5,69G-5,7G-4,96G-4,96G-5,24G-5,24G-6,71G-6,71G-10,26G-0,26G-0,26G-0,26G-0,9G-0,9G-3,26G-3,8G-3,42G-2,18G-2,18G-2,26G-2,29G-2,29G-2,29G-2,29G-1,84G	613,8	551,93	
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	139,77 G	139,69G-9,7G-9,7G-9,71G-9,71G-9,72G-9,72G-9,73G-9,73G-9,74G-9,54G-9,54G-9,55G-9,55G-9,56G-9,56G-9,57G-9,57G-9,58G-9,58G-9,59G-9,59G	139,77	134,6	
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	139,89 G	140,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-2,34G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,49G-0,49G-0,49G-0,49G	142,34	134,41	
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	569,24 G	570,35G-0,29G-0,34G-0,41G-0,31G-0,16G-0,19G-69,94G-9,97G-70G-69,79G-9,82G-9,74G-9,72G-8,4G-8,55G-9,59G-9,61G-79,65-1,15G-1,99G-1,19G-1,21G	579,65	539,05	
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	358,97 G	357,31G-7,34G-7,34G-7,34G-7,35G-6,14G-6,14G-6,14G-6,08G-6,08G-6,46G-6,46G-6,46G-7,28G-7,28G-7,29G-7,29G-7,69G-8,15G-9,13G-9,13G-9,13G-9,14G-9,14G	364,93	344	
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	452,61 G	452,52G-2G-2G-2G-2G-2G-1,52G-1,52G-2,5G-8,36G-8,48G-8,08G-8,48G-7,76G-5,09G-6,34G-6,34G-6,34G-6,61G-6,61G-6,61G-6,86G-6,86G-7,92G-7,92G	458,48	412,51	
1	Th.	Th.			676775	LU0127027448	Baloise Fd Inv.-BFI Activ CHF	1				122	122
7	Th.	Euro 5,25	15.10.19		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	168,68 G	168,4G	171,4	162,82	
4	Th.	Euro 0,97	24.06.19		978273	DE0009782730	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag	1	71,49 G	71,41G-1,42G-1,4G-1,4G-1,4G-1,33G-1,34G-1,32G-1,33G-1,33G-1,36G-1,36G-1,37G-1,38G-1,38G-1,38G-1,39G-1,52G-1,54G-1,54G-1,54G-1,54G-1,55G-1,53G-1,54G-1,54G	72,04	70,35	
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	66,4 G	66,32G-6,28G-6,28G-6,28G-6,28G-6,2G-6,2G-6,04G-6,04G-6,05G-6,05G-6,08G-6,15G-6,15G-6,25G-6,27G-6,27G-6,27G-6,26G-6,31G-6,37G-6,41G-6,41G-6,44G-6,44G-6,38G	66,44	64,19	
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	65,99 G	65,87G-5,87G-5,83G-5,83G-5,75G-5,75G-5,73G-5,75G-5,85G-5,85G-5,83G-5,84G-5,86G-5,92G-5,92G-5,93G-5,94G-6,19G-6,21G-6,24G-6,25G-6,25G-6,26G-6,26G-6,26G	66,26	61,93	
10	Th.	Euro 0,86	12.12.19		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	57,58 G	57,53G-7,53G-7,53G-7,52G-7,52G-7,52G-7,5G-8,22-7,5G-7,5G-7,5G-7,5G-7,51G-7,51G-7,51G-7,52G-7,52G-7,52G-7,52G-7,58G-7,58G-7,58G-7,59G-7,59G-7,59G-7,59G	58,22	56,71	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variablen Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,58	24.06.19		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	117,47 G	116,98G-6,84G-6,82G-6,81G-6,53G-6,53G-6,5G-6,5G-6,44G-6,54G-6,71G-6,71G-6,65G-6,73G-6,76G-6,83G-6,93G-6,89G-7,3G-7,32G-7,32G-7,32G-7,47G-7,47G-7,48G-7,43G-7,43G	117,48	110,3
10	Th.	Euro 1,29	12.12.19		975411	DE0009754119	MEAG ProInvest	1	195,57 G	194,84G-4,72G-4,72G-4,72G-4,51G-3,43G-3,63G-3,57G-3,72G-4,15G-4,15G-4,36G-4,36G-4,83G-4,83G-4,83G-4,93G-4,82G-4,82G-5,08G-5,1G-5,1G-5,14G-5,14G	195,57	183,1
4	Th.	Euro 1,88	24.06.19		975433	DE0009754333	MEAG EuroInvest	1	96,14 G	95,74G-5,74G-5,74G-5,74G-5,68G-5,17G-5,17G-5,27G-5,16G-5,16G-5,3G-5,41G-5,41G-5,42G-5,42G-5,63G-5,63G-5,63G-6,02G-6,1G-6,1G-6,11G-6,23G-6,23G-6,23G-6,23G	96,23	90,64
4	Th.	Euro 0,27	24.06.19		975744	DE0009757443	MEAG EuroRent	1	31,4 G	31,42G-1,42G-1,42G-1,42G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,43G-1,43G-1,43G-1,42G-1,41G-1,41G-1,42G-1,44G-1,41G-1,41G	31,48	30,9
4	Th.	Euro 0,84	24.06.19		975745	DE0009757450	MEAG EuroBalance	1	56,01 G	55,91G-5,92G-5,89G-5,88G-5,76G-5,79G-5,8G-5,77G-5,82G-5,82G-5,83G-5,83G-5,85G-5,87G-5,89G-5,89G-5,89G-6,04G-6,08G-6,08G-6,09G-6,09G-6,07G-6,06G	56,09	54,24
4	Th.	Euro 0,81	24.06.19		975746	DE0009757468	MEAG EuroKapital	1	46,28 G	46,26G-6,26G-6,25G-6,25G-6,26G-6,07G-6,07G-6,07G-6,1G-6,1G-6,1G-6,12G-6,12G-6,12G-6,13G-6,13G-6,14G-6,15G-6,17G-6,33G-6,33G-6,33G-6,37G-6,37G	46,37	44,31
4	Th.	Euro 0,66	24.06.19		975748	DE0009757484	MEAG EuroFlex	1	44,43 G	44,35G-4,35G-4,35G-4,37G-4,37G-4,4G-4,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,42G-4,43G-4,43G-4,44G-4,44G-4,44G-4,45G-4,45G-4,45G-4,45G-4,44G-4,44G-4,44G-4,44G-4,44G	44,45	44,08
1	Th.	Th.			A0RDU2	IE00B01FHS02	Merian Global Investors (UK) Limited MGIS-Merian N.American Equ.Fd	1	23,9 G	23,84G-3,84G-3,82G-3,82G-3,82G-3,77G-3,74G-3,77G-3,77G-3,79G-3,82G-3,82G-3,82G-3,85G-3,85G-3,88G-3,88G-3,91G-3,91G-3,94G-3,94G-3,97G-3,97G-4,02G-4G-4G-4G	24,02	22,32
1	Th.	Th.			622964	IE0031385887	MGIS-Merian N.American Equ.Fd	1	30,97 G	31,16G-1,16G-1,16G-1,15G-1,15G-1,15G-1,05G-1,05G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,08G-1,08G-1,08G-1,09G-1,09G-1,1G-1,1G-1,12G-1,12G-1,12G-1,13G-1,13G	31,16	28,98
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	20,24 G	20,26G-0,24G-0,24G-0,24G-0,24G-0,25G-0,24G-0,24G-0,26G-0,26G-0,28G-0,28G-0,27G-0,27G-0,29G-0,29G-0,29G-0,29G-0,31G-0,2G-0,2G-0,21G-0,21G-0,33G-0,33G-0,34G-0,34G	20,34	19,41
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,65 G	3,653G-3,654G-3,654G-3,636G-3,636G-3,636G-3,637G-3,637G-3,638G-3,644G-3,644G-3,645G-3,645G-3,647G-3,647G-3,648G-3,649G-3,649G-3,65G-3,65G-3,651G-3,651G-3,651G-3,652G-3,652G-3,652G	3,68	3,39
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	52,45 G	52,51G-2,52G-2,48G-2,48G-2,51G-2,4G-2,39G-2,39G-2,44G-2,49G-2,57G-2,51G-2,51G-2,55G-2,55G-2,61G-2,61G-2,48G-2,5G-2,57G-2,27G-2,31G-2,39G-2,39G-2,39G-2,37G-2,37G	53,81	47,83
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	24,26 G	24,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,28G-4,29G-4,33G-4,33G-4,32G-4,32G-4,35G-4,35G-4,32G-4,32G-4,37G-4,4G-4,35G-4,37G-4,37G-4,38G-4,38G	24,4	23,03
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	23,96 G	23,99G-3,98G-3,98G-3,98G-3,98G-4G-3,98G-3,98G-3,98G-3,97G-3,97G-3,97G-3,97G-3,97G-3,95G-3,96G-3,96G-3,96G-4,09G-4,09G-4,09G-4,09G-4,09G-4,1G-4,1G-4,1G	24,1	22,74
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	14,79 G	14,72G-4,72G-4,72G-4,7G-4,7G-4,62G-4,62G-4,62G-4,63G-4,63G-4,64G-4,64G-4,65G-4,65G-4,66G-4,66G-4,66G-4,68G-4,68G-4,68G-4,72G-4,72G-4,76G-4,76G-4,77G-4,77G-4,77G-4,78G	14,79	14,05

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Gestion METROPOLE Fds-Metropole Selec.	1	594,4 G	591,75G-1,61G-1,61G-1,48G-1,48G-88,98G-8,98G-9,11G-9,11G-90,42G-0,42G-0,42G-1,72G-1,72G-1,72G-1,74G-1,74G-1,74G-1,74G-3,04G-8,91G-8,91G-8,71G-8,71G	610,06	569,19
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Fds-M.Avenir Europe	1	650,99 G	651,63G-1,67G-1,6G-1,26G-1,26G-49,39G-9,1G-9,47G-50,18G-1,63G-1,51G-1,94G-2,01G-2,8G-2,87G-3,16G-3,76G-3,76G-47,54G-7,54G-9,7G-9,36G-50,23G-0,25G	663,26	625,66
11	Th.	Euro 0,39	22.11.19		975222	DE0009752220	Metzler Asset Management GmbH Metzler Aktien Europa	1	138,25 G	137,72G-7,77G-7,77G-7,55G-7,55G-7,16G-7,16G-7,02G-7,02G-7,03G-7,03G-7,05G-7,05G-7,05G-7,13G-7,35G-7,35G-7,35G-7,36G-7,65G-7,65G-7,89G-7,89G-7,89G-7,89G-8,01G-8,01G	138,31	131,43
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler Aktien Deutschland	1	217,97 G	217,41G-7,41G-7,2G-6,93G-6,93G-6,93G-5,15G-5,66G-5,66G-5,84G-8,42G-9,06G-9,06G-9,06G-9,31G-9,13G-9,13G-9,13G-9,7G-9,93G-9,93G-9,95G-9,62G	219,95	203,23
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	227,14 G	226,25G-6,26G-6,27G-6,28G-5,44G-5,46G-5,47G-5,47G-5,48G-6,01G-6,01G-6,01G-6,01G-6,22G-6,48G-6,48G-6,48G-6,67G-6,67G-6,71G-7,29G-7,36G-7,61G-7,61G-7,62G	227,62	208,31
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	84,41 G	84,3G-4,48G-4,48G-4,48G-3,98G-3,98G-3,98G-3,97G-3,97G-4,15G-4,15G-4,15G-4,42G-4,42G-4,42G-4,43G-4,43G-4,45G-4,53G-4,53G-4,53G-4,6G-4,6G	85,11	79,33
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	33,1 G	33,12G-3,12G-3,12G-3,12G-3,12G-3,08G-3,08G-3,07G-3,07G-3,07G-3,19G-3,19G-3,19G-3,21G-3,21G-3,21G-3,21G-3,14G-3,14G-3,14G-3,14G-3,18G-3,23G-3,23G-3,23G-3,23G-3,2G-3,23G	33,23	31,36
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	15,8 G	15,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,82G-5,81G-5,81G-5,81G-5,87G-5,87G-5,87G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	15,87	15,51
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	66,73 G	66,69G-6,71G-6,71G-6,71G-6,71G-6,72G-6,72G-6,72G-6,72G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G	66,79	66,64
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	122,04 G	121,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-2,1G-2,1G-2,1G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	122,3	120,3
10	Th.	Euro 0,3	16.12.19		A0LCBJ	IE00B1F1VT06	Metzler Ireland Ltd. Metzler I.I.-Metzler Focus JP	1	93,11 G	92,6G-2,61G-2,61G-2,62G-2,33G-2,33G-2,33G-2,34G-2,34G-2,35G-2,35G-2,36G-2,36G-2,41G-2,41G-2,54G-2,54G-2,73G-2,73G-2,73G-2,74G-2,74G-2,74G	94,33	89,47
10	Th.	Euro 0,33	16.12.19		577999	IE0000111876	Metzler I.I.-Metz.Eastern Eur.	1	113,01 G	112,4G-2,37G-2,39G-2,39G-2,15G-2G-2G-2,05G-2,12G-2,12G-2,59G-2,63G-2,74G-2,71G-2,82G-2,86G-2,8G-2,78G-2,79G-2,88G-2,86G-2,86G-2,82G-2,79G	115,05	108,25
10	Th.	Euro 1	16.12.19		987735	IE0002921975	Metzler I.I.-Metz.Eur.Sm.Comp.	1	345,02 G	343,95G-4,33G-4,33G-4,34G-3,89G-3,49G-3,49G-3,49G-3,49G-3,5G-3,86G-4,28G-4,46G-4,46G-4,67G-4,81G-5,04G-5,09G-5,41G-6,41G-6,77G-6,79G-6,79G-6,8G	346,8	330,33
10	Th.	Euro 0,6	16.12.19		987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	210,05 G	208,91G-8,97G-8,97G-8,97G-8,97G-8,55G-8,55G-8,55G-8,55G-8,56G-8,56G-8,57G-8,57G-8,59G-8,6G-8,6G-8,64G-8,65G-8,65G-9,49G-9,49G-9,64G-9,65G-9,65G	210,05	196,44
10	Th.	Euro 0,3	16.12.19		987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	89,79 G	89,97G	89,97	86,01
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	56,2 G	56,04G	56,66	54,15

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,25	16.12.19		989439	IE0003723560	Metzler Ireland Ltd. Metzler I.I.-Metz.Intl Growth	1	92,66 G	92,6G	92,66	84,96
2	Th.	Th.			989616	LU0094555157	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-U.S.Concentr.Growth	1	27,14 G	27,11G-7,11G-7,09G-7,06G-7G-7G-7G-7G-7,01G-7,01G-7,01G-7,02G-7,03G-7,03G-7,03G-7,03G-7,04G-7,04G-7,05G-7,05G-7,07G-7,07G-7,09G-7,09G-7,09G-7,1G	27,14	24,96
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	43,41 G	43,26G-3,27G-3,25G-3,25G-3,05G-3,06G-3,05G-3,13G-3,13G-3,17G-3,17G-3,17G-3,17G-3,23G-3,24G-3,24G-3,28G-3,37G-3,37G-3,37G-3,33G-3,35G	43,41	41,49
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	39,45 G	39,34G-9,34G-9,34G-9,33G-9,18G-9,18G-9,18G-9,18G-9,19G-9,19G-9,19G-9,2G-9,21G-9,21G-9,21G-9,26G-9,26G-9,28G-9,32G-9,32G-9,41G-9,41G-9,45G-9,45G-9,45G-9,46G	39,46	37,59
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	17,01 G	16,69G-6,68G-6,68G-6,64G-6,6G-6,63G-6,65G-6,65G-6,66G-6,66G-6,66G-6,68G-6,67G-6,7G-6,76G-6,76G-6,87G-6,84G-6,81G-6,81G-6,82G-6,83G-6,82G-6,78G-6,77G	17,52	16,36
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	22,97 G	22,57G-2,59G-2,59G-2,52G-2,48G-2,52G-2,52G-2,52G-2,61G-2,61G-2,57G-2,66G-2,66G-2,78G-2,74G-2,73G-2,7G-2,7G-2,7G-2,71G-2,72G-2,7G-2,7G-2,65G-2,67G	23,65	22,14
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	72,14 G	71,91G-1,92G-1,92G-1,93G-1,93G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,77G-1,77G-1,78G-1,78G-1,78G-1,78G-1,82G-1,82G-1,85G-2,01G-2,1G-2,1G-2,18G-2,18G-2,18G	72,18	69,04
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	44,58 G	44,42G-4,44G-4,44G-4,44G-4,44G-4,22G-4,27G-4,22G-4,22G-4,33G-4,33G-4,35G-4,35G-4,35G-4,35G-4,4G-4,45G-4,41G-4,47G-4,47G-4,58G-4,58G-4,58G-4,56G-4,56G-4,56G	44,58	42,77
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	38,55 G	38,61G-8,61G-8,57G-8,57G-8,57G-8,59G-8,59G-8,62G-8,66G-8,68G-8,65G-8,65G-8,65G-8,69G-8,7G-8,66G-8,7G-8,73G-8,71G-8,71G-8,72G-8,72G-8,72G	38,73	36,64
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	29,49 G	29,37G-9,38G-9,38G-9,36G-9,3G-9,27G-9,27G-9,28G-9,28G-9,29G-9,29G-9,3G-9,31G-9,31G-9,31G-9,31G-9,32G-9,33G-9,33G-9,33G-9,35G-9,35G-9,35G-9,35G-9,36G-9,36G-9,36G-9,37G	29,49	27,95
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	52,56 G	52,2G-2,2G-2,2G-2,13G-1,96G-2,02G-1,9G-1,9G-1,97G-2,03G-2,03G-2,03G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,18G-2,1G-2,16G-2,17G-2,17G-2,2G-2,2G-2,2G-2,2G-2,2G-2,24G-2,24G	52,56	49,96
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	25,88 G	25,91G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,92G-5,92G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,97G-5,94G-5,94G-5,94G-5,96G-5,96G-5,96G-5,96G	25,97	24,72
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	21,47 G	21,49G-1,49G-1,5G-1,5G-1,5G-1,38G-1,38G-1,38G-1,38G-1,39G-1,39G-1,39G-1,39G-1,4G-1,4G-1,4G-1,4G-1,42G-1,43G-1,47G-1,47G-1,48G-1,48G-1,48G	21,5	20,45
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,92 G	16,89G-6,89G-6,91G-6,91G-6,94G-6,95G-6,95G-6,92G-6,91G-6,91G-6,92G-6,92G-6,92G-6,95G-6,95G-6,96G-6,97G-6,97G-6,97G-6,98G-6,98G-6,98G-6,99G	16,99	16,17
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	25,17 G	25,19G-5,19G-5,2G-5,2G-5,11G-5,11G-5,11G-5,11G-5,12G-5,13G-5,13G-5,13G-5,13G-5,13G-5,15G-5,15G-5,15G-5,15G-5,17G-5,2G-5,2G-5,2G-5,21G-5,22G	25,22	24,01



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0F4XF	LU0219423836	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Emerging Mkts Equity	1	17,34 G	17,36G-7,37G-7,37G-7,38G-7,39G-7,37G- 7,38G-7,38G-7,38G-7,38G-7,38G-7,39G-7,4G- 7,4G-7,42G-7,42G-7,43G-7,43G-7,43G-7,43G- 7,43G-7,46G-7,46G-7,46G-7,46G-7,47G-7,47G	17,78	16,29
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	36,01 G	35,9G-5,85G-5,84G-5,84G-5,8G-5,74G-5,78G- 5,74G-5,78G-5,82G-5,82G-5,82G-5,82G-5,83G- 5,85G-5,85G-5,85G-5,85G-5,85G-5,92G-5,93G- 5,96G-5,96G-5,96G-5,96G-5,96G-5,97G	36,01	33,73
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	25,15 G	25,08G-5,08G-5,08G-5,06G-5,06G-4,96G- 4,96G-4,99G-4,96G-4,96G-4,96G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,03G-5,06G-5,06G-5,09G- 5,09G-5,12G-5,17G-5,17G-5,18G-5,15G-5,15G- 5,15G	25,18	24,06
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	284,13 G	284,02G	284,13	271,72
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	26,65 G	26,59G-6,59G-6,59G-6,59G-6,45G-6,45G- 6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,47G- 6,48G-6,48G-6,48G-6,48G-6,49G-6,5G-6,5G- 6,5G-6,51G-6,54G-6,54G-6,54G-6,56G-6,56G- 6,56G-6,56G	26,65	25,43
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	61,88 G	61,9G-1,92G-1,92G-1,93G-1,93G-1,86G-1,86G- 1,87G-1,87G-1,87G-1,88G-1,88G-1,88G-1,89G- 1,89G-1,9G-1,91G-1,91G-1,91G-1,92G-1,93G- 1,93G-2,05G-2,05G-2,05G-2,05G-2,06G	62,06	59,09
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	29,95 G	30,24G-0,24G-0,25G-0,25G-0,26G-0,26G- 0,27G-0,27G-0,28G-0,28G-0,28G-0,29G-0,29G- 0,3G-0,32G-0,32G-0,32G-0,32G-0,35G-0,35G- 0,35G-0,36G-0,36G-0,37G-0,37G	30,73	28,27
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	26,97 G	27,2G-7,21G-7,22G-7,12G-7,2G-7,2G-7,2G- 7,2G-7,21G-7,21G-7,24G-7,25G-7,25G-7,25G- 7,26G-7,26G-7,3G-7,3G-7,3G-7,32G-7,32G- 7,32G-7,33G-7,33G	27,71	25,44
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	33,06 G	33,02G-3,02G-3,01G-3,01G-3,01G-2,97G- 2,97G-2,98G-2,98G-3,02G-3,02G-3,02G-3,03G- 3,07G-3,07G-3,09G-3,11G-3,11G-3,13G-3,11G- 3,11G-3,15G-3,15G-3,12G	33,15	31,77
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	22,71 G	22,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G- 2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,65G- 2,65G-2,64G-2,64G-2,66G-2,66G-2,67G-2,68G- 2,68G-2,66G-2,67G	22,72	21,87
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	50,61 G	50,42G-0,44G-0,44G-0,45G-0,45G-0,25G- 0,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G- 0,27G-0,27G-0,27G-0,28G-0,28G-0,36G-0,36G- 0,4G-0,45G-0,45G-0,45G-0,55G-0,56G-0,62G- 0,62G-0,62G-0,63G	50,63	48,2
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	32,13 G	31,94G-1,94G-1,94G-1,94G-1,81G-1,81G- 1,81G-1,82G-1,82G-1,82G-1,83G-1,83G-1,84G- 1,86G-1,86G-1,93G-1,93G-1,97G-2G-2G-2G- 2,04G-2,04G-2,04G-2,05G	32,13	30,62
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	12,34 G	12,24G-2,24G-2,23G-2,21G-2,21G-2,22G-2,2G- 2,22G-2,22G-2,26G-2,26G-2,26G-2,27G-2,29G- 2,29G-2,32G-2,32G-2,34G-2,34G-2,35G-2,35G- 2,35G-2,35G	12,4	11,9
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	32,01 G	32,06G-2,03G-2,03G-2,02G-2,02G-2,03G- 2,07G-2,07G-2,11G-2,11G-2,11G-2,09G-2,09G- 2,09G-2,11G-2,11G-2,11G-2,16G-2,12G-2,12G- 2,16G-2,16G-2,16G-2,16G-2,16G	32,16	30,44
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	23,14 G	23,05G-3,05G-3,05G-3,05G-3,01G-2,98G- 2,95G-2,95G-2,96G-2,96G-2,97G-2,97G-2,98G- 2,98G-2,99G-2,99G-3,01G-3,01G-3,01G-3,04G- 3,05G-3,08G-3,11G-3,11G-3,11G-3,12G	23,14	21,95

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0JJ07	LU0219432076	MFS Investment Management Company [Lux] S.à.r.l. MFS Mer.-Cont.European Equity	1	17,42 G	17,41G-7,41G-7,42G-7,42G-7,35G-7,35G- 7,36G-7,36G-7,36G-7,36G-7,37G-7,37G-7,38G- 7,38G-7,39G-7,39G-7,39G-7,4G-7,4G-7,41G- 7,44G-7,44G-7,44G-7,45G-7,45G-7,45G-7,46G	17,46	16,61
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	29,04 G	29,07G-9,06G-9,06G-9,07G-9,07G-9,07G-9,1G- 9,1G-9,15G-9,12G-9,12G-9,12G-9,12G-9,12G- 9,12G-9,13G-9,16G-9,17G-9,17G-9,16G-9,16G- 9,17G-9,18G-9,18G-9,18G	29,18	27,97
1	Th.	Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	10,75 G	10,73G-0,73G-0,73G-0,72G-0,72G-0,72G- 0,72G-0,72G-0,73G-0,73G-0,74G-0,74G-0,75G- 0,75G-0,75G-0,71G-0,76G-0,76G-0,76G-0,78G- 0,82G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G- 0,84G	10,84	10,35
1	Th.	Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	50,76 G	50,96G-0,75G-0,75G-0,75G-0,75G-0,78G- 0,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G- 0,79G-0,82G-0,83G-0,83G-0,84G-0,84G-0,84G- 0,85G-0,85G-0,85G-0,85G-0,85G	50,96	49,4
8	Euro 0,78	Euro 0,38	18.10.19		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON ETF-Dachfd.Akt.global	1	125,5 G	125,45G-5,45G-5,45G-5,45G-4,86G-4,86G- 4,86G-4,86G-4,86G-5,14G-5,19G-5,19G-5,27G- 5,27G-5,76G-5,76G-5,8G-5,82G-5,82G-5,82G- 6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G	126,17	118,61
9	Euro 0,31	Euro 0,35	14.11.19		532100	DE0005321004	Monega Short Track SGB	1	45,7 G	45,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,74G-5,74G-5,74G-5,72G- 5,72G-5,72G-5,72G-5,73G-5,73G-5,73G-5,73G- 5,73G	45,76	45,62
9	Euro 0,43	Euro 0,2	14.11.19		532102	DE0005321020	Monega Innovation	1	72,75 G	72,69G-2,6G-2,6G-2,6G-2,6G-2,42G-2,46G- 2,42G-2,38G-2,46G-2,46G-2,5G-2,5G-3,1G- 3,1G-3,1G-3,08G-3,09G-3,1G-3,1G-3,16G- 3,15G-3,15G-3,14G-3,14G	74,08	69,7
9	Th.	Euro 0,82	14.11.19		532103	DE0005321038	Monega Germany	1	82,95 G	82,79G-2,79G-2,73G-2,67G-2,67G-2,33G- 2,33G-2,34G-2,34G-2,34G-2,37G-2,37G-2,61G- 2,61G-2,63G-2,63G-2,67G-2,67G-2,67G-2,75G- 2,75G-2,75G-2,75G-2,81G-2,82G	83	78,22
9	Euro 0,86	Euro 1,3	14.11.19		532105	DE0005321053	Monega Euroland	1	46,75 G	46,52G-6,53G-6,5G-6,5G-6,23G-6,2G-6,23G- 6,31G-6,32G-6,41G-6,44G-6,49G-6,49G-6,54G- 6,52G-6,54G-6,56G-6,7G-6,7G-6,69G-6,71G- 6,64G-6,66G	46,77	43,95
9	Euro 0,83	Euro 0,68	14.11.19		532106	DE0005321061	Monega Euro-Bond	1	53,69 G	53,73G-3,73G-3,73G-3,73G-3,73G-3,77G- 3,77G-3,75G-3,75G-3,72G-3,72G-3,71G-3,72G- 3,75G-3,75G-3,74G-3,73G-3,77G-3,75G-3,76G- 3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	53,87	52,71
10	Th.	Euro 0,12	15.11.19		532107	DE0005321079	Monega Chance	1	41,94 G	41,94G-1,86G-1,86G-1,86G-1,85G-1,85G- 1,85G-1,88G-1,87G-1,91G-1,89G-1,89G-1,92G- 2,09G-2,09G-2,13G-2,12G-2,22G-2,21G-2,19G- 2,21G	42,63	38,6
10	Th.	Euro 0,2	15.11.19		532108	DE0005321087	Monega Ertrag	1	59,71 G	59,67G-9,68G-9,68G-9,68G-9,68G-9,6G-9,6G- 9,6G-9,61G-9,61G-9,61G-9,61G-9,61G-9,63G- 9,63G-9,63G-9,7G-9,7G-9,7G-9,7G-9,71G-9,71G- 9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	59,72	58,95
11	Th.	Euro 1,3	19.12.19		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	107,25 G	107,2G-7,2G-7,2G-7,18G-7,18G-7,18G-7,18G- 7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G- 7,18G-7,18G-7,18G-7,18G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	107,25	105,43
10	Euro 0,78	Euro 0,83	06.12.19		756078	DE0007560781	Monega BestInvest Europa	1	55,54 G	55,3G-5,28G-5,25G-5,25G-5G-5,02G-5,02G- 5,04G-5,04G-5,1G-5,1G-5,11G-5,11G-5,17G- 5,17G-5,17G-5,23G-5,29G-5,29G-5,29G-5,23G- 5,29G-5,29G-5,42G-5,42G-5,42G-5,42G-5,39G-5,39G	55,71	53,69



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	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	126,92 G	126,48G-6,48G-6,48G-6,44G-6,25G-6,25G-6,25G-6,25G-6,11G-6,39G-6,45G-6,48G-6,48G-6,48G-6,96G-6,85G-7,03G-7,33G-7,4G-7,36G-7,28G-7,42G	127,42	113,06
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	17,31 G	17,33G-7,33G-7,34G-7,35G-7,36G-7,36G-7,36G-7,36G-7,35G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,33G-7,32G-7,33G-7,34G-7,33G-7,33G-7,33G-7,33G	17,36	16,99
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	50,38 G	50,42G-0,42G-0,42G-0,42G-0,46G-0,48G-0,48G-0,48G-0,48G-0,44G-0,44G-0,44G-0,44G-0,43G-0,4G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	50,48	49,34
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	40,99 G	40,95G-0,95G-0,99G-0,99G-0,99G-0,99G-1,01G-1,01G-1,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,12G-1,12G-1,12G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,2G-1,2G-1,21G	41,21	39,63
1	Th.	Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	52,67 G	52,16G-2,1G-2,1G-1,97G-2,01G-1,97G-1,97G-1,99G-2,19G-2,16G-2,16G-2,37G-2,69G-2,57G-2,51G-2,47G-2,64G-2,64G-2,57G-2,44G-2,46G	54,63	50,89
1	Th.	Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,1 G	20,1G-0,1G	20,16	20,08
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	87,69 G	87,72G-7,72G-7,72G-7,62G-7,62G-7,65G-7,74G-7,74G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,91G-7,91G-8G-7,92G-7,92G-8G-8G-8G-8G-8G	88	83,09
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	26 G	25,99G-5,99G-5,99G-5,98G-5,98G-5,98G-5,98G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-6G-6G-6G	26	25,69
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	85,3	83,82G-3,82G-3,82G-3,82G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,62G-3,62G-3,62G-3,62G-3,82G-3,82G-3,82G-4,02G-4,02G-4,1G-4,13G-4,31G-4,31G-4,31G-4,31G	85,65	76,92
1	Th.	Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	62,73 G	62,5G-2,5G-2,5G-2,5G-2,5G-2,51G-2,44G-2,44G-2,44G-2,45G-2,45G-2,46G-2,46G-2,46G-2,47G-2,47G-2,47G-2,47G-2,52G-2,52G-2,52G-2,52G-2,52G-2,59G-2,63G-2,63G-2,63G-2,63G-2,7G-2,7G-2,71G	62,73	57,94
1	Th.	Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	99,62 G	100,23G-0,23G-0,19G-0,19G-0,11G-99,77G-9,77G-9,77G-9,77G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,79G-9,79G-9,8G-9,8G-9,81G-9,81G-9,81G-9,82G-9,83G-9,83G-9,83G-9,83G-100,07G-0,07G-0,07G-0,08G	100,23	89,11
1	Th.	Th.			A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1				
1	Th.	Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	37,72 G	37,53G-7,49G-7,49G-7,58G-7,58G-7,58G-7,58G-7,58G-7,61G-7,61G-7,66G-7,66G-7,68G-7,67G-7,72G-7,76G-7,72G-7,72G-7,72G-7,72G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,73G-7,73G	37,78	34,59
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	86,63 G	86,76G-6,76G-6,66G-6,66G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,41G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,77G-6,77G-6,77G-6,77G-6,86G	86,86	77,64
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	14,45 G	14,39G-4,37G-4,37G-4,37G-4,27G-4,29G-4,27G-4,27G-4,32G-4,32G-4,33G-4,35G-4,35G-4,37G-4,37G-4,37G-4,37G-4,4G-4,41G-4,41G-4,42G-4,4G-4,4G	14,45	13,53
1	Th.	Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	93,84 G	93,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,51G-3,51G-3,51G-3,51G-3,44G-3,44G-3,44G-3,44G-3,44G-3,47G-3,37G-3,39G-3,59G-3,7G-3,81G-3,81G-3,84G-3,84G-3,84G	94,62	89,62



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			971849	LU0046920988	Nestor Investment Management S.A. DKO-Aktien Deutschland	1	161,7 G	161,32G-1,28G-1,26G-1,26G-1,26G-0,62G-0,62G-0,64G-0,64G-0,8G-0,8G-0,72G-0,72G-0,88G-1,04G-1,2G-1,31G-1,31G-1,31G-1,3G-1,3G-1,3G-1,42G-1,42G-1,42G-1,42G-1,5G-1,5G-1,64G-1,64G-1,65G	162,45	154,52
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	247,62 G	247,25G-7,38G-7,09G-7,09G-7,12G-6,34G-6,35G-6,46G-6,51G-6,61G-6,89G-6,97G-6,97G-7,2G-7,2G-7,38G-7,51G-7,31G-7,31G-7,96G-7,94G-8,27G-8,33G-8,31G-8,1G	248,33	239,26
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	106,05 G	105,6G-5,59G-5,55G-5,58G-5,58G-5,31G-5,46G-5,39G-5,68G-5,68G-5,64G-5,61G-5,85G-5,93G-5,16G-5,19G-5,19G-5,19G-5,38G-5,35G-5,35G-5,35G	109,88	100,4
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN Investment Partners B.V. NN (L)-Glb.Sustainable Equity	1	1.476,23 G	1484G-2,98G-2,98G-2,98G-2,98G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,98G-1,98G-1,98G-77,21G-9,72G-8,85G-9,63G-81,02G-1,02G-3,04G-3,26G-3,38G-2,19G	1.484	1.355,82
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	426,13 G	428,16G-8,08G-8,08G-8,08G-8,08G-7,53G-7,53G-7,53G-7,53G-7,53G-7,79G-7,79G-6,42G-6,29G-6,89G-7,12G-7,8G-8,1G-8,16G-8,16G-8,16G-8,2G-7,85G	428,2	391,37
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	521,03 G	519,19G-9,69G-9,69G-9,6G-7,52G-7,52G-7,52G-7,52G-7,56G-7,56G-7,56G-8,08G-8,08G-8,08G-8,18G-8,18G-8,18G-8,76G-9,05G-9,15G-9,15G-9,7G-9,73G-20,5G-0,5G-0,59G-1,43G-1,43G-1,44G	521,44	493,76
10	Th.	Euro33,2	16.12.19	A0CAL0	LU0146258529	LU0146258529	NN (L)-Global High Dividend	1	1.234,79 G	1230,23G-0,25G-0,25G-0,26G-0,26G-27,87G-7,87G-7,88G-7,88G-7,89G-7,89G-7,89G-7,9G-7,9G-9,28G-30,6G-0,6G-0,6G-1,88G-3,68G-3,89G-5,4G-5,4G-5,4G-5,41G	1.235,41	1.170,41
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	773,81 G	776,89G-6,89G-6,9G-6,9G-6,91G-5,02G-5,02G-5,02G-5,03G-5,03G-5,04G-5,04G-5,05G-5,05G-5,06G-5,06G-5,06G-5,07G-5,07G-5,08G-5,08G-6,44G-7,45G-7,45G-7,45G-7,46G	777,46	704,06
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	568,15 G	567,15G-7,16G-7,16G-7,04G-5,7G-5,7G-5,7G-5,7G-5,71G-5,71G-5,72G-5,72G-5,73G-5,73G-5,75G-5,75G-5,75G-5,76G-5,76G-5,76G-5,91G-6,83G-6,83G-6,83G-6,83G-6,84G	568,15	537,42
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	444,76 G	445,13G-5,13G-4,73G-4,33G-1,37G-2,06G-2,06G-2,06G-1,76G-2,26G-3,05G-3,15G-3,54G-3,74G-4,53G-4,53G-4,33G-4,63G-4,83G-5,92G-5,92G-5,92G-6,01G-6,01G-6,01G-5,92G-5,42G	446,01	421,53
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	425,57 G	423,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-4,87G-4,87G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	425,9	398,48
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	540,94 G	541,5G-2,02G-2,02G-2,03G-0,47G-39,92G-9,92G-40,51G-39,64G-40,21G-0,76G-0,76G-1,38G-1,38G-1,5G-2,1G-2,1G-1,78G-2,41G-3,04G-3,04G-3,02G-3,02G-3,03G-3,03G	543,04	515,61
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	956,78 G	959,22G-9,64G-9,29G-9,29G-9,29G-8,59G-8,59G-8,59G-8,59G-8,31G-8,31G-8,72G-8,72G-8,72G-8,72G-8,31G-5,93G-5,58G-5,29G-4,88G-6,28G-6,75G-7,86G-7,86G-8,12G-8,12G	961,26	896,98
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	294,83 G	293,49G-3,51G-3,52G-3,55G-3,55G-3,55G-3,18G-3,18G-3,19G-3,19G-3,83G-3,83G-3,84G-3,86G-3,89G-4,01G-4,06G-4,09G-4,12G-4,41G-4,41G-4,48G-4,48G-4,51G	297,54	272,35
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	175,31 G	175,38G-5,39G-5,39G-5,4G-4,96G-4,72G-4,72G-4,72G-4,72G-4,46G-4,46G-4,47G-4,47G-4,48G-4,48G-4,48G-4,48G-4,49G-4,68G-4,68G-4,69G-5,12G-5,12G-5,41G-5,59G-5,59G-5,59G	175,59	165,97



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura Alternative Investment Management France S.A.S. Nomura N.F.I.-N.225USD-H.U.ETF	1	137,16 G	137,36G-8,16G-8,14G-8,14G-8,06G-7,9G-7,9G- 7,46G-7,46G-7,46G-7,62G-7,66G-7,84G-7,84G- 8,04G-7,86G-7,94G-8,16G-8,16G-8,44G-8,44G- 8,44G-8,16G-8,16G-8,16G-8,16G-7,58G-7,58G- 7,68G-7,68G-7,68G	139,42	129,06
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	162,82 G	162,08G-2,04G-2,09G-2,09G-0,83G-2,12G- 2,3G-2,3G-2,3G-2,47G-2,32G-2,32G-2,5G-2,5G- 2,5G-2,59G-2,51G-2,39G-2,39G-2,39G-2,39G- 2,24G-2,45G-2,45G-2,58G-2,58G-2,54G	164,31	148,25
4	Th.	Euro 4,95	22.07.19		848436	DE0008484361	Nomura Real Return Fonds	1	580,39 G	581,04G-1,04G-1,04G-1,04G-1,48G-1,82G- 1,63G-1,35G-1,35G-1,35G-1,04G-1,04G-1,04G- 0,91G-0,85G-0,46G-0,46G-0,8G-0,93G-0,78G- 0,73G-0,73G-0,73G-0,73G-0,88G	584,95	567,92
4	Th.	Euro 0,99	22.07.19		848442	DE0008484429	Nomura Asian Bonds Fonds	1	71,95 G	71,95G-1,95G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G-2,18G	72,4	68,7
7	Th.	Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	18,74 G	18,68G-8,68G-8,67G-8,67G-8,62G-8,62G- 8,63G-8,63G-8,64G-8,66G-8,75G-8,75G-8,76G- 8,76G-8,77G-8,79G-8,79G-8,8G-8,79G-8,78G- 8,79G-8,79G	18,81	17,87
1	Th.	nkr 3,33	16.03.18		A1JSDS	LU0693782939	Nordea Investment Funds S.A. Nordea 1-Norwegian Bond Fund	1	10,71 G	10,64G-0,64G-0,65G-0,65G-0,65G-0,61G- 0,65G-0,65G-0,67G-0,68G-0,68G-0,7G-0,7G- 0,69G-0,69G-0,69G-0,7G-0,7G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,7G-0,7G-0,7G-0,71G- 0,72G-0,72G	10,84	10,47
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	143,71 G	143,65G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G-3,54G-3,54G-3,54G-3,59G- 3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G- 3,59G-3,59G-3,59G-3,86G-3,86G-3,86G-3,86G	143,86	135,53
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	145,73 G	145,76G-5,76G-5,76G-5,76G-5,76G-5,76G- 5,76G-5,76G-5,76G-5,76G-6,05G-5,98G-5,98G- 5,98G-6,01G-6,01G-6,01G-6,01G-6,3G-6,3G- 6,3G-6,3G-5,7G-5,7G-5,7G	146,3	136,84
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	216,8 G	217,92G-7,86G-7,86G-7,63G-7,63G-7,15G- 7,15G-6,88G-6,88G-6,88G-6,89G-6,89G-6,9G- 6,9G-6,91G-6,91G-6,92G-6,93G-6,93G-6,94G- 7,36G-7,61G-7,85G-7,85G-7,86G	217,92	200,79
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,72 G	11,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,73G-1,73G-1,74G-1,72G-1,72G-1,74G- 1,74G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,76G	11,76	11,33
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	134,29 G	134,65G	135,5	124,6
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	12,38 G	12,38G-2,37G-2,37G-2,37G-2,37G-2,36G- 2,36G-2,36G-2,36G-2,36G-2,36G-2,37G-2,37G- 2,37G-2,37G-2,35G-2,35G-2,37G-2,37G-2,37G- 2,38G-2,38G-2,38G	12,5	12,18
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	16,29 G	16,29G-6,29G-6,28G-6,28G-6,29G-6,28G-6,3G- 6,3G-6,3G-6,3G-6,32G-6,31G-6,31G-6,31G- 6,32G-6,33G-6,32G-6,34G-6,35G-6,33G-6,33G- 6,33G-6,34G-6,33G-6,33G-6,33G	16,35	15,81
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	38,56 G	38,56G-8,56G-8,56G-8,56G-8,56G-8,56G- 8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G- 8,56G-8,56G-8,56G-8,56G-8,56G-8,55G- 8,55G	38,56	38,15
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	35,28 G	35,28G-5,28G-5,28G-5,28G-5,28G-5,28G- 5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G- 5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G- 5,28G-5,25G-5,25G-5,27G	35,28	34,88



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987575	LU0081952003	Nordea Investment Funds S.A. Nordea 1-Norwegian Equity Fund	1	26,13 G	25,78G-5,79G-5,79G-5,6G-5,7G-5,72G-5,75G-5,75G-5,8G-5,78G-5,85G-5,9G-5,87G-5,93G-5,95G-5,94G-5,94G-5,94G-5,99G-5,99G-6G	27,69	24,92
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	22,22 G	22,12G-2,15G-2,15G-2,15G-2,12G-2,12G-2,16G-2,17G-2,17G-2,19G-2,19G-2,19G-2,2G-2,23G-2,23G-2,23G-2,23G-2,23G-2,22G-2,22G-2,22G-2,23G-2,23G-2,25G-2,25G-2,24G	22,45	21,78
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	32,56 G	32,56G-2,56G-2,56G-2,57G-2,57G-2,57G-2,56G-2,56G-2,56G-2,57G-2,57G-2,56G-2,56G-2,58G-2,58G-2,58G-2,56G-2,56G-2,58G-2,58G-2,58G-2,56G-2,59G-2,59G-2,59G-2,59G	32,62	32,04
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,69 G	20,62G-0,63G-0,62G-0,61G-0,58G-0,61G-0,63G-0,65G-0,66G-0,67G-0,68G-0,67G-0,7G-0,68G-0,71G-0,7G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,7G-0,7G	21,07	20,2
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	25,43 G	25,32G-5,34G-5,34G-5,29G-5,29G-5,26G-5,26G-5,26G-5,29G-5,33G-5,33G-5,36G-5,36G-5,38G-5,39G-5,4G-5,4G-5,42G-5,42G-5,42G-5,4G-5,4G-5,41G	25,43	24,08
1	Th.	Th.		A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	30,3 G	30,29G-0,29G-0,29G-0,28G-0,27G-0,27G-0,25G-0,25G-0,25G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G-0,23G-0,21G-0,23G-0,27G-0,28G-0,29G-0,25G-0,25G-0,25G	30,32	28,39	
1	Th.	Th.		A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	25,81 G	25,63G-5,67G-5,59G-5,59G-5,59G-5,54G-5,49G-5,61G-5,5G-5,5G-5,51G-5,52G-5,54G-5,54G-5,54G-5,57G-5,57G-5,61G-5,65G-5,65G-5,69G-5,71G-5,68G-5,68G	25,81	23,7	
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	50,49 G	50,49G-0,49G	50,53	49,72
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	26,53 G	26,51G-6,5G-6,48G-6,46G-6,43G-6,43G-6,43G-6,45G-6,45G-6,45G-6,5G-6,48G-6,5G-6,52G-6,56G-6,59G-6,58G-6,58G-6,55G-6,59G-6,6G-6,6G-6,58G-6,58G-6,58G-6,59G	26,6	24,28
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	60,97 G	60,9G-0,9G-0,9G-0,85G-0,71G-0,71G-0,71G-0,71G-0,71G-0,79G-0,86G-0,86G-0,88G-0,99G-1G-1,07G-1,07G-1,19G-1,26G-1,24G-1,31G-1,31G-1,32G	61,32	57,95
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,19 G	18,18G-8,18G-8,19G-8,19G-8,19G-8,19G-8,19G-8,18G-8,18G-8,19G-8,19G-8,19G-8,2G-8,19G-8,18G-8,17G-8,17G-8,17G-8,18G-8,18G-8,19G-8,2G	18,26	17,87
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,67 G	20,58G-0,61G-0,58G-0,58G-0,55G-0,58G-0,61G-0,64G-0,64G-0,66G-0,66G-0,67G-0,64G-0,64G-0,67G-0,67G-0,67G-0,64G-0,64G-0,65G-0,65G-0,68G-0,68G-0,67G-0,67G	21,02	20,18
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	26,1 G	26,04G-6,07G-6,04G-5,95G-5,93G-5,98G-6,02G-6,03G-6,05G-6,06G-6,09G-6,1G-6,14G-6,14G-6,13G-6,03G-6,01G-5,98G	27,64	25,01
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,18 G	22,11G-2,11G-2,12G-2,12G-2,06G-2,09G-2,12G-2,15G-2,15G-2,16G-2,16G-2,16G-2,19G-2,19G-2,19G-2,21G-2,18G-2,18G-2,19G-2,19G-2,19G-2,22G-2,22G-2,23G	22,43	21,81
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,47 G	13,49G-3,48G-3,48G-3,48G-3,48G-3,49G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,47G-3,47G-3,47G-3,47G-3,48G-3,48G-3,47G-3,47G-3,48G-3,48G-3,48G	13,53	13,22
1	Th.	Euro 3,62	19.03.19	A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	702,68 G	700,77G-0,78G-0,78G-0,79G-0,79G-0,79G-0,8G-0,8G-0,81G-0,81G-0,82G-0,82G-0,83G-0,83G-0,84G-0,84G-0,85G-0,85G-2,15G-3,42G-3,42G-3,49G-3,49G-3,49G	703,49	672,47	



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			973348	LU0076314649	Nordea Investment Funds S.A. Nordea 1-North Am.Value Fund	1	60,94 G	60,97G-0,94G-0,94G-0,89G-0,75G-0,75G-0,82G-0,82G-1G-0,93G-0,93G-1G-1,15G-1,01G-1,12G-1,21G-1,21G-1,21G-1,29G-1,25G-1,31G-1,32G-1,32G-1,32G	61,32	57,94
1	Th.	Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	26,59 G	26,53G-6,53G-6,52G-6,45G-6,47G-6,47G-6,48G-6,51G-6,58G-6,57G-6,57G-6,61G-6,63G-6,64G-6,65G-6,66G-6,67G-6,68G-6,68G-6,67G-6,67G	26,68	24,29
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1	51,68 G	51,68G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	51,83	51,4
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	18,9 G	18,9G-8,9G-8,9G-8,9G-8,91G-8,91G-8,9G-8,9G-8,91G-8,91G-8,9G-8,9G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	18,98	18,23
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	29,25 G	29,21G-9,24G-9,24G-9,25G-9,22G-9,25G-9,25G-9,25G-9,26G-9,26G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,24G-9,24G-9,22G-9,22G-9,23G-9,23G-9,26G	29,27	28,7
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Oddo BHF Asset Management GmbH Kapital Privat Portfolio	1	54,61 G	54,63G-4,61G-4,61G-4,61G-4,63G-4,63G-4,61G-4,58G-4,59G-4,58G-4,59G-4,56G-4,56G-4,56G-4,58G-4,56G-4,55G-4,63G-4,65G-4,65G-4,63G-4,63G-4,63G-4,61G	54,66	53
1	Th.	Euro 0,24	22.03.19		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	69,33 G	69,31G-9,31G	69,35	67,9
10	Euro 0,5	Euro 1,25	15.11.19		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	225,49 G	225,76G-5,76G-5,54G-5,54G-5,54G-5,54G-4,65G-4,65G-4,65G-4,81G-4,81G-5,04G-5,04G-5,04G-5,45G-5,64G-5,64G-5,75G-5,75G-5,75G-5,75G-5,99G-6G-6,01G-6,01G-6,02G	226,02	214,48
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF Green Bond	1	312,79 G	313,06G-3,06G-3,06G-2,99G-2,97G-2,97G-2,98G-2,99G-2,99G-3,05G-3,07G-3,12G-3,06G-3,04G-3,1G-3,13G-3,09G-3,15G-3,16G-3,07G-3,07G-3,07G-3,07G-3,07G-3,09G	313,99	306,66
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	530,5 G	529,62G-9,04G-9,04G-9,04G-8,97G-7,9G-7,32G-7,91G-7,91G-7,67G-8,22G-8,22G-8,59G-8,59G-9,38G-9,38G-9,33G-9,33G-9,85G-30,23G-0,23G-0,6G-0,6G	530,6	502,92
1	Th.	Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	114,38 G	114,4G-4,38G	114,56	113,81
1	Th.	Th.	02.01.18		847818	DE0008478181	ODDO BHF Algo Europe	1	333,77 G	332,73G-2,67G-2,67G-2,67G-2,67G-1,53G-1,26G-1,61G-1,21G-1,95G-1,79G-0,12G-2,18G-2,41G-2,29G-2,67G-2,62G-3,68G-4,15G-4,15G-4,15G-4,46G-4,12G	334,46	318,35
10	Th.	Euro 0,4	18.12.19		847819	DE0008478199	GWP-Fonds	1	115,13 G	115,11G-5,11G-5,08G-5,08G-5,07G-5,07G-4,94G-4,94G-4,94G-4,91G-4,91G-4,95G-4,95G-4,97G-5,03G-5,04G-5,09G-5,13G-5,12G-5,13G-5,12G-4,9G-4,94G-4,97G-4,99G-4,94G-4,95G	115,14	113,08
1	Th.	Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	74,7 G	74,54G-4,55G-4,55G-4,55G-4,55G-4,55G-4,35G-4,35G-4,35G-4,36G-4,36G-4,37G-4,37G-4,38G-4,38G-4,38G-4,39G-4,42G-4,5G-4,5G-5,07G-5,07G-5,19G-5,19G-5,27G-5,27G-5,28G	75,28	70,25
10	Th.	Th.	02.01.18		977020	DE0009770206	ODDO BHF Money Market	1	69,48 G	69,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,47G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	69,63	69,45



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1J2XY	LU0799656342	Ossiam OSSIAM World Min. Variance NR	1	186,9 G	186,72G-6,84G-6,82G-6,68G-6,6G-6,36G-6,36G-6,46G-6,52G-6,6G-6,92G-6,8G-6,88G-7,1G-7,3G-7,42G-7,42G-7,52G-7,52G-7,52G	188,4	178,7
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	188,92 G	188,74G-8,22G-8,18G-8,18G-8,1G-7,74G-7,74G-7,8G-7,82G-7,88G-8,32G-8,32G-8,32G-8,32G-8,1G-8,22G-8,22G-8,48G-8,9G-9,42G-9,56G-9,6G-9,74G-9,88G-9,88G-9,98G-9,96G-9,96G	189,98	179,56
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	205,55 G	205,45G-5,3G-5,15G-5,45G-5,55G-5,55G-4,95G-4,95G-4,8G-4,5G-4,5G-4,6G-4,9G-4,95G-4,95G-4,8G-4,95G-4,95G-4,95G-5,05G-5,55G-5,7G-5,5G-5,65G-5,75G-5,75G-5,9G-5,9G	206,05	193,4
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	104,3 G	104,3G-3,98G-4,04G-4,04G-4,02G-3,54G-3,66G-3,66G-3,6G-3,6G-3,68G-3,68G-3,94G-3,96G-4G-4,08G-4,04G-4,18G-4,3G-4,36G-4,42G-4,36G-4,42G-4,42G-4,38G-4,38G-4,26G-4,26G	104,42	99,04
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	224,6 G	224,05G-4,4G-4,3G-4,25G-4,3G-3,8G-3,8G-3,9G-4,05G-4,3G-4,3G-4,3G-4,75G-4,65G-4,65G-4,5G-4,65G-4,65G-4,9G-5,15G-5,15G-5,95G-6,15G-6,15G-6,15G-6,1G-6,1G-6,3G-6,3G-6,3G-6,3G	226,3	211,2
1	Th.	Th.			A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	188,12 G	188,72G	188,72	185,93
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	247,6 G	246,55G-6,55G-6,55G-6,5G-6,2G-5,5G-5,65G-5,55G-5,55G-6G-6,7G-6,8G-6,95G-6,8G-6,85G-7,1G-7,1G-7,05G-7,05G-7,05G-7,05G	253	240,2
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	111,78 G	111,08G-0,78G-0,78G-0,78G-0,38G-0,19G-0,19G-0,36G-0,26G-0,26G-0,63G-0,49G-0,52G-0,69G-0,69G-0,96G-0,95G-0,86G-0,86G-0,9G-1,31G-1,34G-1,36G-1,36G-1,13G-1,13G-1,14G-1,14G	114,09	106,93
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	71,78 G	68,49G-71,97G-1,97G-1,99G-1,99G-1,95G-1,97G-2,04G-2,15G-2,15G-2,15G-2,06G-2,41G-2,51G-2,53G-2,59G-2,61G	75,08	68,49
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	123,92 G	123,7G	123,92	115,7
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	76,16 G	77G	77	71,1
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	160,8 G	160,82G-0,8G-0,79G-0,79G-0,6G-0,64G-0,6G-0,62G-0,63G-0,68G-0,68G-0,69G-0,72G-0,72G-0,73G-0,77G-0,79G-0,77G-0,79G-0,79G-0,8G-0,8G-0,87G-0,87G-0,87G-0,84G	160,87	153,87
10		Th.			A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A. Pictet-Emerging Markets Index	1	275,92 G	275,41G-5,41G-5,42G-5,42G-5,45G-5,08G-5,08G-5,08G-5,09G-5,09G-5,09G-5,1G-5,1G-5,1G-5,11G-5,46G-5,74G-5,74G-5,75G-5,75G-6,08G-6,08G-6,4G-6,4G-6,41G-6,41G	279,35	258,01
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	286,74 G	287,23G-7,23G-7,57G-7,29G-7,29G-7,29G-7,29G-7,29G-7,59G-7,59G-7,59G-7,87G-7,87G-7,87G-7,87G-7,88G-7,57G-6,92G-7,04G-7,31G-7,36G-7,36G-7,36G-7,49G-7,83G-7,98G-7,98G	287,98	272,4
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	549,93 G	548,07G-8,07G-8,07G-8,07G-6,46G-6,46G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,54G-6,54G-6,79G-6,79G-8,27G-8,27G-9,96G-9,46G-9,4G-9,4G-8,02G-8,47G-8,4G-8,4G-8,4G-8,08G-8,08G-8,25G	552,26	498,54
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	306,51 G	306,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-5,86G-6,48G-6,48G-6,61G-7,23G-7,23G-7,23G-7,23G-7,79G-6,87G-7,86G-7,86G-7,86G-7,86G-8,28G-8,28G-8,28G-8,28G-8,28G	310,71	280,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694213	LU0130731986	Pictet Asset Management [Europe] S.A. Pictet-European Equity Select.	1	742,1 G	739,87G-9,87G-9,87G-9,88G-5,48G-7,17G-5,6G-5,6G-7,32G-7,77G-7,77G-7,78G-7,78G-9,04G-9,81G-9,81G-9,81G-40,13G-1,31G-1,31G-1,31G-0,4G-0,4G	745,9	699,94
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.550,89 G	1536,09G-6,09G-8,15G-8,15G-8,56G-8,28G-8,28G-1,9G-1,9G-1,9G-4,99G-8,56G-8,56G-9,38G-9,52G-9,52G-9,52G-42,67G-2,67G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G	1.550,89	1.476,01
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.365,85 G	1357,1G-6,95G-6,81G-8,29G-1,52G-2,31G-2,31G-2,56G-1,66G-3,93G-6,34G-6,88G-7,39G-7,71G-9,26G-9,4G-60,74G-1,1G-1,85G-1,85G-3,32G-3,32G-4,26G-3,4G-1,68G	1.367,75	1.297,94
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	1.212,31 G	1203,04G-3,29G-2,29G-2,29G-193,5G-5,76G-6,26G-4,75G-6,01G-8,27G-8,27G-8,02G-8,02G-9,52G-9,78G-201,53G-199,52G-201,53G-1,53G-1,79G-5,3G-5,3G-5,3G-5,55G-5,55G-5,3G-5,3G-4,05G	1.212,89	1.152,14
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	669,94 G	667,67G-7,67G-7,67G-7,67G-7,67G-7,67G-6,3G-6,3G-6,3G-6,3G-6,3G-6,1G-6,1G-8,78G-8,78G-8,78G-8,78G-8,78G-9,97G-9,97G-9,97G-9,97G	676,8	619,06
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	463,43 G	459,26G-9,83G-9,83G-8,23G-8,23G-6,94G-6,94G-8,21G-8,35G-8,78G-8,78G-8,78G-9,51G-60,49G-0,49G-0,74G-0,62G-0,62G-0,62G-0,62G-0,85G-0,85G-0,85G-0,65G	465,29	430,52
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	219,16 G	218,69G-8,69G-8,4G-8,4G-8,4G-8,4G-7,13G-7,39G-7,17G-7,38G-7,44G-7,44G-7,67G-7,98G-7,98G-7,98G-8,19G-8,43G-8,43G-8,63G-8,63G-8,63G-8,63G-9,01G-9,01G-9,25G-9,25G-9,41G-9,41G	219,41	208,44
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	209,07 G	208,63G-8,54G-8,32G-8,32G-7,53G-7,15G-7,15G-7,16G-7,16G-7,18G-7,18G-7,33G-7,56G-7,78G-7,78G-8G-8G-8,78G-8,78G-8,78G-8,78G	209,07	199,5
10		Th.			694231	LU0130732877	Pictet - USA Index	1	279,04 G	279,9G-9,91G-9,91G-9,92G-9,92G-9,68G-9,68G-9,68G-9,69G-9,69G-9,7G-9,7G-9,7G-9,7G-9,71G-9,71G-9,72G-9,72G-9,73G-9,73G-9,73G-9,74G-9,94G-9,94G-9,94G-80,31G-0,31G-0,32G	280,32	260,48
10		Th.			694232	LU0130733172	Pictet - USA Index	1	266,71 G	267,61G-7,62G-7,62G-7,62G-7,63G-6,89G-6,89G-6,89G-6,89G-6,9G-6,9G-6,91G-6,91G-6,91G-6,92G-6,92G-6,93G-6,93G-6,94G-6,94G-6,94G-7,36G-7,36G-7,36G-7,36G-7,71G-7,71G-7,72G	267,72	248,91
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	134,54 G	134,6G-4,6G-4,6G-4,6G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G	134,67	134,49
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	130,38 G	130,46G-0,46G-0,46G-0,46G-0,39G-0,39G-0,39G-0,39G-0,39G-0,58G-0,58G-0,74G-0,74G-0,74G-0,66G-0,74G-0,74G-0,74G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	130,93	126,32
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	605,16 G	606,76G-5,85G-5,92G-5,92G-6,23G-7G-7G-6,62G-6,23G-6,23G-6,23G-6,23G-6,09G-5,66G-5,46G-5,85G-5,85G-5,97G-5,97G-5,94G-5,94G	607	589,97
10	Th.	Euro 4,92	04.12.19		675179	LU0128490793	Pictet - EUR Bonds	1	350,72 G	351,55G-1,55G-1,55G-1,55G-2,11G-2,11G-2,11G-1,83G-1,83G-1,84G-1,84G-1,56G-1,56G-1,56G-1,28G-1,28G-1,28G-1,28G-1,18G-1,18G-1,18G-0,47G	352,32	342,23



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0RLW0	LU0386859887	Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select.	1	291,39 G	291,16G-1,18G-1,18G-1,19G-0,34G-0,03G-0,03G-0,03G-0,04G-0,04G-0,07G-0,07G-0,18G-0,18G-0,72G-0,89G-1,2G-1,2G-1,2G-1,2G-1,51G-1,51G-1,77G-2,14G-2,14G-2,15G-2,06G-2,07G-2,07G-2,12G-2,12G-2,12G-2,19G-2,19G-2,19G-2,67G-2,67G-2,82G-3,1G-3,1G-3,32G-3,32G-3,62G-3,94G-3,94G-3,95G	292,15	274,11
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	263,26 G	262,87G-2,92G-2,92G-2,93G-2,34G-2,06G-2,06G-2,07G-2,07G-2,12G-2,12G-2,12G-2,19G-2,19G-2,19G-2,67G-2,67G-2,82G-3,1G-3,1G-3,32G-3,32G-3,62G-3,94G-3,94G-3,95G	263,95	248,13
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	291,51 G	290,91G-0,47G-0,76G-0,47G-89,56G-9,89G-9,61G-9,32G-9,65G-9,96G-9,96G-9,96G-90,13G-0,43G-0,75G-0,92G-0,95G-0,95G-1,25G-1,57G-2,1G-2,1G-2,1G-2,1G-1,9G	292,1	274,69
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	234,88 G	234,33G-4,33G-3,62G-3,63G-4,1G-4,1G-3,12G-3,13G-3,23G-3,23G-2,98G-2,98G-2,98G-3,55G-3,22G-3,23G-3,23G-3,4G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	234,94	227,03
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	133,07 G	133,18G-3,16G-3,17G-3,17G-3,17G-3,17G-3,19G-3,18G-3,14G-3,18G-3,19G-3,19G-3,17G-3,17G-3,17G-3,16G-3,16G-3,17G-3,19G-3,19G-3,19G-3,19G	133,19	132,34
10	Th.	Euro 1,07	04.12.19		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	80,88 G	80,96G-0,96G-0,96G-0,96G-0,98G-0,97G-0,98G-0,98G-0,93G-0,95G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	81,13	80,74
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	423,24 G	423,99G-3,99G-3,99G-3,99G-4,34G-4,34G-4,34G-4,34G-4,71G-4,99G-4,99G-5,11G-5,11G-5,6G-6,48G-6,36G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	430,08	403,4
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	302,74 G	301,03G-1,2G-0,92G-0,92G-299,38G-9,38G-9,38G-9,55G-9,21G-9,49G-9,49G-9,95G-9,89G-300,23G-0,35G-0,66G-0,23G-0,69G-0,86G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,32G	302,86	288,27
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	265,34 G	265,86G-5,86G	265,86	260,76
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	266,23 G	266,55G-6,55G-6,42G-6,45G-6,33G-6,43G-6,43G-6,33G-6,33G-6,33G-6,34G-6,41G-6,34G-6,34G-6,34G-6,36G-6,43G-6,43G-6,43G-6,37G-6,39G-6,39G-6,41G-6,42G-6,42G	266,55	262,99
10	Th.	Euro 2,71	04.12.19		797786	LU0133807593	Pictet - EUR High Yield	1	92,22 G	92,2G-2,17G-2,16G-2,17G-2,1G-2,1G-2,12G-2,12G-2,1G-2,13G-2,16G-2,14G-2,14G-2,15G-2,15G-2,18G-2,18G-2,15G-2,18G-2,18G-2,4G-2,4G-2,4G-2,38G	92,4	91
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	197,08 G	198,21G-8,33G-8,25G-8,25G-8,16G-8,16G-8,16G-8,16G-8,08G-8,08G-8,16G-8,16G-8,16G-8,16G-8,08G-8,08G-7,46G-7,51G-7,51G-7,43G-7,59G-7,71G-7,71G-7,66G-7,66G-7,79G-7,79G	199,48	193,02
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	218,64 G	220,18G-0,05G-19,96G-20G-0G-19,85G-9,89G-9,89G-9,78G-9,82G-9,88G-9,85G-9,85G-9,8G-9,78G-9,14G-9,21G-9,1G-9,1G-9,23G-9,36G-9,31G-9,47G-9,49G	221,33	214,12
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	486,76 G	480,64G-0,64G-79,45G-9,45G-9,45G-8,21G-8,21G-8,08G-8,47G-9,71G-9,71G-9,71G-9,71G-9,71G-80,82G-1G-1G-79,49G-80,6G-0,86G-1G-1G-1G-1G	486,83	440,46
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	519,33 G	514,84G-4,85G-4,85G-6,03G-6,03G-6,56G-6,56G-6,56G-7,23G-8,53G-8,53G-8,53G-8,54G-8,54G-8,54G-9,24G-9,24G-9,25G-9,25G-9,26G-9,26G-9,27G-9,29G-9,29G	519,33	481,95
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	755,32 G	746G-5,78G-5,1G-5,1G-5,1G-3,01G-2,78G-3,46G-3,46G-4,8G-6,23G-5,55G-5,55G-5,48G-7,65G-7,2G-6,23G-6,23G-6G-7,5G-7,5G-7,35G-8,47G-8,54G-8,54G-8,47G-8,47G	756,05	675,01



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J4DS	LU0255980327	Pictet Asset Management [Europe] S.A. Pictet - Water	1	392,49 G	392,19G-2,19G-2,28G-1,87G-1,87G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-2,05G-2,05G-2,05G-2,46G-2,99G-2,48G-2,91G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G	393,74	363,14
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	347,87 G	346,77G-6,78G-6,78G-6,79G-6,79G-6,35G-6,35G-6,36G-6,36G-6,37G-6,37G-6,42G-6,42G-6,81G-7,22G-7,37G-7,37G-7,37G-7,37G-7,94G-7,94G-8,01G-8,01G-8,27G-8,27G	348,27	321,79
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	153,17 G	153,21G-3,21G-3,21G-3,12G-3,12G-3,12G-3,12G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,7G-3,7G-3,57G-3,72G-3,72G-3,72G-3,72G	153,72	148,03
10		Th.			926085	LU0101692670	Pictet - Digital	1	381,59 G	383,63G-3,61G-3,19G-3,2G-3,18G-3,06G-3,06G-3,04G-3,04G-3,32G-3,36G-3,81G-3,87G-3,88G-3,89G-3,37G-2,93G-3,47G-3,47G-4,61G-4,63G-4,67G-4,81G-4,57G-4,66G	384,81	350,65
10		Th.			914340	LU0168449691	Pictet - Greater China	1	598,25 G	596,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,09G-6,09G-6,09G-6,09G-7,44G-7,44G-7,44G-6,15G-6,15G-6,15G-6,15G-6,3G-7,44G-7,44G-7,44G-8,31G-8,92G-8,73G-6,85G-6,85G	604,88	544,21
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	92,34 G	91,82G-1,82G-1,82G-1,74G-1,74G-1,68G-1,68G-1,68G-1,69G-1,69G-1,76G-1,76G-1,76G-1,76G-1,77G-1,87G-1,97G-1,97G-2,08G-2,08G-2,18G-2,18G-2,15G-2,15G-1,6G-1,6G-1,6G	92,98	87,77
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	125,51 G	125,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	125,58	124,59
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	109,02 G	108,98G-8,98G-8,98G-8,98G-8,8G-8,85G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,68G-8,59G-8,66G-8,84G-8,89G-8,89G-8,94G-8,94G-8,86G-8,95G	109,14	99,3
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	82,34 G	81,73G-1,78G-1,58G-1,39G-1,27G-1,35G-1,44G-1,44G-1,44G-1,55G-1,75G-1,75G-1,71G-1,87G-1,99G-1,9G-1,9G-1,94G-1,87G-1,93G-1,93G-2,01G-2,01G-2,29G-2,29G	83,82	77,2
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	98,19 G	98,08G-8,14G-8,17G-8,17G-8,17G-8,17G-8,02G-8,06G-7,99G-7,99G-8,04G-8,05G-8,05G-8,05G-8,09G-8,08G-8,08G-7,75G-7,75G-7,66G-7,84G-8,05G-8,04G-8,14G-8,15G-8,16G-8,07G	98,33	89,55
10	Th.	Euro 9,01	04.12.19		A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	634,82 G	632,6G-2,61G-2,61G-2,62G-0,5G-29,67G-9,67G-9,67G-9,68G-9,68G-9,68G-9,69G-9,69G-9,69G-9,7G-9,7G-9,71G-30,34G-0,34G-0,65G-4G-4G-4G-4G-4,01G-4,01G	638,26	601,37
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	519,67 G	514,16G-4,17G-4,17G-5,42G-5,42G-5,98G-5,98G-6,67G-6,67G-7,98G-7,98G-7,98G-7,99G-7,99G-7,99G-8,74G-8,74G-8,75G-8,75G-8,76G-8,76G-8,76G-8,83G-8,83G	519,67	482,94
10	Th.	Euro 1,56	04.12.19		A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.341,01 G	1334,87G-4,88G-4,88G-4,89G-4,89G-4,9G-4,9G-4,9G-4,9G-4,91G-4,91G-4,92G-4,92G-4,93G-4,93G-4,94G-4,94G-4,95G-4,95G-4,95G-4,95G-40G-0G-0G-0G-0G-5,05G-5,05G	1.345,05	1.281,83
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	99,42 G	99,05G-9,06G-9,07G-9,07G-9,07G-9,09G-9,09G-9,02G-9,02G-9,03G-9,03G-9,04G-9,04G-9,04G-9,04G-9,05G-9,05G-9,05G-9,18G-9,18G-9,18G-9,03G-9,03G-9,03G-9,04G-9,21G-9,21G-9,23G-9,23G	99,54	90,07
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	98,45 G	98,54G-8,53G-8,43G-8,43G-8,42G-8,41G-8,33G-8,33G-8,33G-8,38G-8,38G-8,54G-8,54G-8,56G-8,56G-8,57G-8,41G-8,41G-8,41G-8,28G-8,54G-8,54G-8,54G-8,63G-8,71G-8,75G-8,84G-8,84G-8,77G	98,84	89,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0ML2E	LU0280437673	Pictet Asset Management [Europe] S.A. Pictet-Emerg.Local Curr.Debt	1	157,53 G	157,56G-7,56G-7,55G-7,56G-7,48G-7,35G- 7,42G-7,43G-7,46G-7,47G-7,5G-7,37G-7,43G- 7,63G-7,49G-7,42G-7,42G-7,33G-7,33G-7,36G- 7,44G-7,44G-7,42G-7,42G-7,32G-7,25G	157,69	154,33
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	383,26 G	382,9G-2,63G-2,65G-2,63G-2,58G-2,29G- 2,35G-2,15G-2,22G-2,29G-2,3G-2,3G-2,39G- 2,4G-1,43G-1,95G-1,73G-1,93G-1,93G-2,35G- 2,35G-2,65G-2,69G-2,68G-2,53G	383,6	356,96
10	Th.	Euro 4,06	04.12.19		A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	238,81 G	237,66G-7,67G-7,46G-7,46G-6,25G-6,34G- 6,46G-6,46G-6,21G-6,21G-6,42G-6,75G-6,71G- 6,96G-7,04G-7,29G-6,96G-7,29G-7,42G-7,54G- 7,54G-7,96G-7,96G-7,96G-7,75G	238,86	227,66
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	519,6 G	517,38G-7,38G-7,38G-6,85G-6,85G-6,86G- 6,87G-6,87G-6,88G-7,88G-7,88G-7,88G-7,89G- 8,47G-8,55G-8,55G-9,71G-9,71G-9,71G-9,71G- 9,71G-9,71G-9,72G-9,75G-9,77G-9,77G	520,29	483,48
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	170,71 G	171,73G-1,63G-1,5G-1,5G-1,51G-1,45G-1,45G- 1,6G-1,6G-1,77G-1,77G-1,77G-1,77G-1,76G- 1,95G-1,76G-1,94G-1,94G-2,16G-2,16G-2,04G- 2,07G-2,07G-2,26G-2,26G	172,26	167,64
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	157,53 G	158,37G-8,37G-8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,48G-8,45G-8,45G-8,61G- 8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G- 9,03G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G- 8,83G	159,03	153,99
10	Th.	US\$ 4,19	04.12.19		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	79,29 G	79,14G-9,14G-9,05G-9,05G-9,05G-9,07G- 9,09G-9,09G-9,16G-9,16G-9,16G-9,3G-9,31G- 9,29G-9,29G-9,35G-9,46G-9,36G-9,44G-9,55G- 9,44G-9,44G-9,44G-9,46G-9,54G-9,54G-9,54G	79,55	76,8
10	Th.	US\$ 4,32	04.12.19		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	104,82 G	104,88G-4,88G-4,88G-4,88G-4,88G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-5,03G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,03G-5,27G-5,14G- 5,14G-5,14G-5,27G-5,27G-5,27G-5,27G-5,27G	105,27	101,26
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	268,1 G	267,43G-7,43G-7,09G-7,09G-7,09G-7G-6,15G- 6,44G-6,44G-6,14G-6,44G-6,71G-6,71G-6,71G- 6,8G-7,1G-7,38G-7,54G-7,91G-7,91G-8,21G- 8,26G-9,49G-9,49G-9,49G	269,49	249,35
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	268,1 G	266,84G-6,86G-6,86G-6,87G-6,1G-6,1G-6,1G- 6,11G-8,15G-6,12G-6,12G-6,12G-6,12G-6,13G- 6,72G-6,72G-6,77G-7,06G-7,06G-8,3G-7,32G- 7,32G-7,58G-9,5G-9,5G-9,5G-9,5G	269,5	249,35
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	174,31 G	173,8G-3,55G-3,55G-3,55G-2,44G-2,88G- 2,32G-2,45G-2,83G-2,83G-3,28G-3,28G-3,28G- 3,49G-3,49G-3,47G-3,47G-3,65G-3,65G-4,25G- 4,25G-4,25G-4,07G-4,25G	174,31	164,45
10	Th.	Euro 4,22	04.12.19		A0LCT4	LU0208604644	Pictet - Europe Index	1	151,06 G	150,61G-0,62G-0,62G-0,57G-49,91G-9,75G- 9,92G-9,73G-9,73G-50,07G-0,07G-0,07G- 0,07G-0,22G-0,37G-0,37G-0,53G-0,69G-0,69G- 1,11G-1,11G-1,12G-1,12G-1,12G	151,12	143,96
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	268,11 G	267,36G-7,11G-7,16G-7,16G-7,16G-7,16G- 6,3G-6,58G-6,28G-6,28G-6,42G-6,7G-6,7G- 6,82G-7,13G-7,41G-7,42G-7,42G-7,52G-7,52G- 7,64G-7,79G-9,46G-9,46G-9,46G	269,46	249,37
10		Th.			933348	LU0104884605	Pictet - Water	1	456,31 G	455,82G-5,82G-5,56G-5,59G-5,57G-5,51G- 5,18G-5,23G-5G-5,08G-5,16G-5,16G-5,16G- 5,16G-5,31G-5,28G-4,64G-4,5G-4,59G-4,59G- 4,59G-4,73G-5,23G-5,58G-5,62G-5,63G-5,37G	456,71	422,94
10		Th.			933349	LU0104884860	Pictet - Water	1	393,93 G	393,55G-3,27G-3,27G-3,27G-3,13G-3G-2,94G- 2,94G-2,78G-2,85G-2,92G-2,92G-3,05G-3,03G- 2,13G-2,04G-2,35G-2,55G-3,16G-3,18G-3,18G- 3,32G-3,32G-3,22G	394,28	366





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,59	US\$ 0,71	01.10.19		986040	IE0000712996	Principal Global Investors [Ireland] Ltd. Principal GI Inv.-Europ.Equity	1	66,78 G	66,59G-6,66G-6,66G-6,66G-6,66G-6,55G-6,31G-6,38G-6,26G-6,26G-6,4G-6,4G-6,4G-6,43G-6,43G-6,43G-6,49G-6,49G-6,41G-6,54G-6,6G-6,64G-6,68G-6,68G-6,68G	66,78	62,93
1	Th.	Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	127 G	126,9G-6,9G-6,9G-6,89G-6,88G-6,86G-6,78G-6,79G-6,8G-6,81G-6,85G-6,86G-6,86G-6,86G-6,89G-6,91G-6,91G-6,91G-6,91G-6,91G-7,06G-7,05G-7,05G-7,09G-7,1G-7,1G-7,07G	127,1	124,6
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	241,8 G	239,41G-42,5G-2,5G-1,36G-39,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-40,12G-0,12G-0,12G-0,12G-0,12G	242,5	227,94
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	193,76 G	193,01G-3,01G-3,01G-2,71G-2,39G-2,39G-2,39G-2,39G-2,39G-2,55G-2,44G-2,44G-2,47G-2,47G-2,29G-2,49G-2,69G-2,69G-2,69G-2,69G-2,69G-3,03G	193,76	182,53
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Rent	1	95,98 G	96,2G-6,2G-6,2G-6,13G-6,13G-6,13G-6,2G-6,14G-6,2G-6,2G-6,34G-6,31G-6,28G-6,28G-6,28G-6,28G-6,25G-6,34G-6,31G-6,27G-6,27G-6,27G-6,27G	96,34	92,83
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,33 G	12,33G-2,34G-2,33G-2,33G-2,34G-2,34G-2,34G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	12,36	12,25
7	Th.	Euro 0,2	16.09.19		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	122,36 G	121,24G-1,24G-1,12G-0,85G-0,51G-0,65G-0,65G-0,94G-0,94G-1,33G-1,33G-1,33G-1,18G-1,32G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	125,99	115,96
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	123,33 G	122,09G-2,29G-1,99G-1,76G-1,5G-1,66G-1,79G-1,47G-1,73G-1,73G-1,86G-1,86G-1,86G-2,12G-2,17G-2,2G-2,33G-2,33G-2,51G-2,51G-2,57G-2,57G-2,57G	126,98	117,61
9	Th.	Euro 0,27	15.11.19		A0DJ9C	AT0000779772	Kathrein Euro Bond	1	200,12 G	200,32G-0,32G	200,57	197,61
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	275,37 G	274,79G-4,8G-4,81G-4,84G-4,5G-4,5G-4,5G-4,5G-4,51G-4,51G-4,51G-4,51G-4,68G-4,68G-4,69G-5,51G-5,51G-5,51G-5,52G-5,52G-5,52G-6,01G-6,01G-6,01G-6,01G-6,01G-6,02G-6,02G-6,02G	276,18	257,07
12	Th.	Euro 1,08	17.02.20		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	185,85 G	185,34G-5,34G-5,34G-5,41G-5,41G-5,41G-5,41G-5,45G-5,45G-5,45G-5,45G-5,45G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G	186,13	183,88
11	Th.	Euro 2	15.01.20		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	108,28 G	108,22G-8,22G-8,21G-8,19G-8,19G-8,19G-8,17G-8,19G-8,19G-8,19G-8,27G-8,28G-8,31G-8,31G-8,32G-8,32G-8,34G-8,35G-8,35G-8,35G-8,35G-8,35G-8,36G-8,35G-8,38G-8,38G-8,38G-8,38G-8,37G	108,97	106,8
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	221,9 G	222,2G-2,2G	222,2	218,6
9	Th.	Euro 1,4	15.11.19		A0HGT7	AT0000779764	Kathrein Euro Bond	1	114,36 G	114,12G-4,19G-4,2G-4,47G-4,48G-4,48G-4,48G-4,48G-4,51G-4,51G-4,51G-4,51G-4,51G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G	114,67	112,96
6	Th.	Euro 3	16.08.19		A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	112,83 G	112,36G-2,36G-2,36G-2,36G-2,36G-2,38G-1,83G-1,83G-1,83G-1,84G-1,86G-1,86G-1,87G-1,87G-1,88G-1,88G-1,95G-1,95G-1,95G-1,95G-2,2G-2,25G-2,25G-2,25G-2,33G-2,35G	112,83	106,95

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 2	Euro 1	01.04.19		926452	AT0000996681	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent	1	88,35 G	88,42G-8,42G-8,42G-8,43G-8,43G-8,43G-8,43G-8,5G-8,54G-8,54G-8,54G-8,54G-8,48G-8,47G-8,47G-8,43G-8,43G-8,43G-8,42G-8,35G-8,35G-8,36G-8,39G-8,39G-8,4G-8,4G-8,38G-8,4G-8,4G-8,4G	88,54	86,58
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	325,06 G	324,53G-4,77G-4,63G-3,45G-2,67G-2,92G-3,26G-3,04G-3,15G-3,22G-3,6G-3,62G-4,39G-3,96G-3,61G-3,58G-4,01G-4,18G-4,25G-4,27G-4,27G-4,14G-4,14G-4,04G	338,58	315,65
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	171,68 G	171,51G-1,51G-0,91G-0,91G-0,3G-0,3G-0,3G-0,51G-0,52G-1,17G-1,17G-1,17G-1,02G-1,02G-1,19G-1,38G-1,65G-1,65G-1,83G-1,83G-1,83G-2,13G-2,16G-2,34G-2,34G-2,34G-2,35G	172,35	159,84
2	Euro 3,11	Euro 2,1	15.04.19		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	85,46 G	85,45G-5,42G-5,48G-5,34G-5,34G-5,34G-5,48G-5,48G-5,57G-5,48G-5,44G-5,49G-5,44G-5,44G-5,44G-5,44G-5,49G-5,5G-5,5G-5,5G-5,5G-5,5G	85,57	84,56
2	Euro 2,1	Euro 1,45	15.04.19		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	220,62 G	220,47G-0,47G-0,64G-0,64G-0,43G-0,43G-0,6G-0,4G-0,42G-0,67G-0,64G-0,65G-0,72G-0,66G-0,65G-0,7G-0,67G-0,67G-0,68G-0,71G-0,71G-0,71G-0,72G	220,72	218,4
10	Th.	Euro 0,44	02.12.19		921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	231,98 G	230,44G-0,33G-0,27G-0,19G-0,18G-29,92G-9,65G-30,65G-0,66G-0,66G-0,77G-0,77G-0,98G-1,27G-1,29G-1,43G-1,46G-1,26G-1,26G-1,19G-1,19G-1,98G-1,57G-1,57G-1,48G-1,95G-1,95G	232,74	223,56
8	Th.	Euro 9,6	15.10.19		813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	276,73 G	276,49G-6,5G-6,5G-6,5G-6,51G-6,44G-6,44G-6,02G-6,02G-6,02G-5,7G-5,71G-5,71G-5,77G-5,95G-6,27G-6,27G-6,27G-6,28G-6,28G-7,08G-7,08G-7,08G-7,08G-7,15G-7,16G	277,16	261,76
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	341,53 G	340,58G-0,25G-0,25G-0,05G-38,33G-9,06G-8,53G-8,53G-9,24G-9,44G-9,97G-40,17G-0,3G-0,43G-0,79G-0,36G-0,83G-1,02G-1,55G-1,95G-1,95G-1,88G-1,55G	341,95	324,29
9	Th.	Euro 2	15.11.19		763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	149,31 G	148,47G-8,63G-8,63G-8,56G-8,51G-8,57G-8,56G-8,69G-8,69G-8,69G-8,69G-8,69G-9,01G-9,05G-8,87G-9,04G-9,04G-9,04G-9,25G-9,25G-9,25G-9,25G	151,48	140,68
9	Th.	Euro 4,18	15.11.19		763714	AT0000764741	Raiffeisen-US-Aktien	1	194,18 G	193,68G-3,68G-3,68G-3,41G-2,99G-3,16G-3,19G-3,43G-3,85G-3,85G-3,84G-3,85G-3,86G-4,26G-4,18G-4,63G-4,62G-4,91G-5,02G-5,4G-5,39G-5,39G-5,39G	195,4	183,49
9	Th.	Euro 1,33	15.11.19		763715	AT0000764758	Raiffeisen-US-Aktien	1	231,83 G	231,15G-1,15G-0,93G-0,93G-0,19G-0,19G-0,65G-1,25G-1,73G-1,73G-1,27G-1,73G-2,19G-2,25G-2,37G-2,81G-2,81G-2,81G-3,09G-3,09G-3,11G-3,09G-3,09G	233,11	219,21
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	124,04 G	124,05G-4,03G-4,04G-4,04G-4G-4G-4G-4,08G-4,08G-4,09G-4,09G-4,11G-4,11G-4,11G-4,01G-4,01G-4G-4G-4,09G-4,1G-4,15G-4,15G-4,16G-4,12G	124,16	119,75
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	123,72 G	123,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,52G-3,52G-3,52G-3,52G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	123,77	121,86
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	216,62 G	216,8G-6,8G	216,96	213,69
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	106,08 G	106,1G-6,1G	106,1	106,02

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Europa-Aktien	1	255,69 G	254,52G-4,52G-4,32G-4,32G-4,32G-4,32G-4,32G-3,29G-3,29G-3,56G-3,56G-3,22G-2,95G-3,75G-3,75G-3,75G-3,75G-3,95G-3,95G-4,5G-4,41G-4,41G-4,41G-4,41G-4,86G-4,86G-4,86G-4,86G-5,1G-5,1G	255,69	242,82
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Europa-Aktien	1	238,68 G	237,92G-7,5G-7,5G-7,5G-7,29G-6,07G-6,07G-6,07G-6,08G-6,1G-6,1G-6,1G-6,1G-6,11G-6,44G-6,44G-6,61G-6,61G-6,61G-7,31G-7,31G-7,31G-7,49G-7,5G	238,68	226,11
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	107,1 G	107,04G-7,04G-7,01G-7,01G-7,02G-7,01G-6,94G-6,95G-6,96G-6,96G-6,96G-6,96G-7G-6,99G-6,99G-7G-7,01G-7,01G-7,01G-7,02G-7,03G-7,03G-7,03G-7,02G-7,01G	107,12	105,52
9	Th.	Euro 4,09	15.11.19		988493	AT0000986377	Raiffeisen-Europa-Aktien	1	189,77 G	188,74G-8,79G-8,55G-8,55G-7,63G-7,53G-7,53G-7,39G-7,66G-7,89G-8G-8,3G-8,3G-8,3G-8,44G-8,74G-8,98G-9,23G-9,23G-9,23G-9G	189,77	179,33
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	231,72 G	231,55G-1,85G-1,6G-1,61G-1,61G-1,63G-1,58G-1,6G-1,63G-1,64G-1,7G-1,7G-1,72G-1,81G-1,86G-1,82G-1,86G-1,86G-1,81G-1,87G-1,87G-1,87G-1,87G	231,87	227,29
2	Euro 5	Euro 6,53	15.04.19		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	208,71 G	207,57G-7,84G-7,97G-7,97G-7,99G-7,56G-7,56G-7,56G-7,56G-7,77G-7,79G-7,79G-7,8G-7,58G-7,69G-7,92G-8,04G-8,04G-8,04G-8,05G-8,09G-8,09G-8,09G-8,17G-8,18G-8,19G	211,18	197,92
2	Euro 3,08	Euro 2,2	15.04.19		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	263,48 G	261,71G-1,72G-1,73G-1,73G-1,75G-1,76G-1,77G-1,78G-1,78G-1,8G-1,81G-1,84G-1,86G-1,91G-1,91G-1,99G-2G-2,03G-2,22G-2,22G-2,22G-2,51G-2,51G-2,52G-2,52G-2,53G-2,53G	266,31	249,57
1	Euro 0,64	Euro 0,63	15.03.19		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	62,25 G	62,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	62,31	62,16
6	Th.	Euro 1,05	16.08.19		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	100,4 G	100,41G-0,41G-0,28G-0,28G-0,23G-0,23G-0,22G-0,22G-0,15G-0,01G-99,98G-100,35G-0,35G-0,43G-0,36G-0,34G-0,45G-0,45G-0,1G-99,98G-100,03G-0,11G-0,19G-0,27G-0,17G-0,11G	108,88	95,92
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	117,88 G	117,89G-7,75G-7,69G-7,59G-7,59G-7,43G-7,43G-7,43G-7,43G-7,82G-7,82G-7,91G-7,83G-7,81G-7,81G-7,94G-7,94G-7,73G-7,38G-7,6G-7,55G-7,7G-7,64G-7,61G-7,55G	127,82	112,73
9	Th.	Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	14,03 G	14,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	14,06	13,94
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	173,46 G	173,6G-3,68G-3,68G-3,68G-3,68G-3,68G-3,83G-3,83G-3,83G-3,83G-3,72G-3,72G-3,64G-3,64G-3,64G-3,57G-3,49G-3,57G-3,57G-3,57G-3,57G-3,58G-3,58G-3,58G-3,58G	173,89	169,98
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	291,24 G	291,05G-1,05G-0,97G-1,02G-1,02G-1,02G-0,98G-0,98G-0,89G-0,75G-0,83G-0,84G-0,85G-0,89G-0,95G-0,93G-0,93G-0,95G-0,99G-0,99G-0,99G-0,98G-0,95G-1,01G-1,02G-1,02G-1,02G-1G-0,98G	291,29	286,94
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	354,91 G	354,17G-4,17G-4,17G-4,17G-4,18G-4,18G-3,28G-2,82G-3,18G-4,18G-4,61G-4,61G-4,61G-4,69G-5,09G-5,45G-5,8G-5,61G-5,98G-6,48G-6,49G-6,62G-6,62G-6,62G-6,71G	356,71	337,5
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	283,26 G	281,68G-1,96G-1,96G-1,97G-1,99G-1,41G-1,41G-1,41G-1,41G-1,7G-1,71G-1,72G-1,73G-1,77G-1,8G-1,8G-1,8G-1,88G-1,88G-1,88G-1,97G-2,21G-2,23G-2,24G-2,25G	286,32	268,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Österreich-Aktien	1	251,72 G	249,85G-9,85G-9,97G-9,97G-9,87G-9,78G-9,78G-9,77G-9,5G-9,5G-9,5G-50,24G-0,39G-0,22G-0,42G-0,65G-0,98G-0,98G-1,17G-1,13G-0,95G-0,87G-1,75G-1,28G-1,27G-1,7G	252,55	242,6
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	344,05 G	340,35G-1,1G-0,52G-39,38G-8,15G-8,81G-9,28G-8,71G-8,52G-8,52G-9,22G-9,3G-40,28G-0,28G-0,1G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	355,95	329,48
4	Euro 1,26	Euro 1,8	17.06.19		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	157,91 G	157,9G-7,89G-7,89G-7,89G-7,89G-7,72G-7,72G-7,72G-7,72G-7,85G-7,85G-7,85G-7,96G-7,96G-7,96G-7,75G-7,75G-7,71G-7,66G-7,94G-7,93G-8,03G-8,03G-8,06G-8,07G-7,94G	158,07	149,43
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	181,68 G	181,33G-1,34G-1,34G-1,2G-1,2G-0,24G-0,39G-0,39G-0,39G-0,3G-0,57G-0,81G-0,78G-0,96G-1,02G-1,2G-0,96G-1,2G-1,29G-1,37G-1,67G-1,67G-1,7G-1,67G-1,52G	181,74	171,49
9	Th.	Euro 0,18	15.11.19		631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	183,9 G	182,63G-2,83G-2,95G-2,85G-2,79G-2,77G-2,83G-2,83G-3,25G-3,25G-3,01G-3,24G-3,24G-3,5G-3,64G-3,64G-3,53G-3,53G-3,92G-3,92G-3,92G-3,92G-3,92G	186,86	173,32
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	189,98 G	190,15G-0,15G	190,24	187,42
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	147,19 G	147,29G-7,31G-7,38G-7,38G-7,38G-7,38G-7,38G-7,51G-7,51G-7,51G-7,51G-7,42G-7,41G-7,34G-7,34G-7,34G-7,28G-7,28G-7,28G-7,28G-7,21G-7,28G-7,28G-7,28G-7,28G-7,33G-7,34G-7,3G-7,3G	147,56	144,24
6	Th.	Euro 2,5	16.08.19		661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	233,95 G	233,1G-3,12G-3,12G-3,12G-3,12G-3,24G-2,77G-2,77G-2,77G-2,97G-3,39G-3,39G-2,99G-3G-3,46G-3,78G-3,78G-3,81G-3,82G-3,82G-3,84G-3,87G-4,14G-4,16G-4,19G	235,44	218,2
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	58,07 G	58,14G-8,17G-8,14G-8,14G-8,14G-8,14G-8,14G-8,19G-8,16G-8,24G-8,24G-8,21G-8,2G-8,2G-8,19G-8,16G-8,16G-8,19G-8,18G-8,18G-8,16G-8,16G-8,16G-8,18G	58,24	56,28
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	268,76 G	267,97G-8,54G-7,92G-7,92G-7,92G-7,92G-7,38G-6,68G-6,99G-7,27G-7,11G-7,22G-7,44G-7,45G-7,7G-7,86G-7,73G-7,43G-7,89G-7,89G-8,03G-8,1G-8,11G-8,11G-8G-7,92G	280,85	260,99
1	Euro 8	Euro 6,64	15.03.19		971029	AT0000859525	Raiffeisen-Global-Aktien	1	276,74 G	275,94G-5,95G-5,95G-5,95G-5,95G-5,95G-5,96G-5,96G-4,8G-4,8G-5,39G-5,39G-5,39G-5,39G-6,22G-6,22G-6,22G-6,22G-6,25G-6,54G-6,88G-6,99G-6,9G-6,9G-7,19G-7,47G-7,96G-7,96G-7,77G-7,77G-7,77G	277,96	262,17
10	Th.	Euro 0,92	16.12.19		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	96,08 G	96,09G-6,08G-6,08G-6,08G-6,08G-6,08G-6,02G-6,02G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,14G-6,14G-6G-6,07G-6,05G-6,1G-6,17G-6,16G-6,17G-6,17G-6,15G-6,15G-6,17G-6,17G	96,17	92,76
9	Th.	Euro 0,07	15.11.19		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,94 G	6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G	6,95	6,9
1	Th.	Th.			A1JJPP	LU0582533245	Robeco Luxembourg S.A. Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	177,03 G	176,7G-6,7G-6,7G-6,71G-6,73G-6,73G-4,57G-4,56G-4,56G-4,51G-4,51G-4,54G-4,55G-4,59G-4,57G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,46G-6,46G-6,46G-6,61G-6,61G-6,61G-6,43G-6,43G	181,25	167,38
1	Euro 2,27	Euro 2,97	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1		162,3G	162,3	155,58







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,27	02.09.19		658850	AT0000801170	Schoellerbank Invest AG All World	1	20,36 G	20,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,35G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,39G-0,38G-0,39G-0,41G-0,42G-0,43G-0,43G-0,42G-0,43G-0,43G	20,43	19,16
9	Th.	Euro 1,87	15.11.19		933898	AT0000820378	Schoellerbank Aktienfds Value	1	286,35 G	285,87G-5,92G-5,92G-5,93G-5,62G-5,34G-5,34G-5,35G-5,35G-5,36G-5,36G-5,36G-5,37G-5,37G-5,38G-5,38G-5,38G-5,47G-5,95G-5,95G-6,29G-6,29G-6,29G-6,3G	286,35	271,85
9	Euro 0,19	Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	153,23 G	153,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,69G-3,69G-3,6G-3,6G-3,6G-3,6G-3,65G-3,65G-3,65G	153,69	150,1
9	Th.	Euro 0,64	15.11.19		A0DPUK	AT0000612692	Schoellerbk Aktienf.währungsg.	1	211,62 G	210,94G-0,96G-0,96G-0,96G-0,97G-0,42G-0,42G-0,42G-0,43G-0,43G-0,44G-0,44G-0,44G-0,45G-0,45G-0,46G-0,47G-0,47G-0,48G-0,94G-0,94G-0,94G-0,96G	212,32	203,58
7	Euro 0,09	Th.			A0J3BR	AT0000A01F21	Top Vario Mix	1	12,73 G	12,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	12,82	12,24
9	Th.	Euro 0,6	15.11.19		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	100,97 G	100,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,97G-0,97G-0,99G-0,99G-0,99G-0,97G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	100,99	100,18
7	Th.	Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	13,28 G	13,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G	13,37	12,76
9	Th.	Euro 0,8	15.11.19		973040	AT0000913926	Schoellerbank Anleihefonds	1	67,5 G	67,51G-7,51G	67,59	67,08
9	Th.	Euro 4	15.11.19		974145	AT0000913942	Schoellerbank Aktienfds Value	1	243,35 G	242,31G-2,31G-2,31G-2,18G-2,18G-1,72G-1,33G-1,33G-1,33G-1,6G-1,6G-1,6G-1,81G-1,78G-1,78G-2,05G-2,17G-2,17G-2,17G-2,71G-2,87G-2,97G-2,87G-2,87G-2,84G-2,95G-2,95G	243,35	229,79
9	Th.	Euro 0,05	15.11.19		974146	AT0000944806	Schoellerbank Kurzinvest	1	64,19 G	64,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G	64,68	64,13
9	Th.	Euro 0,6	15.11.19		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	59,65 G	59,65G-9,64G-9,65G-9,64G-9,65G-9,66G-9,63G-9,63G-9,63G-9,62G-9,61G-9,63G-9,63G-9,61G-9,6G-9,6G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G	59,71	58,99
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder Investment Management [Europe] S.A. Schroder ISF BRIC	1	239,92 G	239,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,71G-9,87G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,73G-9,86G-9,67G-9,14G-9,14G	244,39	224,06
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	38,75 G	38,41G-8,42G-8,42G-8,42G-8,42G-8,35G-8,28G-8,34G-8,32G-8,33G-8,38G-8,36G-8,4G-8,52G-8,68G-8,63G-8,54G-8,59G-8,6G-8,62G-8,9G-8,9G-8,83G	39,84	37,61
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	34,37 G	34,12G-4,07G-4,09G-4,05G-3,94G-3,94G-4,01G-4,01G-4,01G-4,03G-4,03G-4,01G-4,01G-4,06G-4,06G-4,14G-4,14G-4,29G-4,25G-4,19G-4,18G-4,22G-4,18G-4,22G-4,44G-4,4G-4,41G	35,28	33,35
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	35,54 G	35,81G	37,04	35,17
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	373,06 G	373,06G-3,06G-3,06G-2,7G-2,26G-2,17G-2,1G-2,1G-1,16G-2,73G-2,73G-2,73G-2,73G-2,73G-3,58G-2,2G-2,74G-2,74G-3,55G-4,27G-2,66G-2,66G-2,66G	377,7	335,55





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0BMNX	LU0181495838	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia	1	40,24 G	39,99G-9,99G-9,98G-9,99G-9,99G-9,99G-9,99G-9,95G-9,95G-9,98G-40,08G-0,08G-0,03G-0,04G-0,1G-0,13G-0,13G-0,1G-0,11G-0,13G-0,18G-0,08G-0,06G-0,05G	40,54	36,81
1	Th.	Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	36,43 G	36,49G-6,46G-6,46G-6,37G-6,28G-6,29G-6,41G-6,34G-6,33G-6,37G-6,44G-6,44G-6,43G-6,43G-6,53G-6,53G-6,42G-6,42G-6,36G-6,37G	36,93	33,61
1	Th.	Th.	30.01.20		A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	120,64 G	121,6G	121,6	115,96
1	US\$ 4,37	US\$ 0,37			A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	82,48 G	82,45G-2,46G-2,46G-2,46G-2,38G-2,38G-2,38G-2,46G-2,44G-2,59G-2,51G-2,51G-2,58G-2,65G-2,65G-2,59G-2,68G-2,77G-2,7G-2,73G-2,73G-2,73G-2,81G-2,81G-2,81G-2,81G	82,81	79,32
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	119,56 G	119,57G-9,55G-9,55G-9,55G-9,55G-9,54G-9,51G-9,52G-9,5G-9,51G-9,52G-9,52G-9,53G-9,53G-9,53G-9,48G-9,46G-9,47G-9,47G-9,47G-9,5G-9,5G-9,5G-9,54G-9,54G-9,55G-9,48G-9,46G	119,57	117,52
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	114,78 G	114,73G-4,68G-4,68G-4,68G-4,68G-4,66G-4,66G-4,66G-4,6G-4,58G-4,6G-4,6G-4,62G-4,62G-4,62G-4,64G-4,64G-4,65G-4,64G-4,63G-4,63G-4,63G-4,63G-4,65G-4,65G-4,65G-4,67G-4,67G-4,78G-4,78G	114,78	113,1
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	113,91 G	113,86G-3,81G-3,81G-3,81G-3,81G-3,77G-3,73G-3,75G-3,71G-3,73G-3,75G-3,75G-3,75G-3,75G-3,77G-3,77G-3,77G-3,77G-3,76G-3,76G-3,76G-3,79G-3,79G-3,79G-3,91G-3,91G-3,9G-3,9G	113,91	112,25
1	Euro 3,35	Euro 3,35	28.03.19		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	82,76 G	82,69G-2,65G-2,65G-2,65G-2,65G-2,64G-2,64G-2,59G-2,58G-2,59G-2,59G-2,61G-2,61G-2,61G-2,61G-2,63G-2,62G-2,61G-2,61G-2,61G-2,62G-2,62G-2,64G-2,64G-2,73G-2,73G-2,72G-2,72G	82,76	81,37
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	134,2 G	134,23G-4,23G-4,23G-4,23G-4,23G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,14G-4,14G-4,18G-4,18G-4,18G-4,12G-4,11G-4,14G-4,14G-4,18G-4,19G-4,39G-4,39G-4,39G	134,39	131,28
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	126,22 G	126,24G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,09G-6,09G-6,13G-6,2G-6,36G-6,36G-6,33G-6,33G	126,36	123,51
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	122,7 G	122,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,96G-2,96G-2,96G-2,96G	122,96	120,19
1	Euro 3	Euro 1,47	28.03.19		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	100,54 G	100,56G-0,53G-0,53G-0,53G-0,53G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,51G-0,51G-0,4G-0,42G-0,42G-0,45G-0,47G-0,53G-0,53G-0,66G-0,66G-0,63G	100,66	98,39
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	132,87 G	132,67G-2,65G-2,61G-2,29G-2,38G-2,28G-2,41G-2,44G-2,43G-2,5G-2,52G-2,52G-2,62G-2,63G-2,67G-2,76G-2,79G-2,79G-3,07G-3,07G-3,02G	133,07	130,05
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	126,04 G	125,89G-5,89G-5,79G-5,8G-5,8G-5,61G-5,61G-5,65G-5,63G-5,55G-5,55G-5,61G-5,64G-5,66G-5,68G-5,68G-5,7G-5,69G-5,71G-5,71G-5,75G-5,78G-5,78G-6,2G-6,2G-6,2G	126,2	123,5
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	124,76 G	124,63G-4,6G-4,59G-4,6G-4,57G-4,47G-4,48G-4,42G-4,46G-4,46G-4,47G-4,47G-4,52G-4,51G-4,51G-4,52G-4,52G-4,51G-4,5G-4,53G-4,57G-4,57G-4,83G-4,83G-4,81G-4,81G	124,83	122,22







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	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	18,12 G	17,99G-7,99G-7,97G-7,85G-7,82G-7,86G-7,91G-7,9G-7,94G-7,94G-7,94G-7,98G-7,97G-7,97G-7,99G-8,01G-8,06G-8,06G-8,06G-7,99G-7,96G-7,98G	18,74	17,18
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	288,84 G	287,48G-7,33G-7,33G-7,11G-5,62G-5,62G-6,04G-6,04G-5,56G-5,56G-5,85G-5,85G-5,85G-6,14G-6,14G-6,43G-6,43G-6,74G-6,99G-6,7G-6,7G-6,7G-6,99G-7,65G-7,65G-8,45G-8,46G-8,53G	288,84	272,62
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	253,88 G	253,11G-2,56G-2,56G-2,54G-2,54G-2,44G-1,4G-1,55G-1,62G-1,89G-1,89G-1,91G-2,35G-2,35G-2,57G-2,6G-2,67G-2,64G-2,69G-2,69G-2,69G-3,12G-3,24G-3,24G-3,27G-3,34G-3,34G-3,34G-3,29G-3,05G	253,95	239,89
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	41,88 G	41,73G-1,78G-1,72G-1,59G-1,59G-1,61G-1,61G-1,6G-1,77G-1,77G-1,79G-1,81G-1,81G-1,8G-1,82G-1,85G-1,87G-1,91G-1,91G-1,91G-1,92G-1,99G-1,99G-1,99G-1,99G-1,94G-1,94G	41,99	40,19
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	35,82 G	35,63G-5,68G-5,61G-5,49G-5,51G-5,5G-5,55G-5,55G-5,62G-5,63G-5,64G-5,65G-5,69G-5,69G-5,72G-5,74G-5,76G-5,91G-5,91G-5,91G-5,89G-5,86G-5,87G-5,87G	35,91	34,38
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,87 G	11,88G-1,87G-1,87G-1,87G-1,86G-1,86G-1,87G-1,87G-1,89G-1,89G-1,89G-1,9G-1,9G-1,9G-1,91G-1,9G-1,91G-1,91G-1,9G-1,91G-1,91G-1,92G-1,92G	11,92	11,47
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,85 G	12,87G-2,86G-2,85G-2,86G-2,86G-2,86G-2,86G-2,86G-2,89G-2,89G-2,91G-2,91G-2,9G-2,9G-2,91G-2,93G-2,93G-2,9G-2,93G-2,84G-2,84G-2,93G-2,93G-2,9G-2,9G-2,9G-2,9G	12,93	12,23
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	38,6 G	38,4G-8,39G-8,36G-8,13G-8,1G-8,12G-8,23G-8,23G-8,28G-8,31G-8,31G-8,31G-8,35G-8,38G-8,38G-8,35G-8,37G-8,41G-8,51G-8,52G-8,64G-8,58G-8,58G-8,61G	38,64	36,04
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	33,85 G	33,67G-3,67G-3,63G-3,42G-3,42G-3,44G-3,44G-3,45G-3,53G-3,53G-3,54G-3,59G-3,59G-3,64G-3,64G-3,68G-3,78G-3,79G-3,88G-3,86G-3,84G	33,88	31,61
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	10,21 G	10,14G-0,14G-0,12G-0,12G-0,11G-0,11G-0,12G-0,12G-0,13G-0,13G-0,14G-0,14G-0,14G-0,15G-0,15G-0,16G-0,16G-0,17G-0,18G-0,18G-0,18G-0,1G-0,1G-0,09G-0,09G-0,1G	10,26	9,64
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	12,05 G	12,02G-2,02G-2,02G-2G-2G-1,98G-1,98G-1,98G-1,99G-1,99G-2G-2G-2,01G-2,01G-2,02G-2,02G-2,02G-2,04G-2,04G-2,06G-2,06G-2,06G-1,97G-1,97G-1,97G	12,19	11,42
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	38,96 G	38,75G-8,73G-8,71G-8,65G-8,53G-8,62G-8,63G-8,65G-8,72G-8,71G-8,76G-8,85G-9,08G-8,97G-9,01G-9,01G-8,99G-8,93G-8,99G-8,78G-8,75G-8,74G	40,23	37,55
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	19,61 G	19,66G-9,66G-9,65G-9,66G-9,66G-9,67G-9,67G-9,66G-9,67G-9,67G-9,67G-9,68G-9,68G-9,68G-9,67G-9,68G-9,69G-9,69G-9,7G-9,69G-9,67G-9,69G-9,67G-9,67G-9,68G	19,87	18,05
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	16,57 G	16,61G-6,61G-6,61G-6,61G-6,61G-6,62G-6,62G-6,63G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,65G-6,65G-6,67G-6,66G-6,66G-6,66G-6,66G-6,61G-6,61G-6,62G-6,62G	16,73	15,21
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	50,79 G	50,43G-0,47G-0,45G-0,51G-0,31G-0,31G-0,39G-0,32G-0,35G-0,42G-0,42G-0,42G-0,43G-0,43G-0,43G-0,48G-0,48G-0,48G-0,52G-0,52G-0,54G-0,63G-0,74G-0,74G-0,74G-0,74G-0,72G-0,69G	50,79	47,85

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933417	LU0106260564	Schroder Investment Management [Europe] S.A. Schroder ISF US Dollar Bond	1	22,44 G	22,45G-2,43G-2,43G-2,43G-2,44G-2,44G-2,43G-2,43G-2,44G-2,47G-2,47G-2,5G-2,47G-2,47G-2,49G-2,49G-2,48G-2,51G-2,51G-2,51G-2,52G-2,52G-2,5G-2,53G-2,53G-2,54G	22,54	21,42
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	162,84 G	162,66G-2,66G-2,66G-2,61G-2,42G-2,42G-2,42G-2,2G-2,39G-2,39G-2,83G-2,83G-2,66G-2,68G-3,05G-3,05G-3,26G-3,24G-3,25G-3,43G-3,57G-3,57G-3,57G-3,57G-3,65G-3,58G	163,65	153,5
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	17,75 G	17,64G-7,65G-7,65G-7,65G-7,65G-7,59G-7,59G-7,59G-7,59G-7,6G-7,6G-7,61G-7,61G-7,62G-7,62G-7,62G-7,65G-7,65G-7,66G-7,66G-7,67G-7,7G-7,7G-7,7G-7,7G-7,7G-7,67G	17,75	16,27
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	121,16 G	120,54G-0,47G-0,4G-0,4G-19,5G-9,5G-9,5G-9,5G-9,57G-9,77G-9,77G-9,83G-20G-0G-0,17G-0,27G-0,17G-0,27G-0,27G-0,44G-0,7G-0,81G-0,81G-0,25G-0,12G-0,2G	125,29	115,46
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	143,58 G	143,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,57G-3,57G-3,57G-3,57G-3,57G	143,65	140,33
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	21,91 G	21,92G-1,91G-1,91G-1,91G-1,9G-1,9G-1,9G-1,9G-1,89G-1,92G-1,92G-1,95G-1,95G-1,92G-1,92G-1,95G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,95G-1,95G-2,17G-2,17G-2,18G	22,28	20,49
1	US\$ 0,35	US\$ 0,33	28.03.19		A0MWXR	LU0306807586	Schroder ISF-GI.Dividend Maxi.	1	4,13 G	4,106G-4,106G-4,106G-4,106G-4,102G-4,098G-4,093G-4,093G-4,103G-4,103G-4,103G-4,108G-4,108G-4,113G-4,11G-4,11G-4,109G-4,114G-4,114G-4,116G-4,116G-4,099G-4,099G-4,098G	4,21	3,95
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-GI.Clim.Chan.Equ.	1	15,81 G	15,84G-5,82G-5,82G-5,81G-5,81G-5,81G-5,8G-5,8G-5,82G-5,82G-5,84G-5,84G-5,85G-5,85G-5,85G-5,85G-5,83G-5,85G-5,88G-5,88G-5,87G-5,88G-5,88G-5,88G-5,87G	15,88	14,58
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-GI.Clim.Chan.Equ.	1	21,23 G	21,23G-1,23G-1,23G-1,23G-1,23G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G-1,15G-1,15G-1,15G-1,16G-1,2G-1,21G-1,22G-1,22G-1,36G-1,36G-1,35G	21,36	19,63
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-GI.Clim.Chan.Equ.	1	19,67 G	19,68G-9,67G-9,68G-9,68G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,66G-9,66G-9,66G-9,66G-9,61G-9,61G-9,61G-9,65G-9,68G-9,67G-9,81G-9,8G-9,81G	19,81	18,21
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	22,86 G	22,78G-2,78G-2,79G-2,79G-2,73G-2,73G-2,73G-2,73G-2,74G-2,74G-2,75G-2,75G-2,76G-2,8G-2,8G-2,8G-2,81G-2,82G-2,84G-2,84G-2,85G-2,85G-2,85G-2,83G-2,83G	22,91	21,03
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	195,84 G	194,05G-4,06G-4,06G-4,06G-4,06G-4,55G-4,55G-4,77G-4,77G-5,04G-5,04G-5,24G-5,24G-5,53G-5,53G-5,54G-5,54G-5,85G-5,85G-5,86G-5,86G-5,87G-5,87G-5,87G-5,59G-5,59G-5,39G	195,87	183,76
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	180,86 G	179,22G-9,22G-9,22G-9,22G-9,67G-9,67G-9,87G-9,87G-9,87G-80,13G-0,13G-0,57G-0,57G-0,57G-0,57G-0,58G-0,58G-0,86G-0,86G-0,86G-0,87G-0,87G-0,87G-0,88G-0,88G-0,88G-0,61G-0,61G-0,61G	180,88	169,86
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	53,52 G	53,34G-3,32G-3,32G-3,32G-3,32G-2,82G-2,82G-3,22G-3,28G-3,28G-3,28G-3,35G-3,37G-3,37G-3,39G-3,51G-3,32G-3,44G-3,45G-3,49G-3,63G-3,61G-3,54G-3,54G	55,13	48,97
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	47,35 G	47,15G-7,2G-7,2G-7,19G-7,09G-7,09G-7,09G-7,04G-7,09G-7,09G-7,19G-7,14G-7,14G-7,14G-7,14G-7,25G-7,25G-7,3G-7,35G-7,35G-7,35G-7,35G-7,35G	47,35	44,67

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,22	Euro 2,73	27.06.19		A1XCT2	LU0995121216	Schroder Investment Management [Europe] S.A. Schroder ISF-European Opport.	1	109,32 G	108,66G-8,66G-8,66G-8,61G-8,53G-8G-8G- 8,09G-8,36G-8,32G-8,32G-8,37G-8,56G-8,7G- 8,71G-8,84G-8,84G-9,18G-9,18G-9,76G-9,64G- 9,64G	109,76	103,05
1	Euro 6,92	Euro 0,58	30.01.20		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	99,78 G	99,56G-9,5G-9,41G-9,41G-9,3G-9,3G-9,01G- 9,11G-9,2G-9,31G-9,31G-9,31G-9,31G-9,31G- 9,75G-9,65G-9,55G-9,55G-9,55G-9,77G-9,77G- 9,53G-9,43G-9,43G	101,95	94
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	67 G	66,74G-6,61G-6,61G-6,61G-6,61G-6,61G- 6,61G-6,62G-6,62G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,66G-6,81G-6,81G-6,88G-6,89G- 6,99G-6,99G-7,09G-7,06G-7,05G	67,46	60,42
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	60,87 G	60,81G-0,81G-0,7G-0,7G-0,7G-0,69G-0,56G- 0,56G-0,58G-0,73G-0,73G-0,7G-0,66G-0,73G- 0,84G-0,73G-0,79G-0,79G-0,8G-0,93G-0,79G- 0,79G-0,79G	61,41	54,98
1	Euro 4,37	Euro 4,65	19.12.19		A1J8MN	LU0858243842	Schroder ISF BRIC	1	215,51 G	215,15G-5,15G-5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G- 5,15G-4,99G-4,99G-5,14G-4,58G-4,44G-4,44G- 4,59G-4,59G-5,02G-5,13G-4,96G-4,48G-4,48G	219,11	201,06
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	51,92 G	51,91G-1,91G-1,9G-1,9G-1,87G-1,87G-1,87G- 1,96G-1,96G-2,02G-2,02G-2,02G-1,96G-1,96G- 2,02G-1,75G-1,75G-1,81G-1,87G-1,87G-1,88G- 2,07G-1,69G-1,62G-1,62G	53,32	47,67
1	Euro 0,76	Euro 0,74	19.12.19		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	30,94 G	30,83G-0,87G-0,82G-0,73G-0,73G-0,73G- 0,86G-0,87G-0,87G-0,87G-0,89G-0,88G-0,91G- 0,92G-0,93G-0,97G-0,97G-1,02G-1,03G-1G- 0,99G-0,98G-0,98G	31,03	29,7
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	9,9 G	9,88G-9,88G-9,875G-9,87G-9,86G-9,84G- 9,84G-9,835G-9,835G-9,845G-9,84G-9,84G- 9,835G-9,835G-9,855G-9,855-9,86G-9,86G- 9,825G-9,775G-9,775G-9,805G-9,81G-9,825G- 9,825G-9,79G-9,78G-9,775G	11,31	9,2
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	66,47 G	66,11G-6,18G-6,06G-5,84G-5,72G-5,7G-6,02G- 5,98G-5,96G-5,81G-5,9G-5,88G-6,01G-6,01G- 6,06G-6,25G-6,25G-6,25G-6,05G-6,05G-5,93G- 5,98G	68,83	63
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	60,47 G	60,11G-0,05G-0,05G-59,97G-9,97G-9,67G- 9,67G-9,67G-9,74G-9,66G-9,66G-9,79G-9,85G- 9,85G-9,92G-9,92G-9,92G-60,05G-0G-0G- 0,11G-0,15G-0,16G-0,16G-0,22G-0,22G-0,22G- 0,13G	62,6	57,41
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	26,81 G	26,78G-6,78G-6,78G-6,78G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G-6,77G-6,77G-6,77G- 6,78G-6,78G-6,78G-6,79G-6,79G-6,78G-6,78G- 6,78G-6,79G-6,8G-6,8G-6,8G-6,77G-6,77G- 6,77G	27,19	26,62
1	Euro 0,42	Euro 0,41	28.03.19		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1	10,4 G	10,33G-0,33G-0,33G-0,31G-0,24G- 0,26G-0,25G-0,25G-0,25G-0,25G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,32G-0,32G-0,33G- 0,33G-0,33G-0,35G-0,35G-0,34G-0,34G-0,35G- 0,33G-0,33G	10,76	9,87
1	US\$ 0,84	US\$ 0,99	19.12.19		986229	LU0086395158	Schroder ISF Latin American	1	30,75 G	30,58G-0,58G-0,56G-0,56G-0,5G-0,5G-0,5G- 0,49G-0,52G-0,57G-0,55G-0,6G-0,87G-0,87G- 0,8G-0,79G-0,74G-0,78G-0,8G-0,62G-0,59G- 0,59G	31,73	29,64
1	Euro 0,1	Euro 0,08	19.12.19		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,67 G	7,68G-7,68G-7,68G-7,68G-7,68G-7,69G- 7,695G-7,695G-7,695G-7,69G-7,685G-7,685G- 7,685G-7,68G-7,675G-7,675G-7,67G-7,675G- 7,68G-7,68G-7,675G-7,675G-7,675G-7,675G- 7,675G-7,675G-7,675G-7,675G	7,7	7,47





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,43	Euro 0,47	23.05.19		542164	LU0118405827	SEB Investment Management AB SEB Concept Biotechnology	1	107,15 G	106,86G-6,83G-6,75G-6,75G-6,42G-6,67G- 6,56G-6,56G-6,72G-6,72G-6,89G-6,81G-6,8G- 7,1G-7,15G-6,8G-7,18G-7,18G-7,19G-5,79G- 5,9G-5,9G-5,9G-6,44G-6,44G	107,37	97,28
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	3,52 G	3,5G-3,5G-3,5G-3,492G-3,483G-3,484G- 3,488G-3,488G-3,489G-3,493G-3,498G-3,498G- 3,498G-3,502G-3,502G-3,502G-3,506G-3,502G- 3,505G-3,505G-3,506G-3,51G-3,51G-3,506G- 3,51G-3,51G-3,51G	3,6	3,41
1	Euro 1,97	Euro 0,84	23.05.19		588328	LU0120526693	SEB Sustainable High Yield Fd	1	36,32 G	36,33G-6,33G-6,33G-6,33G-6,33G-6,33G- 6,33G-6,33G-6,33G-6,33G-6,33G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,38G-6,38G-6,39G-6,39G- 6,39G-6,39G-6,38G	36,39	35,86
1	Euro 5,36	Euro 5,56	23.05.19		989941	LU0099984899	SEB European Equity Small Caps	1	363,57 G	363,54G-3,38G-3,38G-3,39G-3,39G-3,39G- 2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,47G- 2,47G-2,47G-2,91G-3,64G-3,64G-3,64G-4,04G- 4,43G-3,15G-3,15G-3,15G-3,16G-3,22G-3,22G- 3,22G-3,22G-3,66G-3,66G	364,43	342,07
1	Euro 1,07	Euro 0,33	23.05.19		416497	LU0170040694	SEB TrendSystem Renten	1	56,17 G	56,22G-6,23G-6,22G-6,25G-6,25G-6,27G- 6,27G-6,26G-6,24G-6,24G-6,24G-6,24G-6,22G- 6,22G-6,23G-6,24G-6,24G-6,24G-6,23G-6,23G- 6,23G-6,23G-6,23G-6,23G	56,27	55,51
1	Th.	Th.			974743	LU0030165871	SEB Fund 1-SEB Sustain.Nordic	1	15,44 G	15,27G-5,28G-5,26G-5,16G-5,16G-5,17G-5,2G- 5,21G-5,22G-5,24G-5,26G-5,26G-5,28G-5,33G- 5,34G-5,33G-5,44G-5,45G-5,45G	15,45	14,19
1	Th.	Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	150,94 G	150,83G-0,83G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,72G-0,72G-0,72G-0,72G- 0,72G	151,1	149,21
1	Th.	Th.			A0LHJ6	LU0273119544	SEB Fund 2 - SEB Russia Fund	1	16,16 G	16,03G-6,12G-6,12G-6,1G-6,06G-6,06G-6,02G- 6,02G-6,03G-6,03G-6,06G-6,06G-6,06G-6,08G- 6,08G-6,12G-6,11G-6,14G-6,17G-6,16G-6,16G- 6,14G-6,14G-6,14G-6,15G-6,1-6,1G	16,63	15,43
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	5,73 G	5,785G-5,805G-5,805G-5,8G-5,79G-5,79G- 5,76G-5,765G-5,77G-5,77G-5,775G-5,775G- 5,775G-5,78G-5,78G-5,78G-5,775G-5,775G- 5,775G-5,78G-5,78G-5,78G-5,78G-5,78G- 5,83G-5,83G	5,83	5,35
1	Th.	Th.			756512	LU0122113094	SEB Fund 1-Global Chance/Risk	1	1,72 G	1,709G-1,71G-1,71G-1,707G-1,714G-1,711G- 1,713G-1,713G-1,714G-1,714G-1,716G-1,716G- 1,716G-1,716G-1,718G-1,72G-1,721G-1,722G- 1,724G-1,724G-1,726G-1,725G-1,725G-1,725G- 1,724G-1,724G	1,73	1,64
1	Th.	Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	16,15 G	16,15G-6,15G-6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,12G-6,12G-6,12G-6,12G-6,12G	16,31	15,67
1	Euro 1,07	Euro 0,33	23.05.19		940839	LU0116292888	SEB TrendSystem Renten	1	56,17 G	56,22G-6,2G-6,21G-6,22G-6,25G-6,25G-6,25G- 6,24G-6,23G-6,23G-6,22G-6,22G-6,22G-6,21G- 6,21G-6,18G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,21G	56,25	55,5
1	Euro 0,26	Euro 0,79	23.05.19		971297	LU0041441808	SEB Green Bond Fund	1	52,46 G	52,48G-2,48G-2,48G-2,48G-2,48G-2,49G- 2,49G-2,48G-2,48G-2,47G-2,47G-2,47G-2,47G- 2,46G-2,46G-2,47G-2,47G-2,47G-2,47G-2,47G- 2,47G-2,47G-2,47G-2,47G-2,47G-2,47G	52,54	52,02
1	Th.	Th.			971898	LU0036592839	SEB Sustainability Fund Global	1	63,38 G	63,46G-3,41G-3,41G-3,41G-3,41G-3,33G- 3,33G-3,33G-3,33G-3,33G-3,33G-3,37G-3,37G- 3,2G-3,2G-3,24G-3,24G-3,24G-3,3G-3,37G- 3,41G-3,42G-3,42G-3,42G-3,37G	63,51	59,88
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	5,8 G	5,775G-5,775G-5,775G-5,775G-5,745G-5,755G- 5,75G-5,75G-5,765G-5,765G-5,765G-5,765G- 5,765G-5,77G-5,77G-5,775G-5,78G-5,8G- 5,805G-5,805G-5,805G	5,81	5,53







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,8	Th.			973101	AT0000925888	Spängler IQAM Invest GmbH IQAM SRI Equity Europe	1	95,66 G	95,3G-5,24G-5,24G-5,2G-4,68G-4,62G-4,7G-4,9G-4,9G-4,88G-5G-5,05G-5,05G-5,11G-5,42G-5,51G-5,62G-5,79G-5,85G-5,87G-5,87G-5,77G-5,8G	95,87	90,95
4	Th.	US\$ 1,65	01.07.19		971726	AT0000857784	IQAM Quality Equity US	1	343,45 G	341,95G-2,43G-1,93G-1,93G-1,83G-0,51G-1,25G-1,31G-1,45G-2,43G-2,43G-2,35G-2,35G-2,45G-2,45G-2,45G-2,45G-2,45G-3,43G-2,47G-2,87G-3,65G-4,07G-4,29G-3,83G-4,21G-4,29G-4,25G	344,29	322,81
1	Th.	Th.			A0DQN4	LU0138501191	Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE	1	305,3 G	304,72G-4,96G-5,28G-5,28G-5,28G-5,05G-4,59G-4,59G-4,59G-4,6G-4,6G-4,69G-4,69G-4,72G-4,72G-4,72G-5,11G-5,11G-5,43G-5,7G-5,7G-5,99G-6,2G-6,56G-6,56G-6,57G	306,57	289,14
1	Th.	Th.			A0MQ9E	LU0298896787	SPARINVEST SICAV-GLOBAL VALUE	1	306,07 G	307,08G-7,1G-7,1G-7,11G-7,11G-6,5G-6,5G-6,51G-6,51G-6,52G-6,52G-6,53G-6,53G-6,66G-7,05G-7,36G-7,36G-7,81G-7,85G-8,19G-8,19G-8,2G	308,2	291,02
1	Th.	Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	217,84 G	217,55G-7,45G-7,76G-7,76G-7,76G-7,53G-7,44G-7,37G-7,44G-7,44G-7,51G-7,58G-7,58G-7,58G-7,58G-7,57G-7,57G-7,57G-7,55G-7,58G-7,62G-7,69G-7,67G-7,66G-7,66G	217,89	209,95
1	Th.	Th.			A0LCMU	LU0264925727	SPARINVEST SICAV-INV.G.VAL.BDS	1	163,78 G	163,11G-3,6G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,67G-3,67G-3,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	163,92	160,09
1	Th.	Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	188,96 G	188,62G-8,35G-8,35G-8,63G-8,12G-8,11G-8,24G-8,01G-8,12G-8,24G-8,24G-8,24G-8,35G-8,35G-8,35G-8,35G-8,36G-8,31G-8,34G-8,37G-8,53G-8,49G-8,49G-8,48G	189,2	178,67
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Funds Management Ltd State Street EMU Equity Fund	1	11,86 G	11,78G-1,78G-1,78G-1,79G-1,79G-1,75G-1,75G-1,75G-1,76G-1,76G-1,76G-1,77G-1,77G-1,78G-1,78G-1,78G-1,79G-1,79G-1,8G-1,8G-1,81G-1,81G-1,84G-1,84G-1,84G-1,84G-1,85G-1,85G-1,86G	11,86	11,16
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	11,42 G	11,37G-1,37G-1,38G-1,38G-1,38G-1,39G-1,35G-1,35G-1,34G-1,34G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,38G-1,38G-1,39G-1,39G-1,39G-1,39G-1,41G-1,41G-1,42G-1,39G-1,39G	11,49	10,61
4	US\$ 0,94	US\$ 1,09	01.08.19		A119P6	IE00BP46NG52	State Street Global Advisors Ltd. SPDR ICE BofAML0-5YEM DL Go.Bd	1	27,31 G	27,34G	27,55	26,85
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	133,26 G	132,48G-2,3G-2,06G-1,86G-1,8G-1,08G-1,1G-0,8G-1,34G-1,54G-1,54G-1,54G-1,78G-1,86G-1,9G-2,14G-2G-2G-2G-2,34G-2,34G-2,62G-2,74G-2,74G-2,74G-2,7G-2,56G	136,2	125,76
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	208,95 G	208,6G-6,25G-7,05G-7,15G-7,15G-7,05G-7,05G-5,85G-6G-6G-5,7G-5,75G-6G-5,8G-5,7G-5,8G-5,8G-6,2G-6,4G-6,75G-6,75G-6,95G-6,95G-6,95G-7,3G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	210,25	200,5
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	133,56 G	132,7G-2,1G-2,08G-1,8G-1,28G-1,08G-1,22G-1,5G-1,2G-1,4G-1,72G-2,22G-2,28G-2,34G-2,68G-2,8G-2,8G-2,86G-2,86G-2,9G-2,9G-2,74G-2,74G	146,46	127,96
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	229,75 G	229,5G-8,8G-8,95G-8,95G-8,95G-8,9G-7,8G-7,75G-7,55G-7,8G-8,2G-8,45G-8,45G-8,5G-8,55G-8,95G-8,85G-9,1G-9,1G-9,4G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	229,8	218,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1191R	IE00BKWQ0G16	State Street Global Advisors Ltd. SPDR MSCI Europe Financ. UETF	1	59,46 G	59,31G-9,15G-9,1G-9,04G-9,04G-8,83G-8,92G-8,85G-8,94G-9,24G-9,24G-9,29G-9,29G-9,38G-9,43G-9,54G-9,54G-9,57G-9,73G-9,73G-9,65G-9,65G-9,65G-9,67G-9,67G	59,73	55,18
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	168,38 G	168,36G-8,14G-8,12G-8,36G-8,36G-8,3G-7,72G-7,72G-7,36G-7,6G-8,18G-7,8G-7,8G-7,84G-7,88G-7,88G-7,88G-8G-8,14G-8,14G-8,26G-8,26G-8,26G-8,32G-8,54G-8,54G-8,56G-8,56G-8,6G-8,6G-8,42G	169,08	157,1
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	203,8 G	203,15G-3,8G-3,95G-3,95G-3,7G-2,75G-2,55G-2,3G-2,75G-3,3G-3,45G-3,15G-3,3G-3,2G-3,15G-3,05G-3,25G-3,05G-3,3G-3,3G-3,3G-3,3G-3,35G-3,35G	204,65	194,7
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	90,39 G	90,03G-89,93G-9,82G-9,61G-9,21G-8,96G-8,71G-9,02G-9,3G-9,44G-9,44G-9,57G-9,57G-9,57G-9,62G-9,55G-9,77G-9,96G-9,96G-90,08G-0,08G-0,35G-0,44G-0,44G-0,44G-0,47G-0,47G-0,28G-0,28G	90,47	81,44
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	213,2 G	212,6G-2,1G-2,35G-1,75G-1,7G-0,9G-0,8G-0,95G-1,45G-1,15G-1,15G-1,45G-2,15G-2,5G-2,6G-2,35G-2,25G-1,8G-2,1G-2,1G-2,15G-2,15G-2,15G-2,15G	215,3	200,5
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	59,57 G	59,48G-9,19G-9,15G-9,1G-9,11G-8,92G-8,92G-8,87G-8,97G-9,03G-9,05G-9,08G-9,06G-9,19G-9,2G-9,32G-9,32G-9,38G-9,53G-9,53G-9,52G-9,61G-9,61G-9,6G-9,6G	59,61	57,5
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	145,24 G	144,8G-4,68G-4,78G-5,3G-4,8G-4,82G-4,62G-4,62G-4,48G-4,46G-4,46G-4,46G-4,72G-4,72G-4,7G-4,56G-4,9G-5,4G-5,4G-5,46G-5,46G-5,46G-5,98G-6,12G-6,14G-6,06G-5,92G-5,92G	146,34	128,2
4	Th.	Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	73,1 G	72,95G-2,78G-2,77G-2,77G-2,64G-2,64G-2,54G-2,54G-2,53G-2,53G-2,63G-2,85G-2,73G-2,83G-2,91G-2,91G-2,91G-2,96G-3,01G-3,21G-3,12G-3,33G-3,36G-3,42G-3,42G-3,44G-3,39G-3,39G	73,44	69,16
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	44,32 G	44,045G	44,32	41,87
4	£ 0,59	£ 0,63	01.08.19		A1W8WE	IE00BCBJF711	SPDR Bl.Bar.0-5 Y.LS Corp.Bd	1	36,35 G	36,33G	36,8	35,91
4	US\$ 0,9	US\$ 1,07	01.08.19		A1W3V0	IE00BC7GZJ81	SPDR Bl.Bar.1-3Y.Eu.Tr.Bd UETF	1	45,95 G	46,09G	46,09	44,97
4	Euro 0,04	Euro 0,06	01.08.19		A1W3V1	IE00BC7GZW19	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF	1	30,23 G	30,25G-0,22G-0,25G-0,26G-0,26G-0,26G-0,26G-0,27G-0,27G-0,27G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	30,31	30,18
4	US\$ 1,09	US\$ 1,39	01.08.19		A1W3V2	IE00BC7GZX26	SPDR Bl.Bar.0-3Y.US Co.Bd UETF	1	46,18 G	46,37G	46,5	45,45
4	US\$ 5,03	US\$ 2,66	01.08.19		A1W3VZ	IE00B99FL386	SPDR Bl.Bar.0-5Y.US HY.Bd UETF	1	41,67 G	41,95G	42,38	40,58
4	US\$ 0,96	US\$ 0,98	01.08.19		A2ACRD	IE00BYV12Y75	SPDR B.B.1-10 Y.US Co.Bd U.ETF	1	29,59 G	29,77G	29,77	28,9
4	Euro 0,22	Euro 0,16	01.08.19		A2ACRJ	IE00BYSZ5Z42	SPDR Bl.Ba.7-10Y.Eu.Go.B.U.ETF	1	33,1 G	33,2G	33,2	32,49
4	Euro 0,44	Euro 0,38	01.08.19		A2ACRK	IE00BYSZ6062	SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF	1	35,63 G	35,85G	36,1	34,27
4	US\$ 0,6	US\$ 0,62	01.08.19		A2ACRL	IE00BYSZ5R67	SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF	1	27,78 G	27,78G	27,83	26,88
4	US\$ 0,7	US\$ 0,66	01.08.19		A2ACRN	IE00BYSZ5T81	SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF	1	28,18 G	28,18G	28,21	26,89
4	US\$ 0,77	US\$ 0,75	01.08.19		A2ACRP	IE00BYSZ5V04	SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF	1	30,4 G	30,51G-0,5G-0,5G-0,53G-0,54G-0,54G-0,62G-0,56G-0,56G-0,56G-0,6G-0,6G-0,6G-0,6G-0,58G-0,54G-0,54G-0,5G-0,5G-0,44G-0,44G-0,44G-0,54G-0,49G-0,49G-0,52G-0,56G-0,56G-0,63G-0,63G-0,59G	30,67	28,04
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	34,41 G	34,355G-4,685G-4,705G-4,705G-4,69G-4,62G-4,645G-4,635G-4,65G-4,695G-4,665G-4,675G-4,71G-4,745G-4,715G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,425G-4,425G-4,425G-4,425G-4,45G-4,45G-4,45G	35,68	32,76



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 5,4	US\$ 2,97	01.08.19		A1JJTL	IE00B459R192	State Street Global Advisors Ltd. SPDR Bloom.Bar.US Agg.Bd U.ETF	1	101,12 G	101,45G-1,26G-1,26G-1,26G-1,46G-1,46G-1,51G-1,51G-1,55G-1,59G-1,55G-1,67G-1,79G-1,79G-1,68G-1,7G-1,74G-1,74G-1,87G-1,87G-1,83G-1,62G-1,62G-1,62G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G	101,87	97,84
4	Euro 0,37	Euro 0,38	01.08.19		A1JJTM	IE00B41RYL63	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	64,11 G	64,31G-4,29G-4,29G-4,32G-4,32G-4,34G-4,38G-4,35G-4,35G-4,23G-4,3G-4,3G-4,29G-4,3G-4,3G-4,3G-4,2G-4,2G-4,28G-4,28G-4,28G-4,28G-4,29G	64,56	63,26
4	Euro 0,86	Euro 0,34	01.08.19		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	67,06 G	67,07G-7,2G-7,2G-7,2G-7,24G-7,23G-7,24G-7,29G-7,33G-7,33G-7,32G-7,18G-7,26G-7,26G-7,23G-7,23G-7,17G-7,17G-7,22G-7,2G-7,2G-7,2G-7,2G-7,22G-7,22G-7,22G-7,24G	67,39	65,71
4	Euro 0,57	Euro 0,53	01.08.19		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	59,71 G	59,76G-9,71G-9,79G-9,78G-9,79G-9,79G-9,79G-9,79G-9,82G-9,82G-9,82G-9,82G-9,77G-9,77G-9,78G-9,78G-9,77G-9,75G-9,77G-9,77G-9,77G-9,76G-9,67G-9,7G-9,7G-9,7G-9,7G-9,69G-9,71G	60,01	59,42
4	£ 0,74	£ 0,74	01.08.19		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	73,51 G	73,73G	74,29	70,69
4	£ 1,61	£ 1,66	01.08.19		A1JJTS	IE00B4694Z11	SPDR Bl.Ba.LS Corp.Bd U.ETF	1	76,21 G	76,11G	77,28	74,29
4	US\$ 2,11	US\$ 2,42	01.08.19		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	101,45 G	101,68G-1,88G-1,88G-1,84G-1,9G-1,9G-1,88G-2G-2G-1,98G-2G-2,08G-2,11G-2G-2G-2G-1,98G-1,95G-2,16G-2G-2,04G-1,91G-1,91G-1,93G-1,93G-1,94G-1,96G	102,16	97,7
4	US\$ 1,05	US\$ 1,17	01.08.19		A1JJTU	IE00B3VY0M37	SPDR Bl.Ba.U.S.Corp.Bd U.ETF	1	31,07 G	30,96G-1,07G-1,05G-1,05G-1,06G-1,06G-1,05G-1,07G-1,09G-1,11G-1,11G-1,08G-1,11G-1,11G-1,07G-1,14G-1,14G-1,1G-1,11G-1,11G-1,13G-1,13G-1,13G-1,15G-1,15G-1,17G-1,18G	31,18	29,95
4	US\$ 3,23	US\$ 3,24	01.08.19		A1JJTV	IE00B4613386	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	65,91 G	66,07G-5,88G-5,88G-5,88G-5,88G-5,92G-5,94G-5,96G-5,96G-5,93G-5,98G-5,97G-6,04G-6,06G-6,03G-6,21G-6,22G-6,2G-6,21G-6,21G-6,21G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G	66,95	64,23
4	US\$ 1,33	US\$ 1,35	01.08.19		A14071	IE00BZ0G8860	SPDR Bl.Ba.10+Y.US Co.Bd UETF	1	33,47 G	33,53G	33,79	31,83
4	US\$ 0,73	US\$ 0,65	01.08.19		A14072	IE00BZ0G8977	SPDR Bloomb.Bar.US TIPS U.ETF	1	29,31 G	29,46G-9,41G-9,41G-9,41G-9,44G-9,44G-9,44G-9,45G-9,45G-9,48G-9,47G-9,49G-9,48G-9,51G-9,51G-9,5G-9,5G-9,54G-9,54G-9,54G-9,46G-9,46G-9,46G-9,42G-9,42G-9,43G-9,49G-9,49G-9,47G	29,54	28,2
4	Th.	Th.	01.10.18		A12DYT	IE00BS7K8821	SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF	1	31,43 G	31,39G	31,45	31,2
4	US\$ 0,69	US\$ 1,19			A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	32,63 G	32,47G	32,63	30,6
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	41,28 G	41,245G-1,135G-1,085G-1,025G-1,075G-1,125G-1,125G-1,21G-1,21G-1,21G-1,18G-1,19G-1,255G-1,255G-1,255G-1,28G-1,27G-1,24G-1,315G-1,325G-1,37G-1,31G-1,31G-1,315G-1,315G	41,37	38,33
4	Th.	Th.	11.07.19		A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	35,98 G	36,06G	36,12	34,73
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	38,41 G	38,44G	38,65	36,98
4	US\$ 0,14	US\$ 0,18			A12CZS	IE00BNH72088	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	36,52 G	36,49G-6,46G-6,52G-6,46G-6,45G-6,43G-6,43G-6,4G-6,4G-6,41G-6,45G-6,45G-6,45G-6,46G-6,42G-6,5G-6,5G-6,55G-6,7G-6,72G-6,73G-6,69G-6,72G-6,72G-6,71G-6,71G-6,7G	36,73	34,07
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	43,3 G	43,105G	43,66	41,94
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	38,01 G	37,77G	38,58	37,04
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	37,37 G	37,365G-7,285G-7,44G-7,595G-7,595G-7,55G-7,55G-7,415G-7,415G-7,365G-7,365G-7,35G-7,295G-7,295G-7,295G-7,285G-7,285G-7,285G-7,285G-7,285G-7,245G-7,335G-7,405G-7,51G-7,52G-7,53G-7,53G-7,515G-7,515G-7,485G-7,485G	37,6	35,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A14QB0	IE00BWBXM492	State Street Global Advisors Ltd. SPDR S+P US Energ.Sel.Sec.UETF	1	15,86 G	15,892G-5,852G-5,852G-5,834G-5,806G-5,788G-5,796G-5,826G-5,862G-5,844G-5,844G-5,882G-5,932G-5,868G-5,92G-5,898G-5,924G-5,938G-5,926G-5,926G-5,916G	17,2	15,05
4	Th.	Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	30,73 G	30,66G-0,6G-0,61G-0,585G-0,525G-0,455G-0,455G-0,515G-0,535G-0,515G-0,605G-0,605G-0,61G-0,615G-0,68G-0,68G-0,68G-0,72G-0,795G-0,77G-0,77G-0,77G-0,76G-0,74G-0,765G-0,755G-0,725G	30,88	29,03
4	Th.	Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	27,32 G	27,255G	27,32	25,7
4	Th.	Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	31 G	31,005G	31,01	29,21
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	25,02 G	24,875G-4,985G-4,97G-4,97G-4,95G-4,9G-4,915G-5,035G-5,035G-5,015G-5,015G-5,07G-5,07G-5,06G-5,085G-5,11G-5,125G-5,135G-5,115G-5,21G-5,225G-5,125G-5,125G-5,13G	25,23	23,36
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	47,26 G	47,46999999999999999	47,47	41,72
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	33,9 G	33,955G-4,01G-4G-4G-4,005G-4G-4G-4G-4,05G-4,05G-4,05G-4,05G-4,005G-4,01G-4,075G-4,115G-4,085G-4,085G-4,25G-4,29G-4,19G-4,245G-4,245G-4,245G-4,215G-4,215G-4,25G-4,25G-4,25G	34,29	30,39
4	Th.	Th.			A14QBY	IE00BWBXM278	SPDR S+P US Con.Discr.S.S.UETF	1	32,9 G	32,96G	32,96	30,6
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	27,16 G	27,175G-7,17G-7,14G-7,13G-7,125G-7,15G-7,175G-7,175G-7,22G-7,22G-7,22G-7,175G-7,21G-7,24G-7,24G-7,24G-7,285G-7,21G-7,35G-7,365G-7,365G-7,34G-7,36G-7,4G-7,405G-7,405G	27,41	25,55
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	65 G	64,79G-4,45G-4,43G-4,42G-4,3G-4,17G-4,15G-4,21G-4,52G-4,46G-4,57G-4,67G-4,77G-4,89G-4,87G-4,87G-5,14G-5,17G-5,21G-5,21G-5,22G-5,22G-5,16G	65,28	62,16
4	Euro 0,77	Euro 0,69	23.09.19		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	25,18 G	25,07G-5,11G-5,135G-5,185G-5,195G-5,115G-5,15G-5,105G-5,11G-5,13G-5,125G-5,135G-5,135G-5,16G-5,15G-5,15G-5,17G-5,17G-5,2G-5,21G-5,215G-5,21G-5,18G	25,22	24,04
4	£ 0,46	£ 0,35	23.09.19		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	15,48 G	15,452G-5,446G-5,436G-5,434G-5,428G-5,37G-5,372G-5,376G-5,412G-5,47G-5,478G-5,478G-5,488G-5,502G-5,492G-5,506G-5,506G-5,542G-5,542G-5,546G-5,538G-5,56G-5,56G-5,56G-5,572G-5,576G	15,58	14,78
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	56,02 G	56,08G-5,93G-5,96G-5,94G-5,93G-5,77G-5,79G-5,82G-5,9G-6,01G-6,01G-6,02G-6,03G-6,03G-6,14G-6,2G-6,35G-6,35G-6,35G-6,35G-6,38G-6,46G-6,46G-6,47G-6,47G-6,46G-6,46G-6,39G-6,39G	56,47	52,94
4	US\$ 9,02	US\$ 3,36	01.08.19		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1	57,6	57,48G	58,18	55,48
4	US\$ 1,11	US\$ 0,94	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	54,95 G	54,95G-4,94G-4,9G-4,89G-4,8G-4,8G-4,86G-4,88G-4,99G-4,94G-4,99G-5,01G-5,01G-5,15G-5,14G-5,14G-5,1G-5,1G-5,1G-5,15G-5,15G-5,24G-5,25G-5,25G-5,25G-5,25G-5,22G-5,22G-5,25G	55,25	52,18
4	Euro 1,74	Euro 1,87	01.08.19		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	57,67 G	57,75G-7,66G-7,66G-7,64G-7,63G-7,63G-7,64G-7,61G-7,61G-7,61G-7,62G-7,63G-7,66G-7,66G-7,66G-7,67G-7,67G-7,68G-7,68G-7,69G-7,69G-7,7G-7,7G-7,7G-7,7G-7,7G	58,64	57,1
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,41 G	52,38G-2,34G-2,34G-2,41G-2,41G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,41G-2,47G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,41G-2,41G-2,41G-2,41G-2,41G	52,49	52,29
4	£ 1,03	£ 0,96	01.08.19		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	88,78 G	88,62G	89,78	83,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,53	US\$ 0,62	01.08.19		A1JKSZ	IE00B6YX5B26	State Street Global Advisors Ltd. SPDR S&P Eme.Mkts Div.Aris.ETF	1	14,43 G	14,298G-4,284G-4,27G-4,22G-4,234G-4,252G- 4,276G-4,298G-4,302G-4,302G-4,302G-4,3G- 4,32G-4,334G-4,338G-4,318G-4,318G-4,316G- 4,328G-4,346G-4,348G-4,326G-4,326G-4,322G	15,1	13,72
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	40,2 G	40,39G-0,7G-0,72G-0,705G-0,705G-0,645G- 0,645G-0,505G-0,59G-0,54G-0,58G-0,7G- 0,725G-0,72G-0,78G-1,53-0,895G-0,895G- 0,82G-0,82G-0,82G-0,82G-0,145G-0,175G- 0,175G-0,175G	41,53	38,04
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	40,31 G	40,39G-0,745G-0,795G-0,77G-0,74G-0,64G- 0,67G-0,615G-0,645G-0,755G-0,74G-0,725G- 0,725G-0,725G-0,79G-0,855G-0,855G-0,73G- 0,73G-0,73G-0,73G-0,73G-0,26G-0,285G- 0,285G-0,285G	40,86	38,28
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	33,76 G	33,87G-4,11G-4,075G-4,1G-4,07G-4,025G- 4,015G-4,075G-4,145G-4,12G-4,12G-4,17G- 4,205G-4,245G-4,235G-4,235G-4,235G-4,235G- 4,235G-4,235G-4,235G-3,94G-3,965G-3,965G- 3,96G-3,96G-3,96G	34,25	31,82
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	39,93 G	39,875G-40,63G-0,61G-0,655-0,675G-0,675G- 0,615G-0,605G-0,615G-0,685G-0,65G-0,62G- 0,625G-0,625G-0,625G-0,69G-0,71G-0,68G- 0,68G-0,68G-0,68G-39,955G-9,985G-9,985G- 9,985G-9,985G	40,71	36,04
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	42,57 G	42,915G-3,35G-3,355G-3,3G-3,3G-3,235G- 3,235G-3,15G-3,145G-3,23G-3,305G-3,31G- 3,295G-3,385G-3,425G-3,405G-3,37G-3,37G- 3,37G-3,005G-3,035G-3,035G-3,035G-3,035G- 3,035G	43,81	40,2
4	US\$ 1,23	US\$ 1,33	01.08.19		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	45,7 G	45,385G-5,505G-5,6G-5,6G-5,44G-5,36G- 5,375G-5,49G-5,51G-5,51G-5,51G-5,55G- 5,525G-5,565G-5,565G-5,635G-5,675G-5,66G- 5,64G-5,755G-5,78G-5,8G-5,77G-5,715G- 5,715G	46,65	43,55
4	US\$ 1,18	US\$ 1	01.08.19		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	33,23 G	33,225-3,105G-3,095G-3,09G-3,06G-3,06G- 2,955G-2,96G-2,96G-3G-3G-3,09G-3,06G- 3,07G-3,125G-3,125G-3,155G-3,125G-3,135G- 3,1G-3,115G-3,17G-3,175G-3,185G-3,185G- 3,17G	33,25	31,6
4	US\$ 4,32	US\$ 3,75	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	310,15 G	310,4G-9,7G-9,75G-9,7G-9,7G-9,55G-8,75G- 8,75G-8,75G-8,95G-9,5G-9,8G-9,95G-10,3G- 0,85G-0,85G-0,85G-0,85G-1,3G-1,7G-1,7G- 1,6G-1,85G-1,85G-1,85G-1,85G-1,8G-1,85G- 1,85G	311,85	288,95
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	55,9 G	55,75G-5,69G-5,67G-5,73G-5,73G-5,64G- 5,37G-5,36G-5,24G-5,4G-5,51G-5,51G-5,49G- 5,56G-5,58G-5,59G-5,67G-5,72G-5,73G-5,73G- 5,81G-5,8G-5,81G-5,81G-5,82G-5,82G-5,8G- 5,8G	55,93	52,76
4	Euro 0,47	Euro 0,47	01.08.19		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Barcl.Ag.Bd U.ETF	1	31,11 G	31,05G	31,43	30,92
4					A2JE3J	IE00BDT6FP91	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	32,56 G	32,6G	32,6	31,08
4					A2JPTJ	IE00BFWFPY67	SPDR Bi.Ba.Em.Mkts Loc.Bd UETF	1	30,54 G	30,68G	30,68	29,8
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF Structured Invest S.A.	1	21,72 G	21,645G	21,72	20,45
12					A2N4RJ	LU1873136789	UC AXIOM GI CoCo Bds UCITS ETF	1	112,063,2 G	112207,21G	112.207,21	109.400,93
1					A2N8AW	LU1899270539	SI U.E.-UC MSCI E.G.B.E.U.ETF	1	108,23 G	108,47G	108,61	106,48
1	Th.	Th.			A0DNLD	LU0206731506	PensionProtect 2020	1	69,96 G	69,96G-9,96G-9,96G-9,96G-9,96G-9,97G- 9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G	70,03	69,69
1	Th.	Th.			A14PYG	LU1199448058	SI UCITS-UC TR Bal.Eu.C.B.U.E.	1	96,94 G	97,08G	97,08	94,13











Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds V	1	82,35 G	82,41G-2,38G-2,38G-2,37G-2,37G-2,33G-2,32G-2,33G-2,33G-2,33G-2,33G-2,34G-2,34G-2,36G-2,36G-2,26G-2,26G-2,26G-2,33G-2,33G-2,37G-2,38G-2,6G-2,6G-2,56G-2,56G-2,56G	82,6	79,78
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfids Europe Plus	1	66,53 G	66,31G-6,35G-6,33G-6,33G-6,28G-6,08G-6,11G-6,01G-6,04G-6,04G-6,08G-6,11G-6,15G-6,15G-6,14G-6,24G-6,21G-7,02G-7,16G-7,16G-7,14G-7,22G-6,59G-6,59G-6,59G-6,59G-6,59G	67,22	63,96
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	752,79 G	750,3G-49,89G-9,89G-9,89G-9,89G-5,96G-5,96G-6,94G-6,13G-6,13G-6,13G-7,67G-7,67G-7,67G-7,68G-8,26G-8,26G-8,36G-9,13G-50,49G-0,49G-0,97G-1,91G-1,91G-1,91G-2,41G-2,41G	752,79	706,95
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	252,72 G	251,48G-1,72G-1,99G-1,99G-1,74G-0,93G-0,91G-1,16G-1,16G-0,91G-1,18G-1,43G-1,43G-1,45G-1,45G-1,71G-2,07G-2,07G-2,09G-2,09G-2,34G-2,55G-2,8G-2,8G-2,63G	253,18	235,07
1	Euro 0,22	Euro 0,16	31.07.19		A14YUN	LU1280303014	UBS Fund Management [Luxembourg] S.A. UBS ETF-U.E.-MSCI USA S.R.U.E.	1	18,05 G	17,918G	18,05	17,22
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	16,77 G	16,79G	16,79	16,29
1	£ 0,23	£ 0,1	03.02.20		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	13,85 G	13,848G-4,25G-4,226G-4,232G-4,222G-4,154G-4,154G-4,196G-4,196G-4,202G-4,214G-4,25G-4,282G-4,274G-4,3G-4,306G-4,31G-4,3G-4,3G-4,3G-3,882G-3,882G-3,882G-3,882G	14,41	13,12
1	Euro 0,35	Euro 0,37	31.07.19		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1	21,69 G	21,61G	21,79	20,72
1	Euro 0,54	Euro 0,55	31.07.19		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1	16,72 G	16,722G	16,84	16,11
1	Euro 0,4	Euro 0,43	31.07.19		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1	16,67 G	16,58G	16,67	16,12
1	Euro 0,49	Euro 0,68	31.07.19		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU TSYU ETF	1	16,83 G	16,776G	16,85	16,21
1	US\$ 0,36	US\$ 0,41	31.07.19		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	23,19 G	23,145G	23,19	21,51
1	US\$ 0,35	US\$ 0,41	31.07.19		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	21,95 G	21,89G-1,86G-1,835G-1,825G-1,825G-1,83G-1,83G-1,76G-1,77G-1,78G-1,82G-1,85G-1,84G-1,84G-1,89G-1,905G-1,855G-1,855G-1,885G-1,885G-1,925G-1,935G-1,935G-1,98G-1,98G-1,985G-2,01G-2,01G-2,03G	22,03	20,71
1	US\$ 0,27	US\$ 0,29	31.07.19		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	27,37 G	27,31G-7,245G-7,245G-7,26G-7,235G-7,235G-7,235G-7,235G-7,21G-7,19G-7,225G-7,255G-7,26G-7,24G-7,27G-7,28G-7,265G-7,265G-7,295G-7,375G-7,435G-7,475G-7,475G	27,48	25,12
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	23,03 G	22,955G-2,99G-3,02G-3,02G-3,02G-3,005G-2,945G-2,955G-2,975G-2,945G-3,005G-3,005G-2,98G-2,99G-2,99G-3,075G-3,1G-3,125G-3,125G-3,125G-3,125G-3,145G-3,145G-3,145G	23,15	21,72
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	20,33 G	20,435G	20,55	19,83
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	25,03 G	24,875G	25,03	23,59
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	84,94 G	84,28G-4,28G-4,18G-4,18G-3,97G-3,88G-3,97G-3,97G-4,07G-4,07G-4,14G-4,15G-4,15G-4,23G-4,35G-4,46G-4,56G-4,56G-4,65G-4,67G-4,67G-4,65G	84,99	79,48
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	211,59 G	211,81G-1,55G-1,53G-1,53G-1,3G-0,61G-1,11G-0,83G-0,88G-1,56G-1,56G-1,56G-1,28G-1,88G-1,88G-1,88G-2,09G-2,18G-2,38G-3G-3G-3G-3,12G-3,12G-3,32G-3,32G-2,99G	213,32	199,95
1	Euro 1,05	Euro 1,08	31.07.19		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	38,48 G	38,365G-8,305G-8,27G-8,27G-8,245G-8,015G-8,04G-7,96G-8G-8G-8,11G-8,115G-8,115G-8,115G-8,17G-8,17G-8,225G-8,275G-8,275G-8,27G-8,325G-8,4G-8,425G-8,43G-8,43G-8,415G-8,375G	38,51	36,35
1	US\$ 3,34	US\$ 3,63	31.07.19		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	297,95 G	297,65G-7,45G-7,4G-7,1G-7,1G-6,5G-6,75G-6,65G-7,1G-7,1G-7,5G-7,15G-7,5G-7,5G-7,5G-8,2G-8,55G-8,8G-8,8G-9,4G-9,3G-9,5G-9,5G-9,7G-9,75G-9,75G-9,6G	299,75	277,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Yen 82,4	Yen 88,01	31.07.19		794361	LU0136240974	UBS Fund Management [Luxembourg] S.A. UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	43,39 G	43,125G-3,08G-3,065G-3,075G-3,075G-2,97G-2,855G-2,95G-2,92G-2,975G-3,03G-3,045G-2,995G-2,995G-3,105G-3,11G-3,11G-3,175G-3,175G-3,215G-3,24G-3,24G-3,265G-3,265G-3,265G-3,225G	43,56	41,63
1	£ 2,73	£ 3,06	31.07.19		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	82,65 G	82,53G-1,96G-1,96G-1,87G-1,87G-1,87G-1,62G-1,62G-1,62G-1,68G-2,03G-2,03G-1,97G-1,97G-2G-2G-2G-2,12G-2,1G-2,29G-2,29G-2,33G-2,42G-2,59G-2,59G-2,64G-2,66G-2,66G-2,7G-2,71G	84,96	79,18
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	20,95 G	21G-0,82G-0,97G-0,97G-0,78G-0,76G-0,78G-0,82G-0,82G-0,85G-0,87G-0,9G-0,91G-0,92G-0,93G-0,99G-1,01G-1G-0,97G-0,99G	21,66	19,91
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5	1	10,94 G	10,95G	10,96	10,9
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	19,09 G	19,102G	19,1	18,17
1					A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1	10,46 G	10,386G	10,46	10,03
1	US\$ 0,04	US\$ 0,24	31.07.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1	10,27 G	10,34G	10,34	10,02
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	10,56 G	10,59G	10,59	10,18
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1	10,47 G	10,48G	10,49	10,38
1	US\$ 0,35	US\$ 0,89	31.07.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1	14,56 G	14,64G	14,94	14,26
1	Euro 0,11	Euro 0,11	03.02.20		A2H7WJ	IE00BD34DJ91	UBS(Irl)ETF - S&P 500 U.ETF	1	16,23 G	16,128G	16,23	15,6
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	112,14 G	112,43G-2,26G-2,26G-2,26G-2,26G-2,03G-2,03G-2,21G-2,23G-2,41G-2,47G-2,35G-2,41G-2,6G-2,4G-2,62G-2,8G-2,59G-2,61G-2,61G-2,59G-2,72G-2,74G-2,74G-2,72G	112,8	107,85
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	130,28 G	129,33G-9,48G-9,18G-8,78G-8,78G-8,78G-8,48G-8,48G-8,62G-8,88G-8,88G-8,88G-8,88G-9,17G-9,17G-9,17G-9,17G-9,85G-9,64G-9,77G-9,77G-9,77G-30,03G-29,9G-9,9G-9,9G-9,9G-9,9G	134,16	123,15
1	Euro 0,14	Euro 0	31.07.19		A2DUGB	LU1645380368	UBS-ETF-BI.Ba.EO I.L.1-10U.ETF	1	15,01 G	15G	15,1	14,94
1	Euro 0,28	Euro 0,13	31.07.19		A2DUGP	LU1645381689	UBS-ETF-BI.Ba.EO I.L.10+ U.ETF	1	20,69 G	20,8G	20,96	19,99
1	US\$ 0,47	US\$ 0,62	31.07.19		A2DUHR	LU1645385839	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,38 G	11,4G	11,57	11,18
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,98 G	12G	12,01	11,9
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	11,13 G	11,03G	11,13	10,6
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	438,95 G	438,37G-7,93G-7,93G-7,93G-7,94G-7,94G-4,97G-4,97G-5,01G-5,02G-5,02G-5,02G-5,11G-5,11G-5,11G-5,11G-5,55G-5,55G-6,01G-6,01G-6,49G-6,8G-6,81G-7,6G-7,6G-7,6G-8,05G-8,05G-8,06G	438,95	412,04
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	44,32 G	44,26G-4,41G-4,41G-4,41G-4,41G-4,3G-4,25G-4,3G-4,3G-4,42G-4,42G-4,42G-4,42G-4,42G-4,47G-4,47G-4,48G-4,53G-4,53G-4,58G-4,63G-4,65G-4,65G-4,67G-4,67G-4,67G-4,69G	44,69	40,08
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,74 G	15,75G-5,73G-5,73G-5,73G-5,72G-5,72G-5,72G-5,73G-5,73G-5,75G-5,75G-5,76G-5,76G-5,77G-5,73G-5,75G-5,77G-5,77G-5,78G-5,78G-5,79G-5,79G-5,79G-5,79G	15,79	15,02
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	15,35 G	15,33G-5,32G-5,32G-5,32G-5,29G-5,29G-5,28G-5,29G-5,3G-5,3G-5,3G-5,31G-5,33G-5,33G-5,33G-5,33G-5,34G-5,35G-5,35G-5,35G-5,35G-5,35G	15,35	14,95
1	US\$ 0,69	US\$ 0,76	31.07.19		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	49,85 G	49,765G-9,765G-9,755G-9,755G-9,595G-9,595G-9,59G-9,59G-9,625G-9,71G-9,705G-9,705G-9,905G-9,84G-9,995G-50,08G-0,08G-0,12G-0,12G-0,12G-0,17G-0,17G-0,15G	50,17	46,56
1	US\$ 1	US\$ 1,11	31.07.19		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	74,76 G	74,62G	74,76	69,86
1	US\$ 1,7	US\$ 1,84	31.07.19		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	77,3 G	77,18G-7,04G-7,09G-7,08G-7,05G-6,94G-6,94G-7,04G-7,12G-7,04G-7,1G-7,23G-7,34G-7,27G-7,28G-7,28G-7,46G-7,4G-7,4G-7,58G-7,58G-7,58G-7,6G-7,6G-7,6G-7,6G-7,53G	77,6	73,5
1	US\$ 0,97	US\$ 1,05	31.07.19		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	55,57 G	55,66G	55,66	52,68

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,1	US\$ 0,08	31.07.19		A1JVYP	IE00B7KMNP07	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	13,26 G	13,29G-3,246G-3,25G-3,294G-3,302G-3,29G-3,312G-3,278G-3,358G-3,34G-3,316G-3,33G-3,342G-3,284G-3,408G-3,408G-3,308G-3,314G-3,314G-3,314G-3,316G-3,302G-3,31G-3,31G-3,306G	13,91	12,15
6	Th.	Th.	01.04.19		A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	237,42 G	236,26G	237,42	222,84
2	Th.	Euro 1,09										
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI Al.F.Eu.EO	1	13,15 G	13,14G-3,14G-3,14G-3,14G-3,13G-3,14G-3,13G-3,13G-3,13G-3,13G-3,14G-3,14G-3,16G-3,16G-3,15G-3,14G-3,15G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,17G	13,17	12,81
1	US\$ 3,59	US\$ 3,81	31.07.19		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wld U.ETF	1	223,1 G	222,4G-2,1G-2,1G-2,1G-1,95G-1,15G-1,15G-1,35G-1,5G-1,8G-1,8G-2G-1,8G-1,9G-1,9G-2,55G-2,85G-2,85G-2,75G-2,75G-3G-3,4G-3,4G-3,4G-3,7G-3,7G-3,75G-3,75G-3,5G	223,75	210,2
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	167,39 G	167,41G-7,42G-7,42G-7,42G-7,43G-7,43G-7,44G-7,44G-7,44G-7,45G-7,45G-7,46G-7,46G-7,47G-7,47G-7,48G-7,48G-7,48G-7,49G-7,49G-7,49G-7,49G-7,94G-7,94G-7,94G-7,94G-7,95G-7,95G-7,95G	167,95	162,1
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	460,8 G	461,88G-1,88G-1,38G-1,38G-1,38G-1,38G-1,19G-1,19G-1,52G-1,52G-1,52G-2,06G-2,06G-2,06G-2,15G-2,12G-2,12G-0,18G-1,35G-3,11G-3,53G-3,32G-3,33G-3,17G-3G-3G	463,53	415,9
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	112,05 G	111,62G-1,57G-1,49G-0,71G-0,96G-0,76G-1,03G-1,08G-1,08G-1,13G-1,26G-1,26G-1,26G-1,28G-1,46G-1,43G-1,43G-1,53G-1,53G-1,81G-1,83G-1,82G-1,81G-1,68G	112,08	105,46
4	Th.	Euro 1,59	03.06.19		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	50,74 G	50,67G-0,72G-0,68G-0,64G-0,64G-0,67G-0,67G-0,67G-0,71G-0,79G-0,79G-0,79G-0,81G-0,6G-0,6G-0,65G-0,59G-0,59G-0,7G-0,7G-0,7G-0,74G-0,74G-0,74G-0,79G	50,81	49,84
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	218,22 G	218,26G-8,06G-8,48G-8,48G-8,06G-8,25G-8,26G-8,25G-8,26G-8,25G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,29G-8,31G-8,32G-8,29G-8,3G-8,3G-8,38G-8,38G-8,38G	218,48	214,8
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Health Care USD	1	293,54 G	294,25G-3,95G-3,95G-3,95G-4,81G-4,61G-4,61G-4,81G-4,81G-5,22G-5,22G-5,22G-5,11G-4,79G-4,17G-4,39G-4,56G-4,74G-4,86G-5,26G-5,65G-5,65G-5,66G	295,66	279,84
3	Th.	Euro 0,78	02.05.19		989676	LU0094864450	UBS (Lux) Med.Term Bd Fd - EUR	1	121,06 G	121,26G-1,13G-1,13G-1,13G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,11G-1,15G-1,14G-1,14G-1,13G-1,12G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	121,26	120,26
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.554,77 G	1552,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-46,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-63,13G	1.588	1.400,01
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	622,68 G	621,89G-1,73G-0,64G-0,64G-0,64G-16,44G-8,3G-7,68G-9,24G-20,85G-0,85G-0,85G-0,85G-0,39G-0,33G-0,33G-0,33G-2,47G-2,52G-0,96G-2,22G-1,96G-1,96G-1,96G-2,26G-3,04G-3,09G-3,67G-3,67G	623,67	561,7
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Gibl Sustain.(USD)	1	998,66 G	999,46G-9,28G-8,39G-8,39G-8,39G-9,79G-9,59G-1000,49G-0,49G-0,49G-1,53G-1,53G-1,53G-1,53G-1,53G-0,07G-0,15G-0,79G-2,45G-2,94G-3,37G-3,92G-4,79G-4,79G-4,79G-4,43G	1.004,79	947,79



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,55	US\$ 1,72	31.07.19		A1JA1R	LU0629459743	UBS Fund Management [Luxembourg] S.A. UBS-ETF-MSCI World Soc.Resp.	1	100,16 G	100-99,86G-9,89G-9,83G-9,83G-9,78G-9,42G-9,5G-9,53G-9,53G-9,81G-9,86-9,69G-9,69G-9,83G-9,83G-9,83G-9,85-9,91G-100,02G-0,06G-0,14G-0,38G-0,28G-0,28G-0,54G-0,46G-0,56G-0,56G-0,56G	100,6	93,86
1	US\$ 1,15	US\$ 1,31	31.07.19		A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	125,22 G	125,42G-5,26G-5,26G-5,22G-5,04G-4,92G-4,92G-5,02G-5,02G-5,28G-5,16G-5,16G-5,24G-5,24G-5,72G-5,62G-5,62G-5,86G-6,16G-6,08G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6G	126,16	116,2
1	Euro 2,25	Euro 2,78	31.07.19		A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	107,06 G	106,96G-6,6G-6,54G-6,54G-6,54G-6,54G-5,96G-5,96G-5,6G-5,78G-5,92G-5,84G-5,84G-6,08G-6,08G-6,14G-6,18G-6,44G-6,62G-6,68G-6,76G-6,76G-6,76G-6,78G-6,78G-6,7G-6,7G-68,5G-8,44G-8,4G-8,33G-8,33G-8,23G-8,04G-8,13G-8,15G-8,15G-8,31G-8,31G-8,31G-8,35G-8,35G-8,38G-8,49G-8,51G-8,55G-8,6G-8,6G-8,63G-8,62G-8,63G-8,64G-8,64G-8,64G	107,08	101,7
1	US\$ 1,72	US\$ 1,68	31.07.19		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	68,71 G	68,5G-8,44G-8,4G-8,33G-8,33G-8,23G-8,04G-8,13G-8,15G-8,15G-8,31G-8,31G-8,31G-8,35G-8,35G-8,38G-8,49G-8,51G-8,55G-8,6G-8,6G-8,63G-8,62G-8,63G-8,64G-8,64G-8,64G	69,38	65,78
1	Euro 3,28	Euro 3,49	31.07.19		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	134,24 G	133,76G-3,56G-3,7G-3,64G-3,7G-2,88G-2,88G-2,94G-2,74G-2,82G-3,08G-3,14G-3,14G-3,14G-3,14G-3,28G-3,28G-3,3G-3,32G-3,58G-3,56G-3,64G-4,12G-4,12G-4,14G-4,08G-4,08G-3,92G	134,3	127,06
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	28,91 G	28,865G-8,75G-8,715G-8,68G-8,605G-8,605G-8,655G-8,755G-8,715G-8,74G-8,74G-8,78G-8,8G-8,795G-8,795G-8,795G-8,795G	29,27	27,89
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1	19,63 G	19,554G	20,14	19,08
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	21,57 G	21,49G-1,43G-1,445G-1,425G-1,425G-1,39G-1,3G-1,365G-1,33G-1,34G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,4G-1,38G-1,385G-1,385G-1,43G-1,42G-1,405G-1,425G-1,405G-1,405G	21,83	20,63
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	27,25 G	27,24G	27,25	25,99
1	Th.	Th.			A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1	18,83 G	18,706G	18,83	17,63
11	Th.	Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	15,15 G	15,16G-5,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,19G-5,19G-5,19G-5,19G	15,2	14,79
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	14,16 G	14,17G-4,17G-4,17G-4,17G-4,17G-4,16G-4,16G-4,16G-4,16G-4,16G-4,17G-4,17G-4,17G-4,16G-4,16G-4,19G-4,19G-4,19G-4,19G-4,19G	14,19	13,92
1	US\$ 0,55	US\$ 0,59	31.07.19		A110Q5	LU1048316647	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	16,41 G	16,44G	16,51	15,86
1	Th.	Th.			A110Q8	LU1048317025	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	19,36 G	19,36G	19,38	18,93
1	US\$ 0,3	US\$ 0,31	31.07.19		A110QD	LU1048313891	UBS-ETF-MSCI E.M.Soc.Res.U.ETF	1	12,49 G	12,376G	12,73	11,76
1	Euro 0,07	Euro 0,08	31.07.19		A110QF	LU1048314196	UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF	1	13,83 G	13,78G	13,85	13,77
1	US\$ 0,36	US\$ 0,42	31.07.19		A110QP	LU1048314949	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	13,47 G	13,47G	13,51	13,14
1	Th.	Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	14,86 G	14,82G	14,86	14,7
1	US\$ 0,53	US\$ 0,56	31.07.19		A11471	IE00BMP3HG27	UBS(Irl)ETF-DJ Glo.Select Div.	1	9,4 G	9,345G-9,315G-9,307G-9,306G-9,299G-9,299G-9,279G-9,279G-9,29G-9,323G-9,321G-9,34G-9,346G-9,358G-9,339G-9,35G-9,358G-9,322G-9,325G-9,325G-9,326G-9,327G-9,327G-9,327G	9,4	8,87
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	100,99 G	100,99G-1,01G-1,01G-1,01G-0,99G-0,99G-1,01G-1,01G-0,99G-0,99G-1,01G-1,01G-0,99G-0,99G-1,01G-1,01G-1,01G-1,01G	101,01	100,3
1	US\$ 0,44	US\$ 0,54	31.07.19		A1JRC9	LU0721552544	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF	1	22,89 G	22,93G	22,93	22,38
1	US\$ 1,02	US\$ 1,02	31.07.19		A1JRDC	LU0721552973	UBS-ETF-BI.Ba.US7-10Y.T.B.U.ETF	1	40,78 G	40,84G-0,94G-0,94G-0,86G-0,87G-0,87G-0,92G-0,89G-0,94G-0,94G-0,96G-0,95G-0,91G-0,89G-0,89G-0,93G-0,9G-0,9G-0,95G-0,95G-0,89G-0,91G-0,9G-0,9G-0,9G-0,9G-0,9G	40,96	38,95







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			974497	LU0057957531	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Med.Term Bd Fd - USD	1	212,58 G	212,67G-2,46G-2,46G-2,46G-2,46G-2,37G- 2,59G-2,59G-2,81G-2,81G-2,81G-2,81G-2,8G- 3,01G-2,8G-3,03G-3,03G-3,03G-3,24G-3,01G- 3,01G-3,01G-3,23G-3,23G	213,24	204,93
7					A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	22,19 G	22,195G-2,44G-2,465G-2,41G-2,41G-2,41G- 2,43G-2,43G-2,495G-2,5G-2,545G-2,59G- 2,59G-2,54G-2,54G-2,595G-2,655G-2,655G- 2,805G-2,73G-2,73G-2,73G-2,73G-2,075G- 2,075G-2,075G-2,075G-2,075G-2,075G	25,63	21,47
7	sfrs 1,49	sfrs 1,38	05.09.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	103,36 G	103,36G-5,04G-5G-4,98G-5G-4,66G-4,88G- 4,8G-4,76G-5,1G-5,1G-5,1G-4,96G-4,96G- 4,96G-4,98G-6,86G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G	107,4	97,3
2	Th.	Euro 1,23	10.04.19		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	113,27 G	113,43G-3,39G-3,39G-3,39G-3,39G-3,39G- 3,37G-3,37G-3,34G-3,34G-3,32G-3,32G-3,34G- 3,34G-3,34G-3,34G-3,34G-3,34G-3,29G-3,28G- 3,28G-3,6G-3,64G-3,67G-3,67G-3,67G-3,67G- 3,64G	113,67	110,62
11	Th.	Euro 2,91	13.01.20		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	463,5 G	463,75G-3,75G-3,75G-3,75G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G- 1,62G-1,62G-1,62G-2,57G-2,57G-2,57G-2,57G- 2,57G-2,57G	463,75	440,09
5	Th.	Euro 0,27	20.12.18		977268	DE0009772681	UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe	1	0,49 G	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-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G	0,5	0,47
9	Th.	Euro 0,2	18.12.19		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	10,25 G	10,25G-0,25G-0,25G-0,25G-0,25G-0,25G- 0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G- 0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G- 0,25G-0,25G-0,25G	10,4	9,95
4	Th.	Euro 3,02	16.05.19		A0Q78S	LU0383775318	Union Investment Luxembourg S.A. UniRak Emerging Markets	1	182,86 G	182,64G-2,64G-2,64G-2,09G-2,09G-0,5G-0,5G- 0,5G-0,5G-0,79G-0,79G-0,9G-0,87G-1,27G- 1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,3G- 1,3G-1,3G	185,13	173,06
4	Th.	Euro 2,56	16.05.19		974539	LU0061890835	UniOptimus -net-	1	685,46 G	685,42G-5,42G-5,42G-6,6G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,79G	687,01	685,16
10	Th.	Euro 0,37	14.11.19		136703	LU0168092178	UniEuroKapital Corporates	1	36,99 G	36,98G-6,98G-6,98G-6,98G-6,98G-6,98G- 6,98G-6,98G-6,98G-6,98G-6,97G-6,97G- 6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G- 6,98G-6,98G-6,98G-6,99G-6,99G-6,99G-6,99G- 6,99G-6,99G-6,99G	37,08	36,73
10	Th.	Euro 0,26	14.11.19		136704	LU0168093226	UniEuroKapital Corporates	1	37,73 G	37,72G-7,72G-7,72G-7,72G-7,72G-7,72G- 7,72G-7,71G-7,72G-7,72G-7,72G-7,72G-7,72G- 7,72G-7,73G-7,73G-7,73G-7,73G-7,74G-7,74G- 7,74G-7,74G-7,74G-7,74G	37,74	37,33
10	Th.	Euro 0,66	14.11.19		502347	LU0115904467	UniEM Global A	1	101,93 G	101,68G-1,6G-1,61G-1,65G-1,15G-1,03G- 1,03G-1,03G-1,04G-1,07G-1,07G-1,07G-1,08G- 1,12G-1,24G-1,34G-1,4G-1,41G-1,42G-1,59G- 1,59G-1,59G-1,42G-1,44G-1,44G	103,5	94,35
10	Th.	Euro 0,61	14.11.19		989797	LU0096427496	UniEuroSTOXX 50	1	47,74 G	47,5G-7,47G-7,47G-7,43G-7,43G-7,15G-7,15G- 7,08G-7,12G-7,25G-7,25G-7,34G-7,36G-7,36G- 7,41G-7,5G-7,47G-7,5G-7,54G-7,54G-7,67G- 7,65G-7,65G-7,68G-7,6G-7,63G	47,74	44,65
10	Th.	Euro 1,22	14.11.19		989805	LU0097169550	UniEuroAspirant	1	41,93 G	41,92G-1,92G-1,92G-1,92G-1,92G-1,91G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G-1,91G-1,91G-1,91G- 1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,93G- 1,93G-1,93G-1,93G-1,92G	41,96	41,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,19	14.11.19		989807	LU0096427066	Union Investment Luxembourg S.A. UniDynamicFonds: Europa	1	65,79 G	65,51G-5,53G-5,54G-5,54G-5,54G-5,54G-5,54G-5,22G-5,23G-5,23G-5,23G-5,24G-5,26G-5,26G-5,26G-5,26G-5,28G-5,28G-5,28G-5,3G-5,3G-5,3G-5,4G-5,41G-5,41G-5,54G-5,56G-5,61G-5,62G-5,62G	65,79	62,01
10	Th.	Euro 0,13	14.11.19		989808	LU0096426845	UniDynamicFonds: Global	1	48,89 G	48,76G-8,76G-8,76G-8,75G-8,6G-8,6G-8,65G-8,65G-8,59G-8,59G-8,68G-8,68G-8,68G-8,76G-8,81G-8,86G-8,86G-8,84G-8,99G-9,06G-9,07G-9,07G-9,07G-9,02G	49,07	44,54
10	Th.	Euro 0,2	14.11.19		988255	LU0089558679	UniDynamicFonds: Global	1	77,16 G	76,72G-6,72G-6,72G-6,84G-6,84G-6,84G-6,66G-6,67G-6,68G-6,69G-6,69G-6,72G-6,72G-6,72G-6,72G-6,77G-6,89G-6,89G-6,97G-6,97G-6,97G-6,97G-7,14G-7,16G-7,25G-7,25G-7,26G	77,26	70,06
10	Th.	Euro 0,29	14.11.19		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	57,15 G	57,07G-7,06G-7,06G-7,06G-7,07G-7,07G-7,07G-7,07G-7,14G-7,15G-7,15G-7,21G-7,26G-7,26G-7,26G-7,26G-7,28G-7,28G-7,34G-7,34G-7,39G-7,5G-7,57G-7,59G-7,59G-7,59G	57,59	54,12
10	Th.	Euro 0,16	14.11.19		988457	LU0089559057	UniEuroKapital -net	1	41,26 G	41,25G-1,26G-1,26G-1,26G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	41,33	40,98
10	Th.	Euro 0,87	14.11.19		988475	LU0090707612	UniEuroSTOXX 50	1	56,71 G	56,44G-6,39G-6,39G-6,39G-6,39G-6,33G-6,01G-6,01G-6,01G-5,89G-5,98G-5,98G-6,13G-6,13G-6,13G-6,24G-6,24G-6,36G-6,42G-6,36G-6,42G-6,45G-6,45G-6,62G-6,61G-6,62G-6,55G-6,58G	56,71	53,03
10	Th.	Euro 0,3	14.11.19		987194	LU0085167236	UniDynamicFonds: Europa	1	107,67 G	107,44G-7,34G-7,34G-7,34G-7,35G-7,35G-6,67G-6,67G-6,67G-6,68G-6,77G-6,77G-6,77G-6,88G-6,88G-6,95G-6,95G-7,17G-7,17G-7,52G-7,52G-7,59G-7,59G-7,59G	107,87	101,39
4	Th.	Euro 2,59	16.05.19	A2DMRE	LU1570401114	LU0718558488	UniGlobal Dividende	1	119,76 G	119,89G	119,89	115,52
4	Th.	Euro 0,27	16.05.19	A1JQ10	LU0718558488	LU0718558488	UniRak Nachhaltig	1	90,83 G	90,82G-0,82G-0,82G-0,81G-0,98G-0,99G-0,99G-0,97G-0,97G-0,97G-0,99G-0,99G-0,99G-0,92G-0,92G-0,92G-0,99G-1G-1G-1G-1G	91,27	85,75
4	Th.	Euro 1,1	16.05.19	A1JQ13	LU0718610743	LU0718610743	UniGlobal II	1	115,94 G	115,55G-5,62G-5,62G-5,62G-5,58G-5,21G-5,21G-5,33G-5,33G-5,6G-5,6G-5,6G-5,67G-5,82G-5,82G-5,86G-5,86G-6,2G-6,2G-6,2G-6,36G-6,36G-6,36G-6,28G	116,36	108,64
10	Th.	Euro 1,96	14.11.19		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	45,71 G	45,7G-5,7G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,76G-5,76G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G	45,77	44,96
10	Th.	Euro 1,21	14.11.19		630948	LU0126314995	UniValueFonds: Europa	1	55,48 G	55,21G-5,17G-5,12G-4,79G-4,79G-4,79G-4,79G-4,95G-4,9G-5,01G-5,04G-5,08G-5,28G-5,37G-5,52G-5,52G-5,52G-5,44G-5,44G-5,48G	55,52	52,17
10	Th.	Euro 1,04	14.11.19		630949	LU0126315372	UniValueFonds: Europa	1	55,97 G	55,69G-5,66G-5,65G-5,65G-5,65G-5,65G-5,44G-5,5G-5,5G-5,51G-5,53G-5,53G-5,56G-5,56G-5,56G-5,68G-5,76G-5,77G-5,77G-5,86G-5,86G-5,88G-5,88G-5,88G-5,89G	55,97	52,67
10	Th.	Euro 0,68	14.11.19		631010	LU0126315885	UniValueFonds: Global	1	114,03 G	113,58G-3,7G-3,58G-3,58G-3,22G-3,34G-3,34G-3,21G-3,33G-3,33G-3,45G-3,45G-3,45G-3,7G-3,69G-3,74G-3,74G-3,74G-3,98G-3,98G-3,98G-4,15G-4,15G-4,15G-4,15G-4,08G	114,15	108,05
10	Th.	Euro 0,34	14.11.19		631011	LU0126316180	UniValueFonds: Global	1	113,23 G	112,56G-2,56G-2,7G-2,7G-2,52G-2,46G-2,46G-2,46G-2,6G-2,6G-2,6G-2,71G-2,71G-2,76G-2,76G-2,89G-3,02G-3,15G-3,15G-3,33G-3,33G-3,42G-3,42G-3,43G	113,43	107,43
10	Th.	Euro 0,28	14.11.19		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	61,49 G	61,47G-1,47G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,63G-1,63G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	61,85	60,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,22	14.11.19		A0CA7A	LU0192294089	Union Investment Luxembourg S.A. UniEuroRenta Real Zins	1	62,86 G	62,84G-2,84G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,99G-2,99G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	63,22	61,82
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	UniDividendenAss	1	58,27 G	58,03G-8,03G-7,99G-7,99G-7,73G-7,73G-7,73G-7,8G-7,73G-7,73G-7,75G-7,77G-7,77G-7,81G-7,87G-7,92G-7,92G-7,93G-8,01G-8,01G-8,07G-8,07G-8,07G	58,27	55,78
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss	1	58,6 G	58,36G-8,36G-8,32G-8,32G-8,32G-7,97G-8,01G-7,97G-8,1G-8,09G-8,14G-8,18G-8,18G-8,26G-8,28G-8,27G-8,28G-8,34G-8,47G-8,47G-8,48G-8,47G-8,47G-8,41G	58,6	55,96
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	100,74 G	100,45G-0,4G-0,3G-99,68G-9,68G-9,78G-9,65G-9,68G-9,85G-100G-0,12G-0,15G-0,2G-0,49G-0,46G-0,49G-0,61G-0,81G-0,81G-0,88G-0,91G-0,79G-0,81G	100,91	95,21
10	Th.	Euro 1,7	14.11.19		921589	LU0100937670	UniAsiaPacific	1	143,94 G	143,45G-3,45G-3,45G-3,45G-2,42G-3,62G-2,54G-3,81G-3,96G-3,79G-3,79G-3,91G-3,95G-3,95G-3,95G-3,95G-3,95G-4,28G-4,28G-4,28G-4,28G	145,06	132,84
10	Th.	Euro 0,7	14.11.19		921590	LU0100938306	UniAsiaPacific	1	147,93 G	146,92G-6,92G-6,92G-6,92G-7,26G-7,26G-7,34G-7,34G-7,34G-7,34G-7,34G-7,68G-7,68G-7,77G-7,64G-7,77G-7,77G-7,77G-7,77G-7,77G	148,93	136,08
10	Th.	Euro 0,16	14.11.19		926155	LU0103244595	UniMarktführer	1	56,06 G	55,96G-5,91G-5,91G-5,88G-5,65G-5,65G-5,71G-5,71G-5,71G-5,65G-5,71G-5,77G-5,8G-5,8G-5,87G-5,87G-5,91G-5,91G-5,97G-6,06G-6,06G-6,08G-6,08G-6,08G	56,08	52,38
10	Th.	Euro 0,16	14.11.19		926156	LU0103246616	UniMarktführer	1	56,41 G	56,29G-6,25G-6,25G-6,24G-5,98G-5,97G-5,97G-6,03G-6,03G-6,12G-6,12G-6,12G-6,13G-6,2G-6,2G-6,21G-6,22G-6,22G-6,32G-6,33G-6,38G-6,38G-6,39G	56,41	52,78
10	Th.	Euro 0,62	14.11.19		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	41,55 G	41,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,54G-1,54G-1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	41,58	41,46
4	Th.	Euro 0,15	16.05.19		A0JJ57	LU0249045476	Commodities-Invest FCP	1	42,19 G	42,38G-2,4G-2,41G-2,37G-2,37G-2,37G-2,34G-2,34G-2,36G-2,36G-2,36G-2,39G-2,49G-2,53G-2,56G-2,56G-2,58G-2,55G-2,55G-2,58G-2,56G-2,56G-2,56G-2,56G-2,56G-2,28G	45,58	41,5
10	Th.	Euro 1,03	14.11.19		A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	27,12 G	27,14G-7,14G-7,13G-7,13G-7,14G-7,14G-7,15G-7,15G-7,15G-7,15G-7,16G-7,16G-7,16G-7,17G-7,17G-7,17G-7,17G-7,17G-7,14G-7,14G-7,14G-7,14G-7,14G	27,48	26,75
10	Th.	Euro 1,03	14.11.19		921555	LU0101442050	UniSector: BasicIndustries	1	117,78 G	117,64G-7,7G-7,64G-7,64G-7,61G-7,43G-7,51G-7,42G-7,42G-7,51G-7,46G-7,54G-7,54G-8,71G-8,42G-8,6G-8,75G-8,73G-8,73G-8,82G-8,82G-8,82G-8,7G-8,73G	120,19	112,86
10	Th.	Euro 0,4	14.11.19		921556	LU0101441086	UniSector: BioPharma	1	137,47 G	137,81G-7,81G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,65G-7,65G-7,6G-7,6G-7,6G-7,67G-7,67G-7,67G-7,67G-7,6G-7,6G-7,86G-7,86G-7,76G-7,68G-7,62G-7,62G-7,84G-7,89G-8,08G-8,12G-8,12G	138,12	129,35
10	Th.	Euro 0,33	14.11.19		921559	LU0101441672	UniSector: HighTech	1	136,42 G	136,66G-6,53G-6,53G-6,5G-6,45G-6,29G-6,31G-6,2G-6,28G-6,29G-6,33G-6,33G-6,34G-6,71G-6,36G-6,59G-6,92G-7,02G-7,02G-7,15G-7,13G-7,18G-7,04G	137,18	121,48
10	Th.	Euro 0,37	14.11.19		A0KEBS	LU0262776809	UniOpti4	1	97,76 G	97,77G-7,75G-7,75G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G	97,84	97,57



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 2,4	14.11.19		849105	DE0008491051	Union Investment Privatfonds GmbH UniGlobal	1	267,18 G	266,71G-6,34G-6,57G-6,23G-5,34G-5,04G- 5,55G-5,28G-5,28G-5,8G-5,8G-6,17G-6,77G- 6,77G-6,76G-7,05G-7,04G-7,31G-7,31G-7,65G- 7,95G-7,95G-7,96G	267,96	248,2
10	Th.	Euro 0,32	14.11.19		849106	DE0008491069	UniEuroRenta	1	66,73 G	66,77G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,77G-6,81G-6,81G-6,81G-6,81G-6,81G-6,79G- 6,77G-6,77G-6,77G-6,77G-6,75G-6,75G-6,75G- 6,73G-6,76G-6,76G-6,76G-6,75G-6,76G-6,76G	66,89	66,01
10	Th.	Th.	02.01.18		849108	DE0008491085	UniKapital	1	109,71 G	109,72G-9,72G-9,72G-9,71G-9,71G-9,71G- 9,71G-9,71G-9,72G-9,72G-9,72G-9,71G-9,72G- 9,72G-9,72G-9,71G-9,72G-9,72G-9,71G-9,74G- 9,74G-9,74G-9,74G-9,74G-9,74G-9,75G-9,75G- 9,74G-9,75G	109,75	109,14
10	Th.	Euro 1,4	14.11.19		847707	DE0008477076	UniFavorit:Aktien	1	168,62 G	168,39G-8,13G-8,16G-8,16G-8,16G-7,62G- 7,43G-7,38G-7,38G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G-7,73G-7,91G-7,91G- 8,07G-7,97G-8,3G-8,3G-8,48G-8,46G-8,63G- 8,63G-8,54G	168,76	158,85
10	Th.	Euro 0,9	14.11.19		800751	DE0008007519	UniFavorit:Aktien	1	107,03 G	106,68G-6,71G-6,71G-6,72G-6,35G-6,35G- 6,35G-6,34G-6,34G-6,47G-6,58G-6,58G-6,59G- 6,59G-6,71G-6,71G-6,84G-6,85G-6,85G-6,85G- 6,96G-7,17G-7,17G-7,17G-7,17G	107,17	101,01
10	Th.	Euro 0,63	14.11.19	A1C81C	DE000A1C81C0	DE000A1C81C0	UniRak Konservativ	1	121,53 G	121,42G-1,42G-1,41G-1,41G-1,33G-1,21G- 1,21G-1,4G-1,38G-1,38G-1,53G-1,53G-1,53G- 1,53G-1,61G-1,61G-1,67G-1,67G-1,61G-1,61G- 1,67G-1,67G-1,67G-1,67G-1,67G	121,67	118,37
4	Th.	Euro 0,25	16.05.19		532678	DE0005326789	UniSelection: Global I	1	86,62 G	86,37G-6,46G-6,37G-6,37G-6,24G-6,24G- 6,24G-6,24G-6,35G-6,35G-6,35G-6,35G-7,05G- 7,05G-7,08G-7,08G-7,08G-7,3G-7,3G-7,4G- 7,4G-7,4G-7,4G	87,4	83,33
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	71,73 G	71,73G-1,71G-1,71G-1,71G-1,71G-1,68G- 1,69G-1,68G-1,67G-1,67G-1,69G-1,69G-1,69G- 1,7G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G- 1,79G-1,8G-1,81G-1,81G-1,8G-1,8G	72	70,76
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	66,95 G	66,9G-6,86G-6,86G-6,86G-6,84G-6,83G-6,78G- 6,75G-6,75G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,78G-6,8G-6,8G-6,81G-7,03G-7,03G-7,03G- 7,04G-7,04G-7,05G-7,05G-7,07G-7,07G-7,06G- 7,08G	67,08	65,65
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	57,75 G	57,8G-7,77G-7,77G-7,77G-7,78G-7,78G-7,76G- 7,75G-7,75G-7,75G-7,75G-7,75G-7,74G-7,74G- 7,74G-7,75G-7,75G-7,75G-7,75G-7,76G-7,99G- 7,94G-7,93G-7,93G-7,93G-7,98G-7,98G-8G-8G- 8G-7,98G	58	56,31
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	57,58 G	57,43G-7,44G-7,42G-7,4G-7,3G-7,32G-7,27G- 7,3G-7,33G-7,33G-7,33G-7,33G-7,36G-7,36G- 7,59G-7,57G-7,57G-7,57G-7,61G-7,61G-7,61G- 7,63G-7,62G-7,62G-7,62G	57,63	55,01
4	Th.	Euro 0,22	16.05.19		531446	DE0005314462	UniRak	1	73,73 G	73,52G-3,52G-3,51G-3,47G-3,29G-3,31G-3,2G- 3,23G-3,31G-3,31G-3,32G-3,32G-3,35G-3,34G- 3,66G-3,66G-3,72G-3,66G-3,66G-3,72G-3,72G- 3,76G-3,79G-3,75G-3,81G-3,81G-3,81G	73,86	70,96
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	380,01 G	379,62G-9,63G-9,63G-9,64G-9,67G-9,69G- 9,7G-9,7G-9,72G-9,72G-80,24G-0,24G-0,24G- 0,26G-0,52G-0,94G-0,94G-1,36G-1,36G-1,74G- 1,74G-1,77G-1,89G-1,89G-1,9G-1,92G	381,92	350,56
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	223,12 G	222,54G-2,54G-2,54G-2,07G-2,07G-2,07G- 0,77G-0,77G-0,78G-0,78G-1,9G-1,9G-1,9G-1,9G- 2,36G-2,6G-3,06G-3,06G-3,06G-3,06G-3,29G- 3,29G-3,29G-3,67G-3,26G-3,54G-3,54G-3,54G- 3,75G-3,99G-3,99G-3,99G	223,99	209,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		975012	DE0009750125	Union Investment Privatfonds GmbH UniJapan	1	58,85 G	58,87G-8,87G-8,87G-8,77G-8,63G-8,62G- 8,66G-8,72G-8,72G-8,87G-8,87G-8,89G-8,89G- 8,89G-9,01G-9,01G-9,01G-9,05G-9,06G-9,13G- 9,13G-9,18G-9,12G-9,18G	59,57	56,6
4	Th.	Euro 0,05	16.05.19		975013	DE0009750133	UnionGeldmarktFonds	1	47,96 G	47,96G-7,96G-7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,95G- 7,95G-7,96G-7,97G-7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G	47,99	47,93
10	Th.	Euro 0,22	14.11.19		975017	DE0009750174	UniKapital -net-	1	39,94 G	39,94G-9,94G-9,94G-9,94G-9,94G-9,94G- 9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G- 9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G- 9,94G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G	40	39,75
10	Th.	Euro 0,26	14.11.19		975020	DE0009750208	UniFonds -net-	1	88,22 G	88G-7,86G-7,86G-7,86G-7,86G-7,34G-7,42G- 7,7G-7,7G-7,8G-7,96G-7,96G-8,02G-8,12G- 8,12G-8,21G-8,29G-8,31G-8,32G-8,34G-8,41G- 8,41G-8,5G-8,5G-8,51G	88,51	82,02
4	Th.	Euro 0,22	16.05.19		975023	DE0009750232	UniEuropa -net-	1	76,25 G	75,87G-5,92G-5,92G-5,98G-5,87G-5,65G-5,7G- 5,61G-5,76G-5,93G-5,87G-5,87G-5,92G-5,92G- 5,88G-6,12G-6,12G-6,16G-6,2G-6,26G-6,26G- 6,29G-6,52G-6,56G-6,53G-6,52G-6,49G	76,56	71,81
10	Th.	Euro 0,41	14.11.19		975024	DE0009750240	UniEuropaRenta -net-	1	55,76 G	55,86G-5,86G-5,86G-5,86G-5,9G-5,98G-5,98G- 5,98G-5,98G-5,96G-5,96G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G-5,86G-5,83G-5,87G- 5,87G-5,89G-5,89G-5,83G-5,89G-5,89G	55,98	54,07
10	Th.	Euro 0,44	14.11.19		975027	DE0009750273	UniGlobal -net-	1	160,93 G	160,47G-0,47G-0,18G-0,34G-0,02G-59,33G- 9,84G-9,84G-9,67G-9,67G-9,48G-9,48G-9,67G- 9,83G-60,08G-0,08G-0,08G-0,08G-0,61G- 0,61G-0,61G-0,76G-0,76G-0,76G-0,76G-0,92G- 1,11G-1,45G-1,45G-1,45G-1,33G	161,45	150,78
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	187 G	189,13G-9,13G-9,13G-9,13G-9,13G-9,13G- 8,11G-8,11G-8,64G-8,64G-9,12G-9,12G-9,12G- 9,53G-9,53G-9,53G-9,53G-9,28G-9,28G-9,73G- 90,41G-0,62G-0,62G-0,4G	190,84	173,96
1	Euro 0,29	Euro 0,31	13.02.20		976685	DE0009766857	FVB-Renten Plus	1	41,05 G	(exBR)-40,75G-0,75G-0,75G-0,78G-0,78G- 0,75G-0,77G-0,75G-0,75G-0,75G-0,75G-0,75G- 0,75G-0,81G-0,85G-0,85G-0,86G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,8G	41,07	40,31
1	Euro 0,64	Euro 0,52	13.02.20		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	54,03 G	(exBR)-53,33G-3,27G-3,22G-3,21G-3,21G- 3,21G-2,94G-2,89G-3G-3G-3G-3,12G-3,12G- 3,12G-3,11G-3,15G-3,22G-3,17G-3,17G-3,22G- 3,28G-3,28G-3,34G-3,33G-3,33G	54,03	50,32
10	Th.	Euro 0,88	14.11.19		975774	DE0009757740	UniEuroAktien	1	78,73 G	78,42G-8,35G-8,29G-7,79G-7,91G-7,83G- 8,02G-8G-8G-8,12G-8,14G-8,44G-8,5G-8,4G- 8,44G-8,57G-8,77G-8,77G-8,77G-8,73G-8,75G	78,77	74,45
10	Th.	Euro 0,93	14.11.19		975783	DE0009757831	UniEuroRenta HighYield	1	35,92 G	35,92G-5,92G-5,92G-5,92G-5,9G-5,9G-5,9G- 5,92G-5,92G-5,9G-5,96G-5,96G-5,96G-5,94G- 5,94G-5,96G-5,96G-5,94G-5,94G-5,96G-5,96G- 5,96G-5,96G-5,96G-5,96G	36,51	35,67
10	Th.	Euro 0,11	14.11.19		975787	DE0009757872	Uni21.Jahrhundert -net-	1	37,54 G	37,56G-7,54G-7,54G-7,54G-7,54G-7,49G- 7,49G-7,49G-7,49G-7,49G-7,49G-7,48G-7,48G- 7,5G-7,51G-7,51G-7,68G-7,61G-7,6G-7,6G- 7,62G-7,65G-7,68G-7,71G-7,7G-7,67G	37,71	35,48
4	Euro 1,97	Euro 2,1	13.06.19		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	98,8 G	99G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9,5G-9G-9G-9G-9G-9G-9G	99,5	96,4
10	Th.	Euro 1,5	12.12.19		980551	DE0009805515	Unilmmo: Europa	1	56,35 G	56,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G	57	56,1
4	Euro 1,18	Euro 1	13.06.19		980555	DE0009805556	Unilmmo: Global	1	51,99 G	52G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	52,2	51,89

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	Universal-Investment-Gesellschaft mbH FIAG-UNIVERSAL-DACHFONDS	1	8,87 G	8,87G-8,87G-8,87G-8,87G-8,87G-8,865G- 8,865G-8,865G-8,865G-8,865G-8,87G-8,87G- 8,87G-8,87G-8,87G-8,87G-8,87G-8,86G-8,86G- 8,865G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	8,92	8,64
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	43 G	42,98G-2,96G-2,96G-2,96G-2,95G-2,95G- 2,95G-2,93G-2,92G-2,92G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G-2,99G-2,99G-2,93G- 2,9G-2,92G-2,97G-3G-3,02G-3,02G-2,99G- 2,99G-3G	43,02	40,91
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	17,61 G	17,58G-7,58G-7,57G-7,57G-7,57G-7,54G- 7,55G-7,55G-7,55G-7,59G-7,59G-7,62G-7,62G- 7,64G-7,63G-7,66G-7,67G-7,67G-7,68G-7,68G- 7,69G-7,69G-7,69G-7,69G	17,69	16,69
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	104,66 G	104,45G-4,41G-4,41G-4,39G-4,16G-4,06G- 4,06G-4,07G-4,41G-4,41G-4,41G-4,41G-4,41G- 4,41G-4,52G-4,52G-4,52G-4,55G-4,59G-4,59G- 4,6G-4,79G-4,79G-4,8G-4,49G-4,49G	107,05	100,68
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	90,05 G	89,89G-9,86G-9,86G-9,86G-9,86G-9,53G- 9,53G-9,62G-9,52G-9,52G-9,61G-9,62G-9,68G- 9,68G-9,68G-9,68G-9,86G-9,86G-9,86G-9,88G- 9,97G-9,97G-9,97G-9,03G-0,03G-0,06G-0,06G	90,07	86,68
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	99,94 G	99,98G-9,98G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,87G-9,87G-9,87G-100,3G-0,3G- 0,3G-0,3G-0,3G-0,33G-0,33G-0,2G-0,14G- 0,15G-0,21G-0,28G-0,38G-0,43G-0,38G-0,4G	100,43	95,64
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	25,73 G	25,77G-5,77G-5,8G-5,8G-5,8G-5,81G-5,79G- 5,79G-5,79G-6,01G-6,01G-5,99G-6,04G-5,99G- 5,98G-5,98G-6,13G-6,13G-6,22G-6,08G- 6,09G-6,08G-6,08G-6,11G-6,11G-6,08G-6,08G	28,28	25,6
7	Th.	Euro 1,03	15.08.19		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	60,5 G	60,55G-0,55G-0,55G-0,55G-0,64G-0,64G- 0,64G-0,61G-0,6G-0,6G-0,6G-0,6G-0,58G- 0,53G-0,54G-0,56G-0,56G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,57G-0,57G	60,64	59,22
7	Th.	Euro 0,91	15.08.19		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	65,14 G	65,08G-5,08G-5,07G-5,07G-4,94G-4,98G- 4,93G-4,94G-5,11G-5,12G-5,12G-5,16G-5,17G- 5,19G-5,19G-5,19G-5,19G-5,2G-5,21G-5,21G- 5,26G-5,26G-5,26G-5,23G	65,26	64,12
7	Th.	Euro 0,65	15.08.19		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	79,45 G	79,14G-9,14G-9,07G-9,07G-8,71G-8,79G- 8,69G-8,69G-8,77G-8,77G-8,85G-8,85G-8,89G- 8,96G-8,96G-9,05G-9,05G-9,05G-9,14G-9,26G- 9,26G-9,26G-9,26G-9,33G-9,33G	79,45	75,02
7	Th.	Euro 0,16	15.08.19		979775	DE0009797753	Dt.Postbk.Global Player	1	58,97 G	58,86G-8,87G-8,87G-8,88G-8,73G-8,73G- 8,73G-8,74G-8,74G-8,74G-8,75G-8,75G-8,84G- 8,84G-8,9G-8,96G-8,96G-8,96G-9,01G-9,06G- 9,12G-9,12G-9,12G-9,13G	59,13	55,68
6	Th.	Euro 0,2	15.07.19		979777	DE0009797779	Postbk.Best Invest Wachstum	1	60,55 G	60,5G-0,52G-0,53G-0,53G-0,52G-0,47G-0,47G- 0,47G-0,54G-0,54G-0,54G-0,54G-0,55G-0,55G- 0,57G-0,57G-0,58G-0,58G-0,59G-0,61G-0,61G- 0,62G-0,62G-0,62G-0,61G	60,62	58,94
10	Th.	Th.	02.01.18		978177	DE0009781773	TRENDC.UNIV.FDS AKT.EUROPA	1	68,81 G	68,72G-8,74G-8,67G-8,64G-8,64G-8,44G- 8,43G-8,44G-8,39G-8,6G-8,64G-8,65G-8,7G- 8,7G-8,72G-8,77G-8,77G-8,79G-8,8G-8,93G- 8,93G-8,93G-8,92G-8,91G-8,91G-8,86G	68,93	66,12
1	Euro 1	Euro 0,6	17.02.20		978187	DE0009781872	StarCapital Bondvalue UI	1	68,03 G	68,03G-8,03G-8,03G-8,03G-8,03G-8,03G- 8,03G-8,03G-8,03G-8,02G-8,03G-8,02G-8,03G- 8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,02G	68,05	67,18
4	Th.	Euro 0,68	15.05.19		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	149,26 G	149,26G-9,26G-9,26G-9,26G-9,26G-9,26G- 9,26G-9,26G-9,26G-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	149,49	147,69



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	Universal-Investment-Gesellschaft mbH P & S Renditefonds	1	116,52 G	116,32G-6,45G-6,31G-6,31G-5,94G-5,9G-6,02G-5,89G-5,79G-5,79G-5,9G-5,9G-5,99G-5,99G-6,1G-6,22G-6,22G-6,33G-6,25G-6,25G-6,44G-6,44G-6,44G-6,57G-6,57G-6,57G-6,57G-6,52G	132,64	112,46
12	Th.	Euro 1,33	15.01.20		976920	DE0009769208	SEB EuroCompanies	1	64,38 G	64,22G-4,16G-4,11G-3,74G-3,81G-3,75G-3,75G-3,97G-3,98G-4,02G-4,11G-4,15G-4,16G-4,16G-4,18G-4,24G-4,38G-4,38G-4,38G-4,37G-4,37G-4,31G-4,31G	65,09	61,12
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	50,97 G	50,78G-0,79G-0,79G-0,75G-0,56G-0,55G-0,56G-0,56G-0,72G-0,73G-0,77G-0,82G-0,85G-0,89G-0,87G-0,89G-0,9G-0,9G-0,98G-1G-1,01G-0,96G-0,98G	51,01	48,94
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	181,35 G	181,41G-1,36G-1,36G-1,36G-1,36G-1,35G-1,35G-1,3G-1,3G-1,28G-1,28G-1,82G-1,82G-1,83G-1,84G-1,84G-1,68G-1,76G-1,76G-1,72G-1,83G-1,83G-1,87G-1,87G-1,88G-1,88G-1,83G	181,88	170,54
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	147,59 G	147,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G	148,17	144,77
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	57,23 G	57,11G-7,11G-7,11G-7,11G-6,96G-6,96G-6,98G-6,98G-6,98G-6,98G-6,99G-7,07G-7,07G-7,38G-7,38G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,51G-7,51G-7,51G-7,51G	57,51	54,93
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	124,27 G	123,8G-3,89G-3,89G-3,8G-3,8G-3,4G-3,4G-3,4G-3,4G-3,41G-3,54G-3,54G-3,54G-3,54G-3,6G-3,6G-3,6G-3,69G-3,82G-3,79G-3,79G-3,92G-4,22G-4,22G-4,22G-4,27G-4,27G	124,74	118,24
10	Th.	Euro 0,6	10.12.19		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	51,02 G	50,65G-0,68G-0,65G-0,6G-0,35G-0,38G-0,38G-0,32G-0,5G-0,48G-0,48G-0,52G-0,55G-0,59G-0,63G-0,66G-0,7G-0,79G-0,79G-0,82G-0,82G-0,8G	51,02	48,25
11	Th.	Euro 0,8	16.12.19		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	58,37 G	58,32G-8,31G-8,31G-8,31G-8,31G-8,31G-8,3G-8,25G-8,26G-8,23G-8,35G-8,35G-8,35G-8,35G-8,36G-8,36G-8,37G-8,39G-8,37G-8,38G-8,39G-8,4G-8,39G-8,41G-8,41G	58,41	57,55
1	Euro 0,3	Euro 0,3	14.02.20		531731	DE0005317317	HannoverscheBasisInvest	1	63,02 G	63,06G-3,06G-3,06G-3,07G-3,07G-3,08G-3,05G-3,1G-3,09G-3,07G-3,09G-3,09G-3,08G-3,08G-3,06G-3,06G-3,07G-3,07G-3,06G-3,07G-3,07G-3,07G-3,07G-3,07G	63,13	62,24
1	Euro 0,71	Euro 0,89	14.02.20		531732	DE0005317325	HannoverscheMediumInvest	1	59,66 G	59,52G-9,51G-9,5G-9,46G-9,46G-9,26G-9,26G-9,29G-9,26G-9,47G-9,5G-9,53G-9,55G-9,55G-9,59G-9,61G-9,6G-9,61G-9,61G-9,62G-9,72G-9,72G-9,73G-9,71G-9,69G	59,73	57,79
1	Euro 0,72	Euro 0,71	14.02.20		531733	DE0005317333	HannoverscheMaxInvest	1	41,7 G	41,67G-1,68G-1,69G-1,7G-1,51G-1,51G-1,52G-1,52G-1,56G-1,56G-1,61G-1,61G-1,61G-1,67G-1,67G-1,67G-1,69G-1,69G-1,7G-1,77G-1,77G-1,77G-1,78G-1,79G	41,79	39,3
1	Euro 0,94	Euro 1,38	15.07.19		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	91,97 G	91,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	92,04	91,67
1	Euro 2	Euro 2	17.02.20		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	139,37 G	139,21G-9,21G-9,17G-9,17G-9,17G-9,17G-9,1G-9,1G-8,95G-8,95G-8,97G-8,99G-9,22G-9,24G-9,24G-9,29G-9,34G-9,34G-9,34G-9,37G-9,45G-9,37G-9,38G-9,4G-9,51G-9,51G-9,51G-9,49G-9,45G	139,51	133,55
1	Euro 2,44	Euro 2,6	17.02.20		A1C2XN	DE000A1C2XN2	Berenb.activeQ Eurozone Equit.	1	158,59 G	159,02G-8,85G-8,85G-8,77G-8,17G-8,17G-8,17G-8,36G-8,18G-8,18G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,43G-8,43G-8,56G-8,56G-8,97G-8,97G-8,97G-8,97G-9,05G-9,05G	159,05	151,18

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,23	Euro 0,1	17.02.20		A1J9A7	DE000A1J9A74	Universal-Investment-Gesellschaft mbH Aktien Südeuropa UI	1	73 G	72,79G-2,8G-2,77G-2,77G-2,77G-2,77G-2,77G-2,45G-2,45G-2,45G-2,41G-2,47G-2,47G-2,47G-2,46G-2,46G-2,47G-2,48G-2,53G-2,54G-2,63G-2,62G-2,64G-2,64G-2,81G-2,81G-2,8G-2,8G-2,74G	73	70,24
10	Th.	Euro 1,52	15.11.19		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	161,91 G	161,75G-1,76G-1,76G-1,76G-1,58G-1,58G-0,59G-0,59G-0,59G-0,6G-0,61G-0,61G-0,97G-0,97G-0,97G-0,97G-1,14G-1,3G-1,3G-1,3G-1,71G-1,71G-1,71G-1,72G-1,72G-1,72G	161,91	152,66
11	Th.	Euro 0,47	16.12.19		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	155,61 G	155,33G-5,33G-5,33G-5,33G-4,97G-5,13G-5,13G-5,13G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,29G-6,29G-6,29G-6,29G-6,54G-6,54G-6,54G-6,54G	156,54	150,64
11	Th.	Euro 0,4	16.12.19		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	116,87 G	116,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G	117,09	114,81
11	Th.	Euro 0,47	16.12.19		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	145,14 G	145,32G-5,32G-5,32G-5,32G-5,05G-5,05G-5,05G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,5G-5,5G-5,5G-5,5G	145,5	141,81
10	Th.	Euro 1,71	15.11.19		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	164,4 G	164,46G-4,46G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,31G-4,31G-4,31G-4,31G-4,56G-4,56G-4,56G-4,56G-4,59G-4,59G-4,59G-4,59G-4,42G-4,42G-4,43G-4,48G-4,63G-4,63G-4,63G-4,63G-4,59G-4,59G-4,63G	164,63	158,16
11	Th.	Euro 0,33	16.12.19		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	110,53 G	110,37G-0,35G-0,35G-0,28G-0,15G-0,16G-0,16G-0,17G-0,93G-0,93G-0,93G-1G-1,02G-1,02G-1,02G-1,02G-1G-1,03G-1,03G-1,03G-1,03G	113,93	106,59
7	Th.	Euro 3,25	15.08.19		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	135,26 G	134,95G-4,85G-4,79G-4,61G-4,23G-4,28G-4,27G-4,27G-4,26G-4,26G-4,64G-4,72G-4,82G-4,82G-4,82G-4,93G-5,1G-4,96G-4,96G-5,21G-5,28G-5,28G-5,28G-5,57G-5,57G-5,57G-5,63G-5,63G-5,52G-5,48G	135,79	130,53
1	Euro 2,31	Euro 2,15	17.02.20		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	113,85 G	113,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	114,73	111,31
11	Th.	Euro 2,19	16.12.19		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	90,68 G	90,57G-0,57G-0,52G-0,4G-0,41G-0,41G-0,41G-0,42G-0,95G-1G-1,03G-1,06G-1,06G-1,08G-1,1G-1,1G-1,07G-1,09G-1,09G-1,09G-1,17G-1,15G-1,15G-1,15G	91,17	87,45
12	Th.	Euro 0,4	15.01.20		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	49,4 G	49,37G-9,38G-9,38G-9,36G-9,35G-9,35G-9,3G-9,3G-9,3G-9,31G-9,31G-9,91G-9,32G-9,43G-9,43G-9,46G-9,46G-9,46G-9,47G-9,46G-9,47G-9,48G-9,48G-9,48G-9,5G-9,5G-9,5G-9,49G	49,91	48,57
10	Th.	Euro 1,35	19.11.19		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	77,22 G	77,01G-6,97G-6,92G-6,92G-6,59G-6,59G-6,67G-6,67G-6,84G-6,84G-6,84G-6,89G-6,96G-6,96G-6,98G-6,98G-7,07G-7,24G-7,24G-7,24G-7,16G-7,24G-7,24G	77,24	72,21
12	Euro 0,41	Euro 0,41	15.01.20		A1W9A2	DE000A1W9A28	ProfittlichSchmidlin Fonds UI	1	125,44 G	125,44G-5,38G-5,39G-5,39G-5,31G-5,33G-5,31G-5,29G-5,49G-5,5G-5,49G-5,51G-5,51G-5,51G-5,36G-5,37G-5,38G-5,38G-5,4G-5,49G-5,49G-5,55G-5,56G-5,56G-5,56G-5,51G	125,56	122,16
2	Th.	Euro 1	15.03.19		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	116,21 G	116,09G-6,07G-6,05G-6G-5,76G-5,76G-5,82G-5,83G-5,77G-5,77G-5,82G-5,89G-5,89G-5,89G-5,94G-5,98G-6,04G-6,01G-6,02G-6,04G-6,04G-6,06G-6,15G-6,15G-6,16G-6,16G-6,16G-6,11G-6,11G	116,23	112,59
10	Th.	Euro 0,46	15.11.19		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	95,73 G	95,62G-5,62G-5,62G-5,62G-5,46G-5,46G-5,46G-5,46G-5,3G-5,3G-5,3G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,52G-5,52G-5,52G-5,52G	95,76	94,03

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,76	28.05.19		A1WZ2J DE000A1WZ2J4	Universal-Investment-Gesellschaft mbH SPSW-Glo.Multi Asset Selection	1	82,57 G	82,57G-2,57G-2,57G-2,51G-2,43G-2,42G-2,62G-2,62G-2,63G-2,63G-2,73G-2,73G-2,73G-2,73G-2,74G-2,77G-2,77G-2,86G-2,86G-2,86G-2,85G-2,85G	82,97	80,32	
10	Th.	Euro 0,18	15.11.19		A2DTM6 DE000A2DTM69	Der Zukunftsfonds	1	49,86 G	49,86G	49,91	49,27	
12	Th.	Euro 0,7	16.12.19		662307 DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	54,65 G	54,76G-4,78G-4,78G-4,78G-4,76G-4,76G-4,8G-4,8G-4,8G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,79G-4,79G-4,79G-4,79G-4,77G-4,76G-4,76G-4,8G-4,8G-4,77G-4,85G-4,85G-4,77G	54,85	53,14	
1	Th.	Th.	02.01.18		663659 DE0006636590	PSM Growth UI	1	58,36 G	58,35G-8,34G-8,35G-8,35G-8,34G-8,34G-8,34G-8,33G-8,34G-8,34G-8,4G-8,4G-8,4G-8,4G-8,4G-8,41G-8,41G-8,42G-8,42G-8,42G-8,42G-8,42G-8,43G-8,43G-8,43G-8,42G	58,98	58,26	
10	Th.	Euro 1,15	22.11.19		802356 DE0008023565	Fonds für Stiftungen Invesco	1	69,13 G	69,25G-9,23G-9,23G-9,23G-9,23G-9,19G-9,19G-9,19G-9,19G-9,26G-9,26G-9,26G-9,26G-9,28G-9,28G-9,2G-9,2G-9,24G-9,22G-9,27G-9,28G-9,29G-9,29G-9,3G-9,28G	69,3	67,66	
7	Th.	Euro 0,71	15.08.19		847119 DE0008471194	WWK-Rent	1	40,61 G	40,59G-0,59G-0,59G-0,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G-0,56G-0,56G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	40,71	40,14	
12	Th.	Euro 0,37	15.01.20		847341 DE0008473414	SEB Total Return Bond Fund	1	23,07 G	23,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,1G-3,1G-3,07G-3,08G-3,07G-3,07G-3,07G-3,08G-3,13G-3,08G-3,08G-3,08G-3,08G-3,07G-3,13G-3,07G-3,07G-3,07G-3,07G-3,08G	23,45	22,88	
12	Th.	Euro 2,03	15.01.20		847347 DE0008473471	SEB Aktienfonds	1	109,04 G	108,71G-8,63G-8,66G-8,66G-8,03G-8,15G-8,17G-8,18G-8,19G-8,28G-8,39G-8,54G-8,54G-8,7G-8,73G-8,74G-8,76G-8,76G-8,85G-8,97G-8,97G-8,98G-8,98G	111,87	104,48	
12	Th.	Euro 0,94	15.01.20		847431 DE0008474313	SEB Zinsglobal	1	29,27 G	29,34G-9,32G-9,32G-9,32G-9,32G-9,35G-9,34G-9,33G-9,33G-9,39G-9,38G-9,37G-9,37G-9,37G-9,35G-9,35G-9,36G-9,36G-9,35G-9,35G-9,35G-9,35G-9,35G-9,36G-9,36G	29,45	28,36	
12	Th.	Euro 2,01	15.01.20		847438 DE0008474388	SEB Europafonds	1	63,06 G	62,79G-2,79G-2,73G-2,43G-2,43G-2,46G-2,46G-2,61G-2,6G-2,67G-2,67G-2,7G-2,77G-2,78G-2,82G-2,86G-2,99G-2,99G-2,99G-2,99G-2,92G	64,24	60,45	
10	Th.	Euro 0,48	15.11.19		848373 DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	160,05 G	159,73G-9,69G-9,7G-9,63G-9,63G-9,35G-9,35G-9,35G-9,43G-9,45G-60,68G-0,68G-0,57G-0,57G-0,57G-0,71G-0,82G-0,89G-0,97G-1,33G-1,42G-1,55G-1,11G-1,61G-1,59G	161,61	153,6	
10	Th.	Th.	02.01.18		849143 DE0008491432	HWG-FONDS	1	566,42 G	565,94G-5,94G-5,82G-5,82G-5,82G-4,44G-4,44G-4,76G-4,87G-4,64G-6,58G-6,58G-6,58G-6,7G-6,7G-6,7G-6,89G-7,01G-7,19G-7,37G-7,21G-7,33G-7,72G-7,84G-7,88G-7,64G-7,74G	567,88	551,8	
10	Th.	Euro 0,11	15.11.19		849154 DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	30,58 G	30,63G-0,62G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,64G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,6G-0,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	30,64	29,96	
10	Th.	Euro 1	15.11.19		849067 DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	47,65 G	47,58G-7,57G-7,57G-7,57G-7,57G-7,46G-7,46G-7,48G-7,46G-7,73G-7,73G-7,74G-7,76G-7,77G-7,78G-7,78G-7,79G-7,81G-7,85G-7,85G-7,85G-7,84G-7,84G	47,85	45,89	
10	Th.	Th.	02.01.18		849072 DE0008490723	morgen Aktien Global UI	1	274,34 G	273,63G-3,63G-3,94G-3,97G-3,97G-2,31G-2,31G-2,31G-2,47G-2,47G-2,71G-2,71G-2,83G-2,83G-3,39G-3,39G-3,49G-3,49G-3,78G-3,78G-4,53G-4,53G-4,53G-4,54G-4,54G-4,73G-4,73G-4,73G	275,57	254,6	
10	Th.	Euro 0,22	15.11.19		849077 DE0008490772	Universal Floor Fund	1	61,46 G	61,44G-1,43G-1,43G-1,43G-1,42G-1,42G-1,42G-1,42G-1,39G-1,39G-1,4G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,45G-1,46G-1,45G-1,45G-1,46G-1,47G-1,48G-1,48G-1,46G	61,48	60,7	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,75	15.11.19		848398	DE0008483983	Universal-Investment-Gesellschaft mbH Merck Finck Stiftungsfonds UI	1	43,02 G	42,99G-2,99G-2,99G-2,99G-2,99G-2,99G- 2,96G-2,95G-2,95G-2,96G-3G-3G-3,01G- 3,01G-3,01G-3,01G-3,02G-3,02G-3,02G-3,02G- 3,03G-3,03G-3,02G-3,03G-3,03G	43,05	41,75
7	Th.	Euro 0,5	15.08.19		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	119,82 G	119,83G-9,83G-9,83G-9,83G-9,83G-9,83G- 9,83G-9,83G-20,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G	121,91	118,4
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	84,14 G	85,04G	86,31	77,74
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	110,38 G	110,65G-0,38G-0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G	111,53	110,13
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	22,96 G	23G-2,99G-2,99G-2,99G-3G-3G-2,98G-2,98G- 2,99G-3,13G-3,13G-3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,14G-3,08G-3,08G-3,08G-3,08G- 3,08G	24,85	22,39
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	193,3 G	193,13G-3,34G-3,34G-3,34G-3,34G-3,35G- 3,35G-3,36G-3,36G-3,36G-3,77G-3,77G-3,77G- 3,78G-3,78G-4,97G-4,97G-4,97G-4,98G-4,98G- 4,98G-5,36G-5,36G-5,39G-5,39G-5,39G	195,39	185,66
7	Th.	Euro 3	15.08.19		A1T75N	DE000A1T75N3	BRW Balanced Return	1	122,27 G	122,18G-2,17G-2,03G-2,03G-1,71G-1,85G- 1,85G-1,72G-1,85G-1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-2,16G-2,03G-2,03G-2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G-2,17G	122,47	119,67
12	Th.	Euro 1,65	15.01.20		A1JU4	DE000A1JU46	CHOM CAPITAL Act.Ret.Europe UI	1	198,06 G	197,23G-7,23G-7,23G-7,23G-7,23G-6,36G- 6,36G-6,36G-6,36G-7,09G-7,09G-7,32G-7,32G- 7,32G-7,32G-7,75G-7,77G-7,77G-7,77G-8,18G- 8,18G-8,18G-8,61G-8,61G-8,61G	199,01	189,61
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	82,42 G	82,53G-2,5G-2,5G-2,48G-2,35G-2,37G-2,37G- 2,39G-2,39G-2,52G-2,49G-2,5G-2,52G-2,63G- 2,67G-2,7G-2,79G-2,79G-2,8G-2,8G-3,06G- 2,89G-3,01G-3,01G	83,06	79,38
1	Euro 2	Euro 2	17.02.20		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	138,17 G	137,83G-7,71G-7,71G-7,71G-7,74G-7,74G-7G- 7G-7,11G-7,11G-7,16G-7,05G-7,05G-7,37G- 7,39G-7,41G-7,5G-7,57G-7,6G-7,69G-7,79G- 7,96G-8,06G-8,06G-7,92G-7,92G-7,98G-7,98G	138,36	133,63
1	Th.	Euro 0,65	01.11.19		A0LERX	DE000A0LERX3	quantumX Global UI	1	101,76 G	101,76G-1,76G-1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G- 1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G	102,41	101,06
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	116,91 G	116,85G-6,85G-6,85G-6,85G-6,85G-6,85G- 6,85G-6,67G-6,67G-6,67G-6,67G-6,57G-6,67G- 6,67G-6,67G-6,67G-6,78G-6,78G-6,78G-6,78G- 6,78G-6,88G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G- 6,9G	116,99	114,12
1	Th.	Euro 0,33	16.12.19		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	105,17 G	105,06G-5,07G-5,07G-4,95G-4,84G-4,84G- 4,84G-4,53G-4,82G-4,82G-4,82G-4,83G-4,84G- 4,84G-4,81G-4,81G-4,88G-4,88G-4,94G-4,94G- 4,94G-4,94G-4,94G	105,17	101,63
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	143,04 G	143G-2,99G-2,99G-2,99G-2,97G-2,97G-2,97G- 2,97G-2,97G-2,91G-2,92G-2,92G-2,92G-2,94G- 2,94G-2,94G-2,79G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,96G-2,96G-2,96G-2,92G	143,13	139,94
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	43,5 G	43,42G-3,42G-3,42G-3,42G-3,38G-3,31G- 3,35G-3,31G-3,35G-3,51G-3,51G-3,49G-3,49G- 3,49G-3,54G-3,55G-3,58G-3,58G-3,58G-3,58G- 3,61G-3,61G-3,65G-3,65G-3,65G-3,65G	43,73	42,33
1	Euro 0,51	Euro 2,9	17.02.20		A0MYG1	DE000A0MYG12	Leonardo UI	1	163,95 G	163,84G-3,91G-3,79G-3,79G-3,79G-3,79G-3,4G- 3,38G-3,38G-3,4G-3,28G-3,86G-3,91G-3,94G- 3,99G-3,99G-4,08G-4,08G-4,08G-4,11G-4,16G- 4,16G-4,22G-4,39G-4,4G-4,39G-4,39G-4,39G- 4,3G-4,3G	164,4	157,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,39	15.08.19		A0MYGU	DE000A0MYGU8	Universal-Investment-Gesellschaft mbH Vermögensm. - Fonds Universal	1	117,6 G	117,61G-7,61G-7,61G-7,61G-7,59G-7,59G-7,59G-7,59G-7,55G-7,78G-7,78G-7,79G-7,79G-7,79G-7,79G-7,66G-7,66G-7,66G-7,71G-7,71G-7,81G-7,81G-7,81G-7,81G-7,81G	118,78	116,23
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	177,87 G	177,66G-7,66G-7,58G-7,58G-7,58G-7,27G-7,27G-7,27G-7,24G-7,31G-7,94G-7,94G-7,94G-7,94G-7,98G-7,98G-8,09G-8,09G-8,17G-8,24G-8,13G-8,17G-8,32G-8,36G-8,4G-8,36G-8,32G	178,4	173,26
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	166,05 G	165,79G-5,79G-5,79G-5,44G-5,29G-5,26G-5,41G-5,16G-6,17G-6,17G-6,17G-6,17G-6,4G-6,39G-6,39G-6,67G-6,73G-6,96G-6,93G-6,93G-6,93G	166,96	158,46
4	Th.	Euro 0,65	15.05.19		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	68,58 G	68,25G-8,3G-8,28G-8,21G-7,93G-7,98G-7,8G-7,84G-8,38G-8,41G-8,41G-8,46G-8,45G-8,51G-8,56G-8,51G-8,55G-8,64G-8,69G-8,65G-8,74G-8,74G-8,74G	68,74	65,27
11	Euro 0,06	Euro 0,06	16.12.19		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	72,53 G	72,45G-2,43G-2,44G-2,44G-2,44G-2,36G-2,36G-2,35G-2,31G-2,45G-2,46G-2,46G-2,48G-2,48G-2,48G-2,49G-2,49G-2,5G-2,5G-2,52G-2,51G-2,52G-2,53G-2,53G	72,63	70,35
1	Euro 2,3	Euro 2,5	17.02.20		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	153,72 G	153,74G-3,74G-3,66G-3,66G-3,6G-3,6G-3,6G-3,78G-3,78G-3,28G-3,28G-3,12G-3,28G-3,28G-3,42G-3,42G-3,42G-3,42G-3,42G-3,73G-3,73G-3,7G-3,7G	153,78	149,57
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	126,65 G	126,63G-6,63G-6,63G-6,63G-6,63G-6,62G-6,62G-6,61G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,69G-6,7G-6,7G-6,69G-6,69G-6,69G-6,69G-6,7G-6,7G-6,7G-6,69G	126,88	124,12
11	Th.	Euro 1,8	16.12.19		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	155,5 G	155,25G-5,25G-5,24G-4,82G-4,84G-4,78G-4,78G-4,82G-5,18G-5,18G-5,2G-5,2G-5,26G-5,29G-5,34G-5,35G-5,31G-5,39G-5,39G-5,43G-5,48G-5,64G-5,66G-5,63G-5,56G	155,66	150,77
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	53,21 G	52,87G-2,87G-2,87G-2,88G-2,83G-2,58G-2,64G-2,58G-2,58G-2,65G-3,22G-3,26G-3,34G-3,35G-3,39G-3,45G-3,41G-3,4G-3,45G-3,56G-3,56G-3,57G-3,57G-3,55G-3,55G	53,57	51,78
11	Th.	Euro 0,6	16.12.19		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	53,96 G	53,91G-3,91G-3,9G-3,9G-3,85G-3,85G-3,84G-3,82G-3,82G-3,9G-3,9G-3,91G-3,9G-3,92G-3,92G-3,94G-3,95G-3,94G-3,95G-3,95G-3,95G-3,95G-3,98G-3,98G-3,98G-3,98G-3,97G-3,97G	53,98	53,16
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	77,07 G	76,87G-6,89G-6,89G-6,89G-6,9G-6,73G-6,63G-6,63G-6,64G-6,64G-6,65G-6,65G-6,66G-6,81G-6,94G-6,95G-7,01G-7,01G-7,19G-7,19G-7,29G-7,29G-7,29G-7,3G	77,3	72,05
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	133,61 G	133,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,39G-3,39G-3,17G-3,17G-3,17G-3,17G-4,05G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G	134,17	128,67
8	Th.	Euro 1,18	16.09.19		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	145,13 G	144,92G-4,94G-4,9G-4,9G-4,9G-4,82G-4,8G-4,8G-4,77G-5,81G-5,81G-5,81G-5,81G-5,83G-5,83G-5,85G-5,87G-5,78G-5,78G-5,82G-5,91G-5,99G-5,98G-6G-6G-5,9G	146	141,1
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	196,02 G	195,77G-5,67G-5,67G-5,67G-5,54G-5,13G-5,14G-5,14G-5,15G-5,15G-5,16G-5,17G-5,17G-5,17G-5,18G-5,18G-5,27G-5,49G-5,49G-5,62G-5,62G-5,94G-5,94G-6,05G-6,05G-6,06G	196,4	189,48
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	75,62 G	75,81G-5,76G-5,78G-5,78G-5,78G-5,92G-5,88G-5,88G-5,79G-5,87G-5,88G-5,97G-6,04G-6,46G-6,39G-6,12G-6,12G-6,32G-6,66G-7,1G-6,63G-6,54G-6,66G-6,63G-6,63G-6,62G	79,18	73,08

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 2,3	07.05.18		A0HGEX	LU0232955988	Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val.	1	167,02 G	166,66G-6,65G-6,65G-6,34G-6,35G-5,74G-5,74G-5,42G-5,06G-5,44G-5,51G-5,51G-5,78G-5,86G-5,98G-5,93G-7,39G-7,51G-7,6G-8,22G-8,24G-8,35G-8,22G-8,32G	169,21	156,63
1	Th.	Euro 3,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	285 G	293,96G-4,1G-3,7G-2,08G-1,24G-0,62G-1,58G-2,08G-2,22G-2,22G-2,64G-2,82G-2,72G-2,82G-3,2G-3,22G-3,82G-3,82G-3,58G-3,88G-3,92G-3,64G-3,64G	301,04	272,56
1	Th.	Th.			725245	LU0154397185	Saphir Global - BALANCED	1	33,64 G	33,63G-3,63G-3,63G-3,63G-3,62G-3,57G-3,57G-3,58G-3,59G-3,61G-3,61G-3,63G-3,63G-3,64G-3,65G-3,63G-3,65G-3,65G-3,65G-3,65G-3,68G-3,67G-3,67G-3,76G-3,76G	33,85	33,1
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	20,55 G	20,55G-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-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	20,62	20,38
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	25,9 G	25,92G-5,92G	26,07	25,36
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	28,48 G	28,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,48G-8,48G-8,47G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,46G-8,46G-8,45G-8,48G-8,48G-8,48G-8,49G-8,49G-8,49G-8,49G-8,61G	28,75	27,94
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	355,84 G	354,64G-4,9G-4,36G-4,18G-2,94G-2,96G-2,1G-2,12G-2,96G-2,96G-3,2G-3,2G-3,28G-3,52G-3,52G-3,88G-3,84G-4,74G-5,32G-5,32G-5,32G-5,44G-5,9G-5,9G-6,32G-6,48G-6,38G-5,94G	356,48	330,46
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien-Str.Deutschl.	1	92,6 G	92,27G-2,24G-2,18G-2,12G-2,12G-1,59G-1,65G-1,94G-2,06G-2,24G-2,27G-2,3G-2,4G-2,4G-2,27G-2,29G-2,35G-2,62G-2,62G-2,65G-2,58G-2,53G	92,65	86,08
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.161,53 G	2157,26G-61,53G-1,53G-1,54G-1,56G-1,56G-1,56G-1,57G-1,57G-1,6G-1,62G-1,63G-1,63G-6,41G-6,43G-6,48G-6,51G-6,53G-6,53G-9,51G-9,51G-9,53G-9,54G-9,55G	2.194,33	2.031,99
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.255,01 G	3253,82G-3,8G-3,8G-3,8G-2,59G-0,57G-45,07G-5,07G-36,42G-6,42G-40,2G-0,2G-0,21G-3,81G-8,92G-70,27G-0,27G-0,72G-3,98G-3,98G-5,5G-9,25G-9,25G-9,26G	3.281,99	3.140,68
1	Euro 1,06	Euro 1,24	20.03.19		A1J01T	NL0009690221	VanEck Asset Management B.V. VanEck Vect.GI Equal Weight UE	1	47,65 G	47,45G	47,65	45,28
1	Euro 1,52	Euro 1,38	20.03.19		A1T6SY	NL0009690239	VanEck Vect.GI Real Estate UE	1	44,37 G	44,46G-4,93	44,93	41,53
1	Euro 0,74	Euro 0,59	20.03.19		A1T84N	NL0010273801	VanEck Ve.I.EO So.C.AAA-AA 1-5 VanEck Investments Ltd.	1	21,45 G	20,98G	21,49	20,98
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	19,93 G	19,894G-9,824G-9,824G-9,806G-9,794G-9,786G-9,73G-9,73G-9,744G-9,764G-9,784G-9,784G-9,786G-9,802G-9,852G-9,834G-9,842G-9,818G-9,802G-9,802G-9,804G-9,802G-9,802G	20,42	18,89
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	20,53 G	20,49G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,585G-0,575G-0,555G-0,57G-0,575G-0,6G-0,62G-0,62G-0,62G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	20,62	19,59
1					A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	18,49 G	18,558G	19,38	17,48
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	58,85 G	59,05G-8,66G-8,78G-8,87G-8,87G-8,87G-8,87G-8,86G-8,85G-8,89G-8,95G-8,95G-8,98G-9,01G-9,14G-9,03G-9,07G-9,08G-9,08G-8,86G-8,86G-8,91G-8,92G-8,92G-8,98G-8,98G	59,14	57,27

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Investments Ltd. VanEck Vect.Gold Miners UC.ETF	1	27,43 G	27,52G-7,5G-7,525G-7,525G-7,59G-7,59G-7,59G-7,595G-7,595G-7,63G-7,68G-7,68G-7,605G-7,64G-7,625G-7,565G-7,805G-7,65G-7,58G-7,58G-7,58G-7,575G-7,575G-7,57G-7,565G	28,53	26,05
1	Th.	Th.			A12CCM	IE00BQQP9G91	VanEck Junior Gold Min. UC.ETF	1	31,3 G	31,5G-1,445G-1,44G-1,49G-1,515G-1,535G-1,535G-1,505G-1,545G-1,565G-1,615G-1,605G-1,605G-1,54G-1,64G-1,61G-1,575G-1,655G-1,62G-1,62G-1,585G-1,585G-1,585G-1,585G-1,585G-1,545G	32,72	29,76
1	Th.	Th.			A12CCN	IE00BQQP9H09	VanEck Morn.US Wide Moat U.ETF	1	37,35 G	37,25G-7,265G-7,235G-7,235G-7,225G-7,225G-7,13G-7,13G-7,13G-7,165G-7,185G-7,16G-7,265G-7,24G-7,24G-7,275G-7,33G-7,365G-7,39G-7,37G-7,415G-7,425G-7,425G-7,42G-7,47G-7,47G-7,475G	37,48	35,02
7	£ 1,22	£ 0,2	12.12.19		A12CX0	IE00BKX55Q28	Vanguard Group [Ireland] Ltd Vanguard FTSE 250 UCITS ETF	1	40,84 G	40,64G-0,725G-0,725G-0,68G-0,59G-0,54G-0,535G-0,535G-0,655G-0,785G-0,885G-0,85G-0,805G-0,805G-0,825G-0,825G-1,03G-1,03G-1,045G-1,045G-1,075G-1,075G-1,08G-1,08G-1,085G-1,1G-1,095G	41,13	39,11
7	US\$ 1,62	US\$ 0,24	12.12.19		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	65,63 G	65,5G-5,36G-5,37G-5,24G-5,23G-5,09G-5,1G-5,1G-5,15G-5,24G-5,36G-5,34G-5,34G-5,35G-5,35G-5,47-5,52G-5,47G-5,57G-5,57G-5,57G-5,62G-5,7G-5,71G-5,71G-5,75G-5,76G-5,73G	65,76	61,46
7	US\$ 1,17	US\$ 0,24	12.12.19		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	76,55 G	76,43G-6,4G-6,33G-6,23G-6,33G-6,03G-6,14G-6,17G-6,3G-6,43G-6,43G-6,42G-6,34G-6,51G-6,51G-6,62G-6,62G-6,66G-6,69G-6,78G-6,91G-6,93G-6,95G-6,92G-6,93G-6,93G	76,95	70,74
7	Euro 0,97	Euro 0,07	12.12.19		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	33,02 G	33,005G-2,925G-2,94G-2,94G-2,93G-2,94G-2,76G-2,81G-2,735G-2,765G-2,84G-2,835G-2,835G-2,86G-2,86G-2,855G-2,87G-2,87G-2,905G-2,92G-2,92G-2,935G-2,935G-3,02G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	33,05	31,25
7	Euro 0,49	Euro 0,17	22.08.19		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	54,4 G	54,41G-4,24G-4,4G-4,4G-4,4G-4,41G-4,42G-4,42G-4,42G-4,41G-4,41G-4,4G-4,4G-4,4G-4,4G-4,44G-4,44G-4,4G-4,4G-4,43G-4,43G-4,38G-4,38G-4,38G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	54,5	53,71
7	Euro 0,16	Euro 0,05	22.08.19		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	27,13 G	27,18G-7,21G-7,23G-7,23G-7,23G-7,23G-7,24G-7,27G-7,26G-7,26G-7,21G-7,24G-7,24G-7,24G-7,23G-7,23G-7,21G-7,22G-7,22G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,17G-7,16G-7,16G-7,16G-7,16G-7,16G	27,27	26,56
7	US\$ 1,87	US\$ 0,89	22.08.19		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	51,58 G	51,81G-1,91G-1,83G-1,81G-1,87G-1,87G-1,84G-1,94G-1,9G-1,94G-1,92G-1,88G-1,84G-1,84G-1,89G-1,78G-1,93G-1,93G-1,78G-1,78G-1,8G-1,79G-1,81G-1,81G	51,94	49,33
7	US\$ 0,62	US\$ 0,28	22.08.19		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	23,32 G	23,37G-3,42G-3,43G-3,42G-3,42G-3,43G-3,45G-3,46G-3,46G-3,47G-3,45G-3,45G-3,46G-3,46G-3,46G-3,45G-3,45G-3,48G-3,48G-3,45G-3,45G-3,43G-3,42G-3,42G-3,43G-3,43G-3,44G-3,44G	23,48	22,28
7	US\$ 2,36	US\$ 1,15	22.08.19		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	48,81 G	48,75G-8,68G-8,68G-8,69G-8,69G-8,75G-8,74G-8,74G-8,79G-8,83G-8,84G-8,87G-8,87G-8,86G-8,86G-8,86G-8,87G-8,95G-8,95G-8,95G-8,95G-8,92G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	48,95	46,76
7	US\$ 1,58	US\$ 0,65	22.08.19		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	46,91 G	47,11G	47,11	45,67
7		Euro 0,65	28.03.19		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1	26,26	26,135G	26,26	24,83
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,94 G	26,88G	27,05	26,41
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	52,73 G	52,59G	52,75	52,2

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A14YC0	IE00BYR0935	Vanguard Group [Ireland] Ltd Vang.Gbl Momentum Factor U.ETF	1	34,36 G	34,3G-4,3G-4,24G-4,205G-4,13G-4,145G-4,145G-4,145G-4,135G-4,19G-4,25G-4,215G-4,245G-4,285G-4,285G-4,31G-4,36G-4,485G-4,535G-4,535G-4,535G-4,555G-4,57G-4,615G-4,61G-4,61G	34,62	31,87
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	34,64 G	34,55G-4,465G-4,475G-4,435G-4,365G-4,385G-4,37G-4,48G-4,45G-4,48G-4,53G-4,555G-4,555G-4,585G-4,64G-4,64G-4,625G-4,65G-4,64G-4,64G-4,66G-4,67G-4,67G-4,67G-4,67G	34,67	32,79
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	35,6 G	35,505G-5,41G-5,4G-5,3G-5,335G-5,335G-5,32G-5,435G-5,435G-5,395G-5,41G-5,46G-5,485G-5,535G-5,65G-5,68G-5,665G-5,665G-5,665G-5,665G-5,67G-5,675G	35,68	33,26
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	31,14 G	31,05G-0,935G-0,94G-0,91G-0,895G-0,815G-0,86G-0,835G-0,895G-0,95G-0,925G-0,925G-0,955G-1,04G-1,065G-1,04G-1,04G-1,055G-1,06G-1,08G-1,08G-1,075G-1,075G	31,55	29,36
7	Euro 0,82	Euro 0,07	12.12.19		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	26,74 G	26,66G-6,625G-6,61G-6,615G-6,59G-6,59G-6,435G-6,43G-6,385G-6,385G-6,505G-6,505G-6,545G-6,565G-6,565G-6,615G-6,615G-6,605G-6,675G-6,7G-6,7G-6,695G-6,665G	26,75	25,16
7	Euro 1,06	Euro 0,11	12.12.19		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	33,73 G	33,685G-3,54G-3,54G-3,53G-3,53G-3,375G-3,41-3,42G-3,34G-3,385G-3,48G-3,48G-3,48G-3,46G-3,5G-3,56G-3,575G-3,575G-3,6G-3,69G-3,705G-3,705G-3,7G-3,705G-3,695G	33,73	32,02
7	US\$ 0,86	US\$ 0,11	12.12.19		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	24,04 G	23,895G-3,865G-3,89G-3,865G-3,83G-3,78G-3,78G-3,78G-3,795G-3,825G-3,845G-3,875G-3,835G-3,885G-3,935G-3,92G-3,92G-3,915G-3,915G-3,92G-3,92G-3,975G-3,975G-3,96G-3,96G-3,96G-3,985G-3,985G-3,96G-3,96G	24,25	22,39
7	US\$ 0,55	US\$ 0,24	12.12.19		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	28,89 G	28,73G-8,715G-8,7G-8,64G-8,61G-8,55G-8,575G-8,585G-8,615G-8,66G-8,66G-8,64G-8,645G-8,715G-8,74G-8,755G-8,755G-8,785G-8,785G-8,8G-8,8G-8,825G-8,815G-8,78G-8,78G	29,02	27,52
7	US\$ 1,91	US\$ 0,31	12.12.19		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	53,03 G	52,99G-2,89G-2,86G-2,77G-2,65G-2,69G-2,69G-2,69G-2,76G-2,87G-2,82G-2,83G-2,9G-2,97G-2,96G-2,93G-2,95G-2,95G-2,96G-2,96G-2,96G-2,97G-2,96G-2,98G	53,2	50,42
7	US\$ 1,48	US\$ 0,15	12.12.19		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	55,88 G	55,5G-5,43G-5,51G-5,48G-5,38G-5,2G-5,32G-5,32G-5,26G-5,33G-5,45G-5,41G-5,29G-5,36G-5,54G-5,55G-5,54G-5,54G-5,54G-5,54G-5,64G-5,77G-5,63G-5,63G-5,63G-5,59G-5,59G	56,62	51,88
7	US\$ 1,79	US\$ 0,3	12.12.19		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	88,14 G	87,95G-7,73G-7,82-7,72G-7,68G-7,68G-7,34G-7,53G-7,53G-7,44G-7,57G-7,72G-7,72-7,63G-7,69G-7,74G-7,74G-7,91G-7,88G-7,98G-8,15G-8,12G-8,12G-8,12G-8,12G-8,22G-8,2G-8,1G-8,1G	88,22	82,92
7	US\$ 0,9	US\$ 0,2	12.12.19		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	58,83 G	58,82G-8,79G-8,8G-8,77G-8,66G-8,59G-8,67G-8,62G-8,62G-8,73G-8,81G-8,77G-8,79G-8,84G-8,99G-8,99G-8,98G-8,99G-8,99G-9,12G-9,12G-9,12G-9,16G-9,16G-9,21G-9,17G-9,17G	59,21	54,54
7	£ 1,57	£ 0,24	12.12.19		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	39,68 G	39,625G-9,415G-9,415G-9,38G-9,34G-9,235G-9,245G-9,245G-9,22G-9,22G-9,275G-9,415G-9,375G-9,415G-9,47G-9,46G-9,555G-9,555G-9,58G-9,615G-9,615G-9,685G-9,685G-9,685G-9,695G-9,71G-9,705G	40,08	37,96
7	£ 0,35	£ 0,17	22.08.19		A1JX55	IE00B42WWW65	Vanguard U.K. Gilt UCITS ETF	1	29,54 G	29,61G-9,68G-9,72G-9,69G-9,69G-9,77G-9,77G-9,82G-9,8G-9,69G-9,62G-9,62G-9,63G-9,63G-9,65G-9,63G-9,64G-9,8G-9,8G-9,8G-9,74G-9,74G-9,64G-9,64G-9,64G-9,65G-9,66G-9,68G-9,68G	29,82	28,24





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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			987184	LU0084408755	Vontobel Asset Management S.A. Vontobel-Asia Pacific Equity	1	525,73 G	526,2G-6,2G-6,2G-6,2G-6,2G-6,2G-7,26G-7,26G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-8G-7,83G-9,07G-9,2G-9,2G-8,79G-9,17G-9,17G-9,08G-9,08G	532,92	494,2
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fd-Smart Data Equity	1	145,63 G	145,04G-5,04G-5,22G-5,06G-5,06G-4,65G-4,65G-5,31G-5,31G-5,7G-5,7G-5,78G-5,78G-5,78G-5,78G-6,03G-6,05G-6,05G-6,05G-6,05G-6,27G-6,41G-6,67G-6,67G-6,51G-6,64G	146,67	138,01
9	Th.	US\$ 3,29	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	141,1 G	140,55G-0,55G-0,55G-0,64G-0,64G-0,35G-0,14G-0,24G-0,76G-0,76G-1,17G-1,1G-1,18G-1,15G-1,15G-1,4G-1,61G-1,61G-2G-1,97G-1,97G-1,91G-2G	142	133,8
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	343,5 G	341,97G-2,43G-2,39G-1,99G-1,99G-1,99G-1,99G-0,9G-0,9G-1,28G-1,28G-0,56G-0,56G-0,97G-1,73G-1,73G-1,73G-1,73G-1,7G-1,7G-1,7G-1,7G-2,08G-2,01G-2,01G-2,48G-2,48G-2,84G-3,77G-3,77G-3,77G-3,98G-3,56G	343,98	328,64
9	Th.	Euro 3,7	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	111,53 G	111,58G-1,58G-1,58G-1,61G-1,61G-1,64G-1,64G-1,64G-1,64G-1,59G-1,59G-1,6G-1,6G-1,24G-1,25G-1,22G-1,19G-1,22G-1,25G-1,25G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G	111,64	109,36
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	186,56 G	186,65G-6,69G-6,73G-6,73G-6,69G-6,72G-6,72G-6,72G-6,69G-6,69G-6,65G-6,65G-6,65G-6,18G-6,18G-6,17G-6,17G-6,16G-6,19G-6,19G-6,17G-6,17G-6,17G-6,17G	186,73	183,04
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	300,93 G	300,23G-0,05G-0,08G-0,08G-299,13G-9,13G-9,48G-9,48G-9,48G-9,48G-9,15G-9,15G-300,5G-0,5G-0,5G-0,52G-0,52G-0,52G-0,52G-0,8G-0,81G-0,82G-0,82G-0,82G-0,99G-1,06G-1,38G-1,38G-1,43G	301,43	282,65
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	313,76 G	312,96G-3,39G-3,39G-3,3G-3,3G-2,31G-2,74G-3,14G-3,14G-3,14G-3,51G-3,52G-3,52G-3,52G-3,52G-3,52G-3,53G-3,53G-3,53G-3,84G-3,95G-3,95G-4,17G-4,29G-4,47G-4,83G-4,83G-5,11G	315,11	295,22
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	172,87 G	172,61G-2,63G-2,63G-2,63G-2,64G-2,31G-2,31G-2,31G-2,32G-2,32G-2,33G-2,33G-2,34G-2,34G-2,34G-2,43G-2,43G-2,61G-2,61G-2,61G-2,62G-2,83G-3,03G-3,03G-3,03G-3,04G	173,81	167,18
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	266,97 G	267,53G-6,53G-6,53G-6,22G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,58G-5,88G-5,88G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	267,8	257,86
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	208,06 G	207,69G-7,55G-7,56G-7,56G-7,56G-6,88G-6,88G-6,88G-7,12G-7,12G-7,53G-7,53G-7,81G-7,81G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-8,07G-8,07G-8,07G-8,08G-8,08G-8,11G-8,11G-8,11G-8,11G-8,03G-7,78G	213,09	200,4
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	101,73 G	101,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,82G-1,82G-1,89G-1,87G-1,87G-1,87G-1,87G-1,89G-1,94G-1,94G-1,94G-1,93G-1,94G-1,95G-1,95G-1,95G	101,95	99,03
9	Th.	Euro 2,08	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	95,59 G	95,57G-5,56G-5,56G-5,56G-5,56G-5,55G-5,55G-5,55G-5,56G-5,56G-5,56G-5,56G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,47G-5,47G-5,47G-5,46G	95,7	94,63
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	164,92 G	164,96G-4,96G-4,96G-4,96G-4,97G-4,99G-5G-5G-4,99G-4,99G-4,96G-4,96G-4,96G-4,96G-4,85G-4,85G-4,85G-4,83G-4,85G-4,86G-4,85G-4,85G-4,85G-4,85G	165,28	163,43



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro28	Euro14	12.04.19		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deuschl.	1	3.255,55 G	3266,83G-72,14G-0,83G-68,87G-2,07G-2,7G-59,5G-5,55G-9,84G-9,84G-9,84G-61,62G-1,62G-4,35G-4,35G-84,53G-76,31G-7,98G-7,98G-7,98G-84,19G-4,19G-4,19G-4,19G-4,19G	3.421,65	3.165,86
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	87,59 G	87,49G-7,5G-7,48G-7,48G-7,41G-7,32G-7,32G-7,32G-7,3G-7,33G-7,33G-7,33G-7,38G-7,41G-7,41G-7,42G-7,42G-7,42G-7,41G-7,41G-7,4G-7,43G-7,43G-7,43G-7,49G-7,5G-7,5G-7,46G	87,72	86,19
3	Th.	Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	105,13 G	104,62G-4,62G-4,64G-4,64G-4,64G-4,13G-4,13G-4,2G-4,04G-4,17G-4,41G-4,41G-4,41G-4,41G-4,41G-4,53G-3,76G-3,85G-3,85G-3,98G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	107,96	103,3
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	233,94 G	233,86G-3,87G-3,84G-3,84G-3,65G-3,65G-3,44G-3,39G-3,43G-3,48G-3,48G-3,49G-3,52G-3,55G-3,57G-3,55G-3,57G-3,61G-3,65G-3,68G-3,7G-3,68G-3,65G	233,94	230,3
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	70,28 G	70,33G-0,26G-0,27G-0,26G-0,26G-0,26G-0,21G-0,22G-0,2G-0,22G-0,23G-0,22G-0,22G-0,24G-0,24G-0,66G-0,69G-0,63G-0,63G-0,68G-0,68G-0,73G-0,73G-0,71G-0,74G-0,68G-0,68G	70,74	66,94
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	110,62 G	109,98G-9,99G-9,99G-9,99G-9,85G-9,85G-9,56G-9,65G-9,64G-9,89G-9,85G-9,89G-10,04G-0,14G-0,82G-0,26G-0,38G-0,38G-0,52G-0,67G-0,67G-0,67G-0,61G-0,67G	110,82	105,7
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund-LiLux Rent	1	229,45 G	229,3G-9,3G-9,41G-9,27G-9,26G-9,26G-9,26G-9,65G-9,58G-9,58G-9,59G-9,59G-9,68G-9,61G-9,6G-9,62G-9,62G-9,62G-9,61G-9,62G-9,63G-9,63G-9,62G-9,66G-9,66G-9,66G-9,66G	229,68	223,13
10	Th.	Th.			A0M80B	LU0334293981	Wallberg Invest S.A. Acatis Ch.Sel.-Ac.Value Perfo.	1	158,63 G	158,7G-8,64G-8,64G-8,64G-8,61G-8,61G-8,61G-8,61G-8,5G-8,5G-8,99G-9G-9G-9G-9G-9G-8,81G-8,85G-8,98G-8,99G-8,99G-8,99G-8,99G-8,99G	159,06	154,34
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	114,66 G	114,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	115,15	112,62
10	Th.	Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	310,18 G	309,34G-9,08G-9,06G-9,1G-8,08G-8,08G-8,12G-8,08G-8,08G-8,08G-7,88G-8,14G-8,74G-9,44G-9,68G-9,68G-9,68G-9,66G-9,66G-9,4G-9,48G-9,74G-10,62G-0,62G-0,38G-0,54G-0,46G-0,2G-0,2G	310,62	289,54
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	210,85 G	209,62G-9,59G-9,49G-9,49G-9,46G-8,74G-8,76G-8,88G-9G-9,38G-9,38G-9,33G-9,44G-9,44G-9,73G-9,8G-9,75G-12,08G-2,14G-2,43G-2,43G-2,43G-2,64G-2,57G-2,47G	212,64	192,76
11	Th.	Euro 1,87	11.12.19		A1JUVL	DE000A1JUVL8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair Invest - Equities	1	84,76 G	84,57G-4,54G-4,48G-4,25G-4,29G-4,29G-4,29G-4,29G-4,31G-4,47G-4,47G-4,53G-4,57G-4,63G-4,67G-4,55G-4,65G-4,65G-4,75G-4,89G-4,89G-4,97G-4,95G-4,86G-4,91G	84,97	80
10	Th.	Euro 0,06	13.12.19		A0HGL6	DE000A0HGL63	WARB.GLO.WERTE STABILISIER.-F.	1	16,34 G	16,29G-6,29G-6,29G-6,3G-6,3G-6,3G-6,25G-6,25G-6,26G-6,26G-6,26G-6,27G-6,27G-6,27G-6,27G-6,28G-6,29G-6,29G-6,31G-6,31G-6,31G-6,32G-6,32G-6,33G-6,34G-6,34G-6,34G-6,35G	16,71	15,79
11	Th.	Euro 1	20.12.19		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	104,53 G	104,38G-4,22G-4,16G-4,16G-3,87G-3,75G-3,86G-3,86G-3,76G-3,88G-3,88G-4,05G-4,05G-4,12G-4,12G-4,27G-4,31G-4,4G-4,4G-4,4G-4,41G-4,41G	104,64	98,73
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	60,51 G	60,85G	60,85	59,14



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Management Ltd. WisdomTree Enh.Comm.UCITS ETF	1	9,09 G	9,035G-9,1G-9,1G-9,155G-9,155G-9,16G-9,16G-9,16G-9,23G-9,17G-9,17G-9,17G-9,17G-9,17G	9,51	8,84
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	24,14 G	24,55-4,55-4,4-4,55-4,55-4,55-4,3G-4,3G-4,17G-4,6-4,17G-4,17G	24,6	22,76
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	19,59 G	19,466G-9,486G-9,5G-20,2bB-19,5G-9,396G-9,416G-9,416G-9,416G	20,2	18,6
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	24,4 G	24,37G-4,395G-4,39G-4,365G-4,29G-4,34G-4,34G-4,365G-4,405G-4,405G-4,37G-4,41G-4,45G-4,46G-4,4G-4,4G-4,4G	24,62	23,15
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	24,63 G	24,51G-4,585G-4,52G-4,54G-4,54G-4,54G-4,53G-4,565G-4,6G-4,6G-4,57G-4,6G-4,635G-4,635G-4,635G-4,65G-4,675G-4,695G-4,75G-4,75G-4,75G-4,75G-4,745G	24,75	23,29
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	11,91 G	12,07G-2,424G-2,392G-2,382G-2,39G-2,342G-2,358G-2,328G-2,328G-2,328G-2,328G-2,36G-2,43G-2,436G-2,448G-2,462G-2,47G-2,482G-2,462G-2,462G-2,462G-2,07G-2,07G-2,07G	12,48	11,34
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	14,77 G	14,574G-4,64G-4,618G-4,574G-4,59G-4,592G-4,592G-4,61G-4,636G-4,616G-4,628G-4,65G-4,65G-4,65G-4,67G-4,672G-4,684G-4,708G-4,724G-4,732G-4,732G-4,706G-4,708G	14,84	13,97
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	18,07 G	17,998G-8,008G-7,998G-7,894G-7,904G-7,864G-7,916G-7,972G-7,972G-7,938G-7,962G-7,992G-8,02G-8,03G-8,048G-8,058G-8,06G-8,05G-8,05G	18,09	16,76
1	Euro 0,16	Euro 0,18	03.01.20		A14Q0H	IE00BVF1H83	WisdomTree ISEQ 20 UCITS ETF	1	14,48 G	14,384G-4,338G-4,354G-4,354G-4,36G-4,334G-4,31G-4,312G-4,302G-4,342G-4,342G-4,362G-4,374G-4,374G-4,374G-4,396G-4,374G-4,374G-4,382G-4,382G-4,398G-4,392G-4,392G-4,392G	15,24	13,97
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	13,89 G	13,886G-4,536G-4,54G-4,524G-4,51G-4,466G-4,482G-4,484G-4,484G-4,484G-4,484G-4,502G-4,53G-4,508G-4,516G-4,518G-4,518G-4,518G-4,564G-4,55G-4,526G-4,526G-4,526G-3,778G-3,786G-3,786G-3,786G-3,786G	14,72	13,24
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	17,27 G	17,274G-7,884G-7,874G-7,874G-7,866G-7,76G-7,77G-7,77G-7,728G-7,728G-7,728G-7,782G-7,84G-7,804G-7,826G-7,86G-7,89G-7,896G-7,852G-7,852G-7,852G-7,346G-7,358G-7,358G-7,358G-7,358G	17,95	16,28
1	£ 0,11	£ 0,22	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	11,77 G	11,768G-2,092G-2,092G-2,078G-2,05G-2,014G-2,046G-2,046G-2,046G-2,044G-2,044G-2,044G-2,054G-2,098G-2,128G-2,114G-2,128G-2,138G-2,152G-2,138G-2,138G-2,138G-2,138G-1,792G-1,792G-1,792G-1,792G	12,39	11,36
1	US\$ 0	US\$ 0,5	05.07.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	16,91 G	17,09G-7,592G-7,56G-7,55G-7,556G-7,448G-7,492G-7,492G-7,492G-7,45G-7,498G-7,558G-7,558G-7,528G-7,554G-7,566G-7,598G-7,606G-7,56G-7,56G-7,56G-7,56G-7,09G-7,09G-7,09G-7,09G	17,64	15,92
1	£ 0,04	£ 0,31	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	13,68 G	13,858G-4,246G-4,232G-4,232G-4,224G-4,226G-4,15G-4,162G-4,162G-4,162G-4,128G-4,17G-4,254G-4,25G-4,262G-4,288G-4,288G-4,316G-4,292G-4,292G-4,292G-4,292G-3,778G-3,778G-3,778G-3,778G-3,778G	14,32	13,04
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	17,24 G	17,174G-7,144G-7,11G-7,024G-7,028G-6,994G-7,028G-7,064G-7,034G-7,078G-7,082G-7,082G-7,096G-7,122G-7,104G-7,112G-7,112G-7,174G-7,184G-7,174G-7,174G-7,174G-7,174G-7,16G	17,3	16,29
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	18,84 G	18,768G-8,766G-8,756G-8,64G-8,654G-8,654G-8,59G-8,64G-8,68G-8,662G-8,684G-8,72G-8,748G-8,75G-8,768G-8,762G-8,766G-8,76G-8,76G-8,74G	18,87	17,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	15,78 G	15,576G-5,66G-5,66G-5,65G-5,626G-5,572G-5,594G-5,578G-5,592G-5,592G-5,602G-5,598G-5,61G-5,61G-5,618G-5,618G-5,632G-5,648G-5,648G-5,642G-5,642G-5,642G-5,672G-5,666G-5,664G-5,664G-5,666G-5,666G-5,656G	16,17	15,19
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	18,01 G	17,95G-7,9G-7,88G-7,82G-7,832G-7,836G-7,858G-7,884G-7,868G-7,868G-7,878G-7,878G-7,898G-7,914G-7,908G-7,908G-7,934G-7,934G-7,924G-7,924G-7,978G-7,986G-7,986G-7,98G-7,984G	18,11	17,29
1	US\$ 0,33	US\$ 0,54	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	15,6 G	15,494G-5,552G-5,542G-5,548G-5,526G-5,486G-5,484G-5,498G-5,498G-5,536G-5,526G-5,536G-5,568G-5,592G-5,592G-5,59G-5,584G-5,574G-5,546G-5,566G-5,542G-5,528G-5,528G-5,53G	16,22	14,66
1	US\$ 0,28	US\$ 0,65	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	19,2 G	19,156G-9,104G-9,132G-9,096G-9,09G-9,098G-9,102G-9,106G-9,136G-9,126G-9,126G-9,156G-9,156G-9,174G-9,174G-9,168G-9,186G-9,192G-9,222G-9,222G-9,228G-9,228G-9,228G-9,228G-9,228G-9,226G	19,23	18,18
1	US\$ 0,3	US\$ 0,6	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	17,79 G	17,766G-7,774G-7,758G-7,728G-7,736G-7,732G-7,732G-7,762G-7,798G-7,778G-7,778G-7,786G-7,82G-7,83G-7,866G-7,856G-7,842G-7,856G-7,856G-7,83G-7,854G	18,28	16,87
1	Euro 0,19	Euro 0,62	05.07.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	13,47 G	13,454G-3,372G-3,368G-3,36G-3,31G-3,324G-3,304G-3,326G-3,358G-3,346G-3,36G-3,362G-3,362G-3,396G-3,396G-3,402G-3,414G-3,414G-3,454G-3,454G-3,454G-3,454G-3,454G	13,69	12,93
1	Euro 0,18	Euro 0,58	05.07.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	18,32 G	18,248G-8,264G-8,264G-8,266G-8,238G-8,238G-8,156G-8,192G-8,188G-8,188G-8,226G-8,272G-8,28G-8,28G-8,28G-8,29G-8,304G-8,304G-8,29G-8,29G-8,318G-8,318G-8,338G-8,37G-8,364G-8,366G-8,366G-8,366G-8,344G	18,4	17,48
1	US\$ 0,46	US\$ 0,71	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,4 G	14,266G-4,308G-4,308G-4,308G-4,218G-4,232G-4,236G-4,276G-4,27G-4,274G-4,3G-4,32G-4,306G-4,3G-4,302G-4,272G-4,286G-4,284G-4,27G-4,27G-4,272G	15,06	13,45
1	US\$ 0,3	US\$ 0,42	05.07.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,7 G	9,643G-9,627G-9,631G-9,603G-9,565G-9,578G-9,583G-9,583G-9,586G-9,604G-9,596G-9,596G-9,596G-9,598G-9,605G-9,62G-9,613G-9,618G-9,614G-9,644G-9,644G-9,644G-9,644G-9,644G	10,18	8,96
1	US\$ 0,46	US\$ 0,71	05.07.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,3 G	14,188G-4,152G-4,118G-4,118G-4,13G-4,158G-4,164G-4,17G-4,17G-4,164G-4,192G-4,192G-4,222G-4,212G-4,168G-4,168G-4,168G	15,2	13,38
1	US\$ 0,33	US\$ 0,54	05.07.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	15,51 G	15,424G-5,426G-5,788-5,436G-5,434G-5,4G-5,362G-5,366G-5,366G-5,366G-5,384G-5,384G-5,406G-5,422G-5,414G-5,414G-5,414G-5,414G-5,444G-5,482G-5,474G-5,43G-5,43G-5,43G	16,1	14,6
1	Euro 0,19	Euro 0,62	05.07.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	13,35 G	13,296G-3,286G-3,274G-3,26G-3,26G-3,208G-3,224G-3,206G-3,206G-3,226G-3,262G-3,248G-3,258G-3,274G-3,284G-3,302G-3,278G-3,278G-3,278G-3,278G	13,82	12,84
1	Euro 0,18	Euro 0,58	05.07.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	18,16 G	18,104G-8,114G-8,102G-8,102G-8,128G-8,1G-8,046G-8,052G-8,058G-8,058G-8,088G-8,136G-8,132G-8,156G-8,172G-8,172G-8,166G-8,176G-8,158G-8,158G-8,158G	18,32	17,37
1	US\$ 0,28	US\$ 0,65	04.04.19		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	19,04 G	18,982G-8,984G-8,982G-8,982G-8,978G-8,968G-8,95G-8,958G-8,962G-8,982G-9,018G-8,998G-8,998G-9,006G-9,028G-9,048G-9,012G-9,012G-9,012G	19,07	18,13
1	US\$ 0,3	US\$ 0,6	04.04.19		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	17,7 G	17,626G-7,65G-7,648G-7,638G-7,628G-7,596G-7,604G-7,602G-7,602G-7,628G-7,662G-7,648G-7,648G-7,652G-7,684G-7,684G-7,702G-7,702G-7,748G-7,682G-7,682G-7,682G-7,682G	18,1	16,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Management Ltd. WisdomTree Issu.-Germ.Eq.U.ETF	1	16,39 G	16,552G-7,018G-6,988G-6,988G-6,982G-6,884G-6,926G-6,862G-6,862G-6,898G-6,934G-6,936G-6,954G-6,95G-6,95G-6,956G-7G-6,936G-6,936G-6,936G-6,936G-6,552G-6,552G-6,552G-6,552G-6,552G	17,1	15,73
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	17,96 G	18,14G-8,632G-8,634G-8,628G-8,626G-8,492G-8,52G-8,45G-8,45G-8,49G-8,538G-8,538G-8,546G-8,566G-8,566G-8,586G-8,584G-8,548G-8,548G-8,548G-8,14G-8,14G-8,14G-8,14G	18,72	17,21
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	17,41 G	17,314G-7,77G-7,764G-7,764G-7,716G-7,716G-7,716G-7,694G-7,694G-7,688G-7,688G-7,704G-7,704G-7,704G-7,726G-7,726G-7,75G-7,736G-7,756G-7,788G-7,78G-7,752G-7,752G-7,752G-7,752G-7,35G-7,362G-7,362G-7,362G-7,362G	17,97	16,67
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	24,47 G	24,405G-4,31G-4,315G-4,315G-4,305G-4,29G-4,205G-4,215G-4,215G-4,225G-4,225G-4,255G-4,325G-4,32G-4,365G-4,3G-4,315G-4,405G-4,395G-4,395G-4,48G-4,425G-4,43G-4,43G-4,43G-4,415G	24,48	22,88
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	19,76 G	19,678G-9,664G-9,638G-9,542G-9,518G-9,47G-9,532G-9,532G-9,572G-9,562G-9,578G-9,58G-9,576G-9,6G-9,6G-9,648G-9,704G-9,708G-9,716G-9,716G-9,676G-9,676G-9,686G	19,78	18,7
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	15,66 G	15,764G-6,182G-6,182G-6,17G-6,17G-6,16G-6,154G-6,092G-6,108G-6,086G-6,11G-6,154G-6,138G-6,15G-6,17G-6,184G-6,204G-6,176G-6,176G-6,176G-6,176G-5,764G-5,764G-5,764G-5,764G-5,764G	16,34	15,14
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	19,21 G	19,156G-9,16G-9,116G-9,108G-9,102G-9,12G-9,136G-9,122G-9,136G-9,24G-9,26G-9,26G-9,232G-9,284G-9,282G-9,282G-9,296G-9,276G-9,276G-9,276G-9,276G	19,3	18,39
1	US\$ 0,08	US\$ 0,1	05.07.19		A2DJN0	IE00BDGSKN96	WisdomTree India Quality U.ETF	1	16,42 G	16,264G-6,302G-6,312G-6,358G-6,334G-6,34G-6,334G-6,334G-6,334G-6,36G-6,38G-6,376G-6,376G-6,376G-6,396G-6,396G-6,378G-6,378G	16,42	15,05
1		Th.			A2DJN1	IE00BDGSKN04	WisdomTree India Quality U.ETF	1	16,27 G	16,272G-6,52G-6,508G-6,53G-6,584G-6,55G-6,556G-6,556G-6,58G-6,598G-6,596G-6,584G-6,598G-6,598G-6,614G-6,614G-6,616G-6,598G-6,598G-6,598G-6,4G-6,41G-6,41G-6,41G-6,41G	16,65	15,06
1	US\$ 0,08	US\$ 0,1	05.07.19		A2DJWH	DE000A2DJWH8	WisdomTree India Quality U.ETF	1	16,55 G	16,394G	16,55	15,13
1		Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF	1	16,73 G	16,54G	16,73	15,32
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	15,73 G	15,86G-6,452G-6,452G-6,476G-6,402G-6,348G-6,368G-6,378G-6,41G-6,436G-6,452G-6,452G-6,47G-6,47G-6,46G-6,484G-6,484G-6,488G-6,472G-6,472G-6,472G-5,764G-5,764G-5,764G-5,764G-5,764G-5,764G	16,51	15,2
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,71 G	18,932G-9,326G-9,326G-9,326G-9,274G-9,212G-9,216G-9,23G-9,276G-9,276G-9,28G-9,4bB-9,4-9,314G-9,314G-9,352G-9,338G-9,28G-9,28G-9,28G-8,972G-8,972G-8,972G-8,984G-8,984G	21,19	17,67
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	18,87 G	18,926G-9,47G-9,444G-9,468G-9,448G-9,414G-9,418G-9,418G-9,424G-9,472G-9,5G-9,482G-9,482G-9,474G-9,504G-9,504G-9,544G-9,512G-9,496G-9,496G-9,496G-8,926G-8,926G-8,926G-8,926G-8,926G	19,54	17,91
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	16,68 G	16,61G-6,58G-6,58G-6,556G-6,556G-6,504G-6,514G-6,514G-6,51G-6,51G-6,544G-6,586G-6,594G-6,606G-6,616G-6,626G-6,634G-6,65G-6,706G-6,706G-6,706G-6,708G-6,708G-6,726G-6,726G-6,708G	16,73	15,83



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree Management Ltd. WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,71 G	19,544G-9,456G-9,446G-9,444G-9,416G-9,348G-9,358G-9,358G-9,358G-9,41G-9,43G-9,42G-9,398G-9,462G-9,464G-9,488G-9,462G-9,438G-9,548G-9,55G-9,552G-9,494G-9,494G	20,35	18,33
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	19,71 G	19,662G-9,614G-9,6G-9,58G-9,588G-9,592G-9,592G-9,616G-9,646G-9,646G-9,63G-9,638G-9,666G-9,678G-9,668G-9,714G-9,736G-9,746G-9,766G-9,766G-9,764G-9,764G	19,77	18,64
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	17,92 G	17,874G-7,848G-7,838G-7,834G-7,814G-7,808G-7,81G-7,822G-7,816G-7,822G-7,826G-7,834G-7,854G-7,854G-7,858G-7,864G-7,886G-7,912G-7,916G-7,916G-7,932G-7,916G	18,02	17,27
1	US\$ 0,3	US\$ 0,42	05.07.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,26 G	9,256G-9,561G-9,564G-9,565G-9,537G-9,537G-9,494G-9,502G-9,519G-9,519G-9,516G-9,541G-9,541G-9,526G-9,529G-9,53G-9,53G-9,551G-9,544G-9,519G-9,519G-9,519G-9,147G-9,147G-9,147G-9,147G	10,13	8,77
1	£ 0,16	£ 0,33	05.07.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	6,29 G	6,292G-6,456G-6,442G-6,434G-6,428G-6,428G-6,415G-6,424G-6,424G-6,424G-6,438G-6,438G-6,438G-6,489G-6,481G-6,485G-6,485G-6,485G-6,477G-6,477G-6,477G-6,251G-6,251G-6,251G-6,251G	6,86	6,1
1					A2N7NJ	DE000A2N7NJ6	WisdomTree Artif.Intel..U.ETF	1	33,61 G	33,725G	33,73	30,15
1	US\$ 3,29	US\$ 5,66	05.07.19		A2JLJA	DE000A2JLJA3	WisdomTree AT1 CoCo Bd UC.ETF	1	92,91 G	93,41G	93,41	89,24
1	Euro 0,28	Euro 0,58	05.07.19		A2JLJC	DE000A2JLJC9	WisdomTree EO Agg.Bd En.Y.U.E.	1	54,48 G	54,53G	54,66	53,27
1		Euro 0,28	03.01.19		A2JLJD	DE000A2JLJD7	WisdomTree EO Agg.Bd En.Y.U.E.	1	55,3 G	55,43G	55,6	54,14
1	Euro 0,21	Euro 0,54	05.07.19		A2JLJE	DE000A2JLJE5	WisdomTree EO Gov.Bd En.Y.U.E.	1	55,18 G	55,4G	55,44	53,86
1		Euro 0,21	03.01.19		A2JLJF	DE000A2JLJF2	WisdomTree EO Gov.Bd En.Y.U.E.	1	55,98 G	56,2G	56,25	54,64
1	Euro 1,81	Euro 5,96	05.07.19		A2JRN5	DE000A2JRN56	WisdomTree AT1 CoCo Bd UC.ETF	1	105,84 G	106,03G	106,43	103,32
1					A2JRN6	DE000A2JRN64	WisdomTree Enh.Comm.UCITS ETF	1	8,93 G	8,965G	9,69	8,87
10	Th.	Th.			631999	LU0126855641	WWK Investment S.A. WWK Select - Balance	1	17,71 G	17,7G-7,69G-7,69G-7,68G-7,68G-7,68G-7,67G-7,67G-7,67G-7,68G-7,68G-7,71G-7,71G-7,71G-7,71G-7,72G-7,72G-7,73G-7,73G-7,73G-7,73G-7,73G-7,74G-7,74G-7,74G-7,75G-7,75G-7,75G-7,75G	17,75	17,23
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	21,81 G	21,76G-1,76G-1,76G-1,75G-1,72G-1,72G-1,72G-1,73G-1,73G-1,73G-1,74G-1,83G-1,83G-1,83G-1,85G-1,85G-1,87G-1,87G-1,87G-1,87G-1,89G-1,89G-1,91G-1,91G-1,93G-1,93G-1,92G	21,93	20,66
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	15,59 G	15,55G-5,55G-5,54G-5,54G-5,52G-5,52G-5,53G-5,55G-5,58G-5,58G-5,58G-5,59G-5,61G-5,61G-5,61G-5,61G-5,61G-5,62G-5,64G-5,66G-5,66G-5,65G-5,65G	15,8	14,89

Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
07.02.20		DBX0KL	LU0659579220	DWS Investment S.A.	Xtrackers MSCI Bangladesh Swap Inhaber-Anteile 1C USD o.N.
07.02.20		988087	LU0088812606	J. Safra Sarasin Fund Management [Luxemburg] S.A.	JSS Inv.-JSS Themat.Equ.Global Namens-Anteile P dist o.N.
11.02.20		796586	LU0129338272	Credit Suisse Fund Management S.A.	CS I.F.11-CSL GI Value Eq.Fd. Inhaber-Anteile B (EO) o.N.
11.02.20		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		A0B9CW	LU0187731129	Credit Suisse Fund Management S.A.	CS I.F.11-CSL USA Val.Eq.Fd. Inhaber-Anteile B USD o.N.
11.02.20		973882	LU0052265898	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Ger.Eq.Fd Inhaber-Anteile B EUR o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
973882	LU0052265898	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Ger.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	11.02.20 20:00	Delisting
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
A0B9CW	LU0187731129	Credit Suisse Fund Management S.A.	CS I.F.11-CSL USA Val.Eq.Fd. Inhaber-Anteile B USD o.N.	11.02.20 16:05	11.02.20 20:00	Delisting
796586	LU0129338272	Credit Suisse Fund Management S.A.	CS I.F.11-CSL GI Value Eq.Fd. Inhaber-Anteile B (EO) o.N.	11.02.20 16:05	11.02.20 20:00	Delisting
DBX0KL	LU0659579220	DWS Investment S.A.	Xtrackers MSCI Bangladesh Swap Inhaber-Anteile 1C USD o.N.	07.02.20 15:30	07.02.20 20:00	Delisting
988087	LU0088812606	J. Safra Sarasin Fund Management [Luxemburg] S.A.	JSS Inv.-JSS Themat.Equ.Global Namens-Anteile P dist o.N.	07.02.20 15:15	07.02.20 20:00	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  
13.02.2020

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797415	979741	Allianz Rentenfonds Inhaber-Anteile P (EUR)	14,75608	03.02.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471400	847140	Allianz Rentenfonds Inhaber-Anteile A (EUR)	0,7451	03.02.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471913	847191	Allianz Mobil-Fonds Inhaber-Anteile A (EUR)	0,179	03.02.20
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471921	847192	Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)	0,82052	03.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFXHYH63	A2JKT2	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	0,058	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6473	A2PDTT	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N.	0,0561	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS244	A0LEQL	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.	0,254	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSF77	A0LEW6	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.	0,2516	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS350	A0LEW8	iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.	0,187	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS467	A0LEW9	iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	0,1413	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXLS18	A0MZWN	iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.	0,0329	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,0672	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRK281	A12HSP	iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N.	0,0342	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXH56	A0DK60	iShs MSCI Japan U.ETF USD (D) Registered Shares o.N.	0,1066	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5M4WH52	A1JADV	iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N.	1,5819	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6QGFW01	A1JTBN	iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N.	1,5608	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2QWDY88	A0Q1YX	iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N.	0,2853	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2QWCY14	A0Q1YY	iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N.	0,3428	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3B8Q275	A0Q41Y	iShsIII-EO Covered Bond U.ETF Registered Shares o.N.	0,2965	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3F81K65	A0RGEM	iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N.	0,6594	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3DKXQ41	A0RGEN	iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N.	0,4346	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3F81R35	A0RGEF	iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N.	0,5846	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3F81409	A0RGEQ	iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N.	0,0426	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B3F81G20	A0RGER	iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N.	0,7924	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4WXJG34	A0RL81	iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N.	0,2259	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4WXJH41	A0RL82	iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N.	0,7304	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4WXJJ64	A0RL83	iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N.	0,3846	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4WXJK79	A0RL84	iShsIII-UK Gilts 0-5yr U.ETF Registered Shs GBP (Dist) o.N.	0,3919	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4L5ZG21	A0RPWN	iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N.	0,5804	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4L5ZY03	A0RPWP	iShsIII-EO C.B.X-F.1-5yr U.ETF Registered Shares EUR o.N.	0,2486	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4L60045	A0RPWQ	iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N.	0,3403	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4L60H17	A0RPWR	iShsIII-LS Crp Bd ex-Fin.U.ETF Registered Shares o.N.	1,6728	16.01.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	0,0877	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.	0,1072	13.02.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDQZ5152	A2DKPP	iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N.	0,078	16.01.20
BlackRock Asset Management Schweiz AG	549300VS9BEOFOLBNV94	CH0226976816	A1W8RF	iShs Core CHF Corp.Bd ETF (CH) Inhaber-Anteile A o.N.	0,4	21.01.20
BlackRock Asset Management Schweiz AG	549300VS9BEOFOLBNV94	CH0016999861	A0D95M	iShs Sw.Dom Go.Bd 7-15 ETF(CH) Inhaber-Anteile o.N.	1,02	21.01.20
BLI - Banque de Luxembourg Investments S.A.	2221001T121S5REVBLB93	LU0211339816	A0D9HV	BL - Gbl Flexible EUR Inhaber-Anteile A o.N.	2,04	04.02.20
BLI - Banque de Luxembourg Investments S.A.	2221001T21S5REVBLB93	LU0309191491	A0MWCV	BL - Equities Dividend Inhaber-Anteile A o.N.	1,83	04.02.20
BLI - Banque de Luxembourg Investments S.A.	2221001T21S5REVBLB93	LU0309191905	A0MWCX	BL - Emerging Markets Inhaber-Anteile A o.N.	1,06	04.02.20
BLI - Banque de Luxembourg Investments S.A.	2221001T21S5REVBLB93	LU0093570686	937800	BL - Bond EURO Inhaber-Anteile A o.N.	7,68	04.02.20
BLI - Banque de Luxembourg Investments S.A.	2221001T21S5REVBLB93	LU0093571064	937801	BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.	7,72	04.02.20
BLI - Banque de Luxembourg Investments S.A.	2221001T21S5REVBLB93	LU0439765081	A0X9BK	BL - Equities Europe Inhaber-Anteile A o.N.	0,56	04.02.20
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU1163533778	A14QCB	Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.	0,34	11.02.20
Deka International S.A.	529900L0L386ST9OX981	LU1508359509	DK2J9F	Deka-Industrie 4.0 Inhaber-Anteile CF o.N.	0,08	14.02.20
Deka International S.A.	529900L0L386ST9OX981	LU1508360002	DK2J9G	Deka-Industrie 4.0 Inhaber-Anteile TF o.N.	0,08	14.02.20
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000DK0ECS2	DK0ECS	Deka-UmweltInvest Inhaber-Anteile CF	0,19	14.02.20
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	0,07	14.02.20
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000DK0ECU8	DK0ECU	Deka-GlobalChampions Inhaber-Anteile CF	1,59	14.02.20
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0205439572	A0JDW5	Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N.	0,2005	03.02.20
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048622798	973282	Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N.	0,0615	03.02.20
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000973029	986054	H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,75	17.02.20

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
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000803689	987852	H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,8	17.02.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1H44U9	A1H44U	HANSAsmart Select E Inhaber-Anteile (Class-A)	1,6	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479015	847901	HANSArenta Inhaber-Anteile	0,46	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479023	847902	HANSAs Secur Inhaber-Anteile	0,25	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479080	847908	HANSAINternational Inhaber-Anteile Class A	0,36	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479098	847909	HANSAZins Inhaber-Anteile	0,1	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0008479155	847915	HANSAEuropa Inhaber-Anteile Class A	1,45	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766212	976621	HANSAdefensive Inhaber-Anteile	0,15	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766238	976623	HANSAAertrag Inhaber-Anteile	0,35	02.03.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)	3,53	30.04.20
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766915	976691	Konzept privat Inhaber-Anteile	0,5	03.02.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000779798	A0D9FQ	Kathrein Corporate Bond Inhaber-Anteile (R) T o.N.	1,0812	17.02.20
Rothschild & Co Asset Management Europe	969500KLODYGIWUZ9F42	FR0010134437	A1CW1S	R-co Conviction Credit Euro Actions au Porteur D EUR o.N.	0,98	21.02.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0757359954	A1JVBC	Schroder ISF-Gl.Mul.-Ass.Inc. Namens-Ant.A USD Dis.MF o.N.	0,373804	30.01.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091253459	989155	Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N.	0,02067	30.01.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0192582467	A0B8MF	Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N.	0,046186	30.01.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0955663751	A1W3C3	Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N.	0,577881	30.01.20
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0225771236	A0F5AL	Schroder ISF GI Equity Yield Namensanteile A Dis MF o.N.	0,293348	30.01.20
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BD34DJ91	A2H7WJ	UBS(Ir)ETF - S&P 500 U.ETF Reg.Shs Hdgd to EUR A-Dis o.N.	0,1119	03.02.20
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BXDZNH00	A14Z33	UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg.Shs A Dis.hd to GBP oN	0,1024	03.02.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766857	976685	FVB-Renten Plus Inhaber-Anteile	0,31	13.02.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Deutscher Aktienfonds Inhaber-Anteile	0,52	13.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Bondvalue UI Inhaber-Anteilklasse A	0,6	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009790766	979076	HP&P Euro Select UI Fonds Inhaber-Anteilklasse A	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	2	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio Inhaber-Anteile I	2,15	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	0,3	14.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	0,89	14.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	0,71	14.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYG12	A0MYG1	Leonardo UI Inhaber-Anteile G	2,9	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M9995	A0M999	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile	2,5	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,01	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeuropa UI Inhaber-Anteile	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C2XN2	A1C2XN	Berenb.activeQ Eurozone Equit. Inhaber-Anteile R	2,6	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0EQ5Q6	A0EQ5Q	Merck Finck Vario Akt.Rent. UI Inhaber-Anteile A	2	17.02.20

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 109,022	1	1,6	0,05	22.05.19		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	23,14 G	23,1G	23,7	21,06
Euro 21,022	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,57 G	1,52G-1,52G-1,52G-1,52G-1,57G-1,57G	1,6	1,51
Euro 4,43	1	0,42	0,45	26.06.19			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	47,7	47,2G-7G-6,4G-6,9G-7,7	54	43,8
Euro 35,314	1	0,02	0,03	24.05.19			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,61 G	1,585G-1,585G-1,585G-1,6G-1,6G	1,69	1,45
Euro 52,31	1						A2YN80	DE000A2YN801	4basebio AG, (Glob.)	1	1,7 G	1,71G-1,71G-1,71G-1,71G-1,71G-1,7G-1,7G-1,7G	1,76	1,61
Euro 45,973	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	2,06 G	2,09G-2,09G-2,09G-2,13G-2,13G-2,12G	2,56	2
Euro 61,356	1	0,1	0,11	10.06.19			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3,8	3,75G-3,75G-3,75G-3,75G-3,74G-3,77G	3,83	3,48
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
Euro 9	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	15,5 G	15,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,5G	16,7	14,4
Euro 32,067	1	0	0				506660	DE0005066609	aap Implantate AG, (Glob.)	1	0,45 G	0,46G-0,461G-0,46G-0,46G	0,5	0,39
Euro 179,572	1	2,5	2,1	23.05.19		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	30,42	30,22G-0,22G-0,63	31,76	29,42
Euro 49	1	0	0,01	28.06.19			A1EWXA	DE000A1EWXA4	ABO Invest AG, (Glob.)	1	1,91	1,92-1,93-1,93-1,94bB	1,94	1,83
Euro 8,471	1	0,4	0,42	23.08.19			576002	DE0005760029	ABO Wind AG, (Glob.)	1	21,8	20,4G-1-0	21,8	18,7
Euro 32,438	1	0,17	0,16	15.05.19			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	8,75 G	8,7G-8,7G-8,65G-8,65G-8,65G-8,6G	8,75	7,25
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,92 G	1,93G-1,93G-1,93G-1,93G	1,99	1,8
Euro 6,176	1	0,4	0,45	20.05.19			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	57,9 G	58,1G-8,1G-8,1G-8,1G-8,1G-8,1G	61,9	51,5
Euro 209,216	1	1,55	1,88	10.05.19			A0MNCC	US00687A1079	adidas AG	1	141 G	143G	143	141
Euro 200,416	1	2,6	3,35	10.05.19			A1EWWW	DE000A1EWWW0	adidas AG	1	290,95 G	290,1G-86,2G-7,25G	316,5	282,2
Euro 18,51	1	0,05	0				A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	3,85 G	3,85G-3,85G-3,85G-3,85G-3,85G	3,98	3,67
Euro 71,064	1	0,04	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	11,84 G	11,86G-2	13,8	11,74
Euro 49,931	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	8,33	8,24G	8,43	7,38
Euro 19,975	1						A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	nur Kasse	8,8 -BT	8-BT	16,1	8
Euro 0,67	1	0	0				A1PG97	DE000A1PG979	AEE Ahaus-Enscheder AG, (Glob.)	1	1,5 G		2	1,46
Euro 0,936	1	0	0				A2BPL9	DE000A2BPL90	AGRARIUS AG, (Glob.)	1	3,92 G	3,86G-3,86G-3,86G-3,88G-3,88G	4,12	3,76
Euro 4,747	1	0,29	0,29	14.05.19		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	28,6 G	28,6G	28,6	28,4
Euro 112,927	1	0	0				A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	11,5	11,245G-1,27-1,23	11,5	8,2
Euro 6,062	1		0				A2JNWZ	DE000A2JNWZ9	AKASOL AG, (Glob.)	1	40,64 G	41,315G-1,315G-1,315G-1,305G-0,73G-1,215G-1,215G	44,83	34,25
Euro 18,546	1	0,06	0,04	15.07.19		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	3,52 G	3,5G-3,5G-3,5G-3,5G-3,54G-3,54G-3,54G	3,8	3,3
Euro 14,946	10	1,2	1,2	12.03.20*			511000	DE0005110001	All for One Group AG, (Glob.)	1	50,4 G	50,6G-0,6G-0,2G-0,2G-0,2G-0,6G	55	49,8
Euro 11,087	1	0,5	0,5	01.07.19			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	37,3 G	36,8G-6,9G-6,4G-6,4G-6,7G	37,6	31,5
Euro 12,25	1	2	2	26.06.19			503850	DE0005038509	Allgemeine Gold-und Silberscheideanstalt AG (Glob.)	1	101 bB	100G-1	102	98,5
Euro 75,595	1		0			06.06	778840	DE0007788408	ALNO AG	1	G	0,0032G-0,0032G-0,0032G-0,0032G		
Euro 177,593	1	0,52	0,52	23.05.19			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	18,29	18,37G-8,37G	18,37	16,5
Euro 0,296	1	0	0				A2BPG1	DE000A2BPG14	Altech Advanced Materials AG, (Glob.)	1	1,47 G	1,51G-1,51G-1,51G-1,6G	1,7	1,2
Euro 101,763	1						A2YNT3	DE000A2YNT30	AlzChem Group AG, (Glob.)	1	20 G	19,9G-20G-0G-0,2G	22	19,8
Euro 5,198	1	3,96	4,66	24.05.19			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	153,8	154G-4,8	155,8	143
Euro 3,257	1	0	0				813135	DE0008131350	amalphi ag, (Glob.)	1	3,02 G	3,02G-3,02G-3,02G-2,98G	3,22	2,84
Euro 10,52	1						519280	DE0005192801	AmaTech AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G	0,01	
Euro 0,25	1		0				A2AAC8	DE000A2AAC81	AMERION SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 2,1	1	0	0				586550	DE0005865505	Arn. Georg AG	1	13 G	13-T	13,9	12,5
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	2,91 G	2,89G-2,89G-2,88G-2,88G-2,88G-2,88G	3,26	2,47
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	4,12 G	4,12G-4,12G-4,12G-4,1G-4G	4,28	3,48
Euro 3,977	1	1,17	1,4	02.05.19		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	169,5 G	170G-0G-0,5G-5G-5G	175	143,5
Euro 15,25	1	0,2	0,2	07.06.19			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	15,24 G	15,34G-5,34G-5,34G-4,72G-5,12G	18,56	13,92
Euro 31,68	1	5	3	22.07.19			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	33,22 G	33G-3G-3G-3G-3,32-3,34G-3,34G-3,34G	39,7	30,2
Euro 115,089	10	1,25	1,55	27.02.20*		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	53,26 G	51,22G-1,22G	55,5	48,68
Euro 13,015	1	0	0				A16811	DE000A168114	Aves One AG, (Glob.)	1	11,3 G	11,3G-1,3G-1,3G-1,3G-1,3G-1,3	12,5	10,9
Euro 56,793	1	2	2,1	18.04.19		06.06	550135	DE0005501357	Axel Springer SE, vinkulierte, (Glob.)	1	62,9 G	62,85G-2,85G-2,85G-2,85G-2,9G-2,85G-2,85G	63	61,75
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	2,4 G	2,58G-2,42G-2,66G-2,54G-2,54G	2,74	1,9

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 18,056	10	0	*	0			520394	DE0005203947	B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1	10,38 G	10,2G-0,2G-0,4G-0,4G	11,9	9,4
Euro 45,909	1	0		0		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,24 G	1,23G-1,23G-1,23G-1,23G-1,21G-1,21G-1,21G	1,43	1,14
Euro 10,5	1	2,02		1,53		17.05.19	510200	DE0005102008	Basler AG, (Glob.)	1	55,1 G	54,8G-4,8G-5,7G-5,8G-5,8G	57,4	50,3
Euro 13,3	4	0		0			A1X3Y0	DE000A1X3Y00	Bastei Lübbe AG, (Glob.)	1	2,16 G	2,11G-2,11G-2,11G-2,26G-2,26G	2,83	1,98
Euro 73,001	1	0,1		0,1		28.06.19	516810	DE0005168108	Bauer AG, (Glob.)	1	16,36 G	16,1G-6,02G-6,02G-5,98G-5,98G-6G	16,48	14,5
Euro 22,18	1	0		0			A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	1,63 G	1,634G-1,634G-1,634G-1,784-1,738G-1,746G	1,81	1,52
Euro 5,061	1	0		0			260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	58 G	58G-8G-9G-9G-9G	59,5	56
Euro 602,517	1	4		3,5		17.05.19	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	67,04 G	66,68-6,43-6,49G	75,88	63,68
Euro 55,605	1	4,02		3,52		17.05.19	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	52,45 G	52G-2G-2G-1,85G-2,05G	58,2	49,98
Euro 3,183	1	0,9		0,9		29.05.19	519400	DE0005194005	BayWa AG, (Glob.)	1	29 G	29G-9G-9,8G-9,8G-9,8G	31	29
Euro 86,771	1	0,9		0,9		29.05.19	519406	DE0005194062	--, vinkulierte, (Glob.)	1	28,6 G	28,5G-8,5G-8,5G-8,5G-8,4G-8,4G-8,45G	28,6	26,4
Euro 3,072	1						519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G		
Euro 42	1	0,9		1		29.05.19	515870	DE0005158703	Bechtle AG, (Glob.)	1	149,4 G	146,7G-6,7G	149,4	122,4
Euro 252	1	0,7		0,7		18.04.19	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	104,8 G	104,2G-4,6G-5,4G	108	102
Euro 24,96	1	0,22		0,28		23.05.19	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	7,32	7,32G-7,32G-7,32G-7,36G-7,36G-7,36G-7,36G	7,68	6,84
Euro 13,495	1	0,6		0,6		14.06.19	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	19,7 G	19,7G	20	19,7
Euro 10,143	10	1,6	*	2		19.02.20*	523280	DE0005232805	Bertrandt AG, (Glob.)	1	52,8 G	51,9G	56,7	51,9
Euro 7,018	1	3		3,5		23.05.19	A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	48,48 G	49,94G-9,94G-9,68G-9,66G-9,66G-9,54G	60,7	47,16
Euro 26,417	10	0,2	*	0		19.03.20*	A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	22,6 G	22,8G-2,8G-2,8G-2,8G-3G-3G	23,2	21,4
Euro 8,1	1	3		3		19.06.19	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	49,8 G	49,9G-9,9G-9,9G-9,6G-9,6G	50,6	48
Euro 132,627	1	1		1		09.05.19	590900	DE0005909006	Bilfinger SE, (Glob.)	1	33,2 G	33,94G	34,5	31,4
Euro 13,2	1						A2PSR2	US09075V1026	BioNTech SE	1	28,04 G	27,32G-7,23G-7,23G-6,98G-6,98G-7,19G	43,9	26,26
Euro 19,786	1	0		0			522720	DE0005227201	Biotest AG, (Glob.)	1	19,35 G	19,1G-9,1G-9,3G-9,3G-9,3G-9,3G	20,3	18,6
Euro 19,786	1	0,04		0,04		08.05.19	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21,7 G	21,8G-1,8G-1,6G-1,55G-1,55G	21,8	19,6
Euro 0,35	1	0		0			358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	6,4 B	6,4 B	6,7	6,4
Euro 3,98	1	1		0,75		10.06.19	A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	18,25 G	18,15G-8,15G-8,15G-8,15G-7,95G-7,95G	18,95	17,3
Euro 92	7	0,06		0,06		26.11.19	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	8,76 G	8,765G-8,83	9,32	8,44
Euro 17,16	1						523970	DE0005239701	BÖWE SYSTEC AG	1	0,01 G	0,005G-0,005G-0,005G-0,005G	0,01	0,01
Euro 154,5	1	1,1		1,2		14.06.19	A1DAH0	DE000A1DAH00	Brenntag AG, (Glob.)	1	49,7 G	50,58-0,3G	50,58	46,62
Euro 13,5	1	0		0			527550	DE0005275507	Brüder Mannesmann AG	1	1,2 G	1,25G	1,45	1,2
Euro 38,548	1	1		0,5		27.06.19	541910	DE0005419105	CANCOM SE, (Glob.)	1	54,35 G	54,25G-4,2G	63,3	49,5
Euro 3,43	1			0			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	6,8 G	6,7G-6,7G-6,8G-6,8G	7,5	6,7
Euro 89,441	10	0,65	*	0,55		24.03.20*	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	112,8 G	109,5G-9,5G	121,6	109,4
Euro 8,58	1	0		0			500910	DE0005009104	cash.life AG, (Glob.)	1	0,37	0,376G	0,5	0,3
Euro 0,3	1			0			A2NB55	DE000A2NB551	Catinum AG, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 8,368	1	1		0,6		27.05.19	540710	DE0005407100	CENIT AG, (Glob.)	1	13 G	13G-3G-3,05G-3,05G-3G	13,6	12,55
Euro 16,256	1	0,3		0,3		19.06.19	540750	DE0005407506	Centrotec SE, (Glob.)	1	17,56 G	17,5G-7,5G-7,5G-7,5G-7,42G	17,8	13,54
Euro 4,232	1	0		0			A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	3,26 G	3,24G-3,24G-3,24G-3,24G	3,72	3,22
Euro 6,6	6	0		0			540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	2,74 G	2,78G-2,78G-2,78G-2,78G-2,74G-2,74G	2,86	2,54
Euro 19,24	1	1,85		1,95		06.06.19	540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	107,8 G	107,2G	110,6	101,4
Euro 6,189	1	0		0			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	3,9 G	3,99G-4,11G-4,08G-4,08G-4,19G-4,19G	4,31	2,76
Euro 7,875	1	0		0			A14KN4	DE000A14KN47	CLOCKCHAIN AG, (Glob.)	1	0,06 G	0,058G-0,058G-0,058G	0,09	0,05
Euro 26,131	1	0		0			A1K022	DE000A1K0227	co.don AG, (Glob.)	1	2,5 G	2,5G-2,5G-2,53G-2,54G	2,95	1,87
Euro 1,005	1						A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	1,23 G	1,23-T	1,75	0,99
Euro 141,221	1	0,25		0,25		10.05.19	542800	DE0005428007	comdirect bank AG, (Glob.)	1	13,96 G	14G-4G-3,9G-3,9G-3,9G-3,92G	14,04	13
Euro 1.252,358	1	0		0,2		23.05.19	CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	5,9	6,05-5,924G-6,191-6,177-6,165-6,18-6,186-6,199-6,245-6,334-6,296-6,304-6,447-6,456	6,46	5,07
Euro 53,219	1	0,35		0,5		16.05.19	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	65,95 G	64,75-4,75G	68,4	58,8
Euro 136,581	1	0		0			A2DA41	DE000A2DA414	Consus Real Estate AG, (Glob.)	1	7,59	7,62G	7,62	6,96
Euro 512,015	1	4,5		4,75		29.04.19	543900	DE0005439004	Continental AG, (Glob.)	1	111,34	110,36G-9,3-9,66G-11,18G	120,54	100,1
Euro 15,946	1	0		0			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,49 G	1,49G-1,49G-1,49G-1,49G	1,57	1,48
Euro 183	1	2,2		2,4		15.04.19	606214	DE0006062144	Covestro AG, (Glob.)	1	39,37	39,22G-9,29-8,83-8,88G-8,96G	42,52	37,46
Euro 3,757	1	1		1,5		16.08.19	A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	40,2 G	40,4G-0,2G-0,6G-0,6G	41	30,2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020		Fortlaufender Preis 13.02.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 1,36	1		0				A2LQUA	DE000A2LQUA5	creditsshelf AG, (Glob.)	1	51 G	51G-1G-1,5G-1,5G		56,5	50	
Euro 87,25	3	0,25	0,15	17.07.19		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	10,24 G	10,16G-0,16G-0,16G-0,3G-0,3G-0,3G		12,02	9,7	
Euro 96	1	0,59	0,62	09.05.19			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	58,5 G	58G-8,05G		61,1	55,5	
Euro 9,066	1						A2YPGM	DE000A2YPGM4	curasan AG, (Glob.)	1	1,34 G	1,36G-1,36G-1,36G		1,4	0,91	
Euro 9,775	1		0				A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	22,8 G	22,335G-2,335G-2,335G-2,29G-2,05G		23,91	20,52	
Euro 3,662	1	0	0				A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	12,3 G	12,25G-2,25G-2,25G-2G-2,1G		12,9	9,94	
Euro 3.069,672	1	<b>0,9</b>	<b>*</b> 3,25	<b>01.04.20*</b>		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	43,86	43,705-3,605-3,405-3,415-3,06-3,12G-3,335-3,2G-3,325-3,325		50,12	41,49	
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	2,64 G	2,55G-2,55G-2,55G-2,62G-2,6G		3,72	2,53	
Euro 10,579	1	0,12	0,12	10.05.19		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	49,2 G	48,2G-8,2G-9G-9,2G		52	47,4	
Euro 8,349	10	<b>0,7</b>	<b>*</b> 0,6	<b>03.03.20*</b>			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	67,9 G	68G-8G-8,1G-8,9G-8,8G		71,5	60,3	
Euro 4	1	0,2	0,2	24.06.19			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	10,6 G	10,6G-0,6G-0,6G-0,8G-0,6G		11,9	10,6	
Euro 19,626	1	0	0				A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	5,9 G	5,74G-5,84G-5,84G-5,84G-5,84G-5,88G		6	4,33	
Euro 30,73	1		0,1	28.08.17			A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	0,01 G	0,0098G		0,01	0,01	
Euro 4,42	1	0,34	0,4	21.06.19			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	16,6 G	16,6G-6,6G-6,6G-6,7G-6,6G		17	15,5	
Euro 8,194	1	0,05	0,05	05.06.19			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,76 G	6,88G-6,88G-7,14G-6,92G		7,52	5,3	
Euro 196,934	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	79,1 G	81,2G-1,2G-1,7		81,7	64,24	
Euro 12,463	1	0,1	0				514680	DE0005146807	Delticom AG, (Glob.)	1	4,29 G	4,19G-4,19G-4,19G-4,2G-4,2G		4,95	4,11	
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	5,42 G	5,44G-5,44G-5,46G-5,46G-5,46G		5,56	5,18	
Euro 53,84	1	0	0,77	05.06.19			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	39,48 G	39,72G		39,72	36,47	
Euro 0,116	1	0	0				A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1,680 G	1670G-0G-0G-0G		1,680	1,620	
Euro 190	1	2,45	2,7	09.05.19			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	153,05 G	152,35G-2,6G-3,25G		154,1	137,3	
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	0,5 G	0,51G-0,51G-0,51G-0,504-0,495G		0,67	0,46	
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	1,11 G	1,11G-1,09G-1,1G-1,1G		1,18	1,09	
Euro 61,784	1	1,45	1,5	13.06.19		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	24,44 G	24,14G		26,54	24,14	
Euro 2,05	1	0,77	1	25.06.19			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	14,9 G	15,1G-5,1G-5,1G-5,1G-5,1G		15,1	14,4	
Euro 29,163	10	<b>0,16</b>	<b>*</b> 0,09	<b>06.03.20*</b>			A2G9LL	DE000A2G9LL1	Deutsche Industrie REIT-AG, (Glob.)	1	19,2 G	20G		20	18,4	
Euro 31,96	10	<b>0,35</b>	<b>*</b> 0,2	<b>05.03.20*</b>			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	15,65 G	15,7G-5,7G-5,85G-5,85G		17,05	15,15	
Euro 1.224,177	1	0,24	0,8	08.05.19		06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	15,38 G	15,25G-5,05-5,035-5,16-5,11-5,08-5,205G-5,2-5,205G		16,7	13,7	
Euro 380,376	1	1,07	1	10.06.19		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	15,5	15,41G-5,43G		15,5	14,24	
Euro 20,582	1	0	0			06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	12,1 G	11,9G-1,9G-1,9G-2G-2G-2,1G-2,1G		12,7	10,6	
Euro 5,082	1	0,65	0,2	05.07.19			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	14,55 G	14,5G-4,5G-4,5G-4,4G		16	14,25	
Euro 168,742	1	0,77	0,78	29.03.19			879530	US2515661054	Deutsche Telekom AG	1	15,5 G	15,4G-5,4G-5,4G-5,4G-5,3G-5,4G		15,5	14,4	
Euro 359,716	1	0,74	0,03	19.06.19			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	38,36 G	38,2G-8,19G		38,48	35,74	
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,33 G	1,27G-1,27G-1,27G-1,27G-1,29G		1,62	1,16	
Euro 26,523	1		0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	18,6 G	18,68G-8,68G-8,68G-8,902G-9,132G		19,79	16,09	
Euro 79,072	1	<b>0,15</b>	<b>*</b> 0,02	<b>17.03.20*</b>			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	16,42 G	16,38G		17,16	15,26	
Euro 0,25	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	1,4 G	1,4-T		1,8	1,12	
Euro 5,03	1	0,4	0,4	30.05.19			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	9,95 G	9,9G-9,9G-9,9G-9,9G-10G		10,7	9,2	
Euro 5,513	10	<b>0,8</b>	<b>*</b> 0,8	<b>17.03.20*</b>			515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	42,95 G	43,05G		48,55	42,8	
Euro 26,01	1	0,4	0,13	13.05.19			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	42,05 G	41G		42,55	38	
Euro 177,157	1	2,2	1	13.05.19		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	28,02 G	29,39G-9,3G		32,62	27,11	
Euro 200	1	<b>1,67</b>	<b>*</b> 1,37	<b>18.06.20*</b>			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	38,68	38,85G		38,85	30,8	
Euro 2.001	1	0,36	0,48	15.05.19			909855	US2687801033	E.ON SE	1	10,7 G	10,6G-0,6G-0,7G-0,7G-0,8G		10,8	9,25	
Euro 6,442	1						A2YN99	DE000A2YN991	EASY SOFTWARE AG, (Glob.)	1	6,64 G	7,06G-7,02		7,42	6,64	
Euro 5,293	1	0,8	1,2	30.05.19			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	184,6 G	179G		202	172	
Euro 3,51	1	0,13	0,13	15.07.19			585434	DE0005854343	ecotel communication ag, (Glob.)	1	7,25 G	7,1G-7,1G-7,1G-7,15G-7,15G		7,65	6,4	
Euro 2,366	1	2,15	2,45	19.06.19		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	71,5 G	73,5G		74	71,5	
Euro 22,735	10	0,1	0,1	30.05.19		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	2,14 G	2,1G-2,1G-2,16G-2,14G-2,14G		2,26	1,72	
Euro 4,88	1	0,9	0,55	27.05.19			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	17,7 G	17,9G-7,9G-7,9		17,9	17,5	



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 7,286	1	0,08	0				605800	DE0006058001	Einbecker Brauhaus AG, (Glob.)	1	11	10G	11,3	10
Euro 4,301	1	1,2	1,4	01.07.19		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	52,8 G	53,2G-3,2G-3,2G-5,4G-5,6G	64,4	51,8
Euro 7,099	1	0	0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,45 G	0,448G-0,448G-0,448G	0,62	0,44
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexion AG, (Glob.)	1	0,28 G	0,264G-0,264G-0,282G-0,282G-0,282G-0,282G	0,45	0,26
Euro 20,104	1	0,4	0,52	16.05.19			567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	26,75 G	27,3G-7,3G-7G-7,1G-7,1G	30,85	26,6
Euro 63,36	1	0,5	0				785602	DE0007856023	ElringKlinger AG, (Glob.)	1	7,12 G	7,1G-7,1G-7,15G-7,06G	8,31	5,97
Euro 5,5	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	1,55 G	1,89G-1,99G-1,97G	1,99	0,95
Euro 708,108	1	0,5	0,65	09.05.19		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	47 G	46,8G-6,8G-7,6G-8G-8G	51,5	43,8
Euro 137,039	1	0,07	0,07	16.05.19		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	10,92 G	10,92G-1,32-1,48	11,48	9,13
Euro 1,937	1	0	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	35,8 G	35,8G	38,4	35
Euro 14,578	1	0,6	0,4	23.05.19			531350	DE0005313506	Energiekontor AG, (Glob.)	1	22,1 G	22,1G-2,1G-2G-2G-2G-2G	22,1	20,4
Euro 15	1	1	1	03.07.19			A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	15,6 G	15,7G-5,7G-5,7G-5,5G-5,5G-6,3	16,3	12,2
Euro 43,528	1	0	0				A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,23 G	1,225G-1,225G-1,225G-1,23G	1,43	1,19
Euro 1,435	1	0	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	71,5 G	71,5G-1,5G-1,5G-69,5G-72G	72	59,5
Euro 32,434	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,69	0,75G-0,75G-0,75G-0,755G-0,755G	0,82	0,69
Euro 78,075	1	0	0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0008G-0,0008G-0,0008G		
Euro 16,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	3,9 G	3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	4,06	3,14
Euro 6,708	1	1,5	1,5	28.05.19			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	32,2 G	32,4G	33,1	32,2
Euro 20,182	1	0	0				A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	0,04 G	0,0328G	0,15	0,02
Euro 5,15	1	3,26	3,26	07.06.19		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	56,5 G	55,5G-5,5G-6G-6G-6G	58	53
Euro 466	1	1,15	1,15	29.05.19			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	26,07 G	26,6-6,36G	27,51	24,64
Euro 149,063	1	0	0			06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	26,45	26,32G-6,31G-5,78G-5,78	26,65	21,62
Euro 5,351	11	0,2	0,2	04.06.19			A0V9L9	DE000A0V9L94	Eyemaxx Real Estate AG, (Glob.)	1	10 G	9,78G-9,78G-9,78G-9,9G	11,05	9,78
Euro 28,221	1	0,34	0,15	21.05.19			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	8,3 G	8,3G-8,3G-8,3G-8,3G	8,55	8,1
Euro 9,146	1		0,35	12.07.19			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	12 G	11,8G-1,8G-1,9G-2,1G	12,1	11
Euro 5,323	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	16,9 G	16,9G-6,9G-6,9G-7,1G-7,7G	17,7	14,3
Euro 51,112	1	0,16	0,2	06.05.19			720190	DE0007201907	First Sensor AG, (Glob.)	1	38,3 G	38,1G-8,1G-8,25G-8,1G	38,4	37,15
Euro 19,616	1	0	0				FTG111	DE000FTG1111	flatex AG, (Glob.)	1	28,75 G	29,1G-9,1G-30,25G-0,7G	30,7	23,95
Euro 4,657	1	0,1	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,8 G	2,86G-2,86G-2,86G-2,86G	3,08	2,8
Euro 10	1	0	0				A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	27,9 G	28G-8G-8G-8G-7,8G-8G	32,6	27
Euro 3,25	7	0,6	0,6	07.02.20			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	18,85 G	19G-9G-8,85G-8,85G	20,4	18,8
Euro 16,301	1	0,12	0,03	29.05.19			FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,87 G	3,89G-3,89G-3,89G-3,89G	3,89	3,3
Euro 924,687	1	1,5	2	29.05.19			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	69,76 G	68,76G-8,78G	76,04	67,04
Euro 128,061	1	1,65	1,65	17.05.19			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	20,54	20,44-0,56G-0,42-0,43-0,59	21,4	19,3
Euro 304,437	1	1,06	1,17	17.05.19		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	73,64 G	73G-3,48-3,56-3,5G-3,52G	73,96	64,4
Euro 6	1						507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,13 G	0,13G-0,13G-0,131G-0,132G	0,16	0,12
Euro 17,44	1	1,6	1,6	13.05.19			606900	DE0006069008	FRoSTA AG, (Glob.)	1	58	57G	58	55
Euro 69,5	1	0,9	0,94	08.05.19		03.08	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	37,75 G	38,45G-8,45G-8,45G-8,45G-8,2G-8,25G	40,55	36,35
Euro 69,5	1	0,91	0,95	08.05.19		03.08	579043	DE0005790430	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	42,7 G	42,62G-2,64G	45,6	39,74
Euro 8,101	1	0,25	0,3	03.07.19			575314	DE0005753149	Funkwerk AG, (Glob.)	1	18 G	18G-8G-8G-8G	19,65	17,5
Euro 186,764	1	0	0,1	22.08.19		12.03	A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,94 G	3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	4,38	3,86
Euro 33,75	1	0,1	0,1	29.05.19			585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	7,8 G	7,85G	7,85	7,8
Euro 5	1	0	0				A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,99 G	0,95G-0,955G-1G-0,96G-0,96G	1	0,78
Euro 4,95	1	0,47	0,4	17.06.19			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	9,3 G	9,3G-9,3G-9,2G-9,2G-9,2G	9,4	8,15
Euro 11,984	1	0	0				A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,73 G	1,725G-1,725G-1,725G-1,72G-1,72G-1,715G	1,79	1,66
Euro 31,4	12	1,1	1,15	07.06.19			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	73,3 G	72,6G-2,55G	74,2	63,9
Euro 10,839	1	0,6	0,9	30.08.19			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	19,12 G	19G-9G-9G-9,02-9,04G	19,56	18,5
Euro 26,326	1	0,3	0,3	05.06.19			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	14 G	14,04G-4,04G-4,04G-4,04G-3,84G-4,16G	14,32	11,6
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,34 G	0,334G-0,334G-0,335G-0,335G-0,353G-0,353G-0,343G-0,343G	0,35	0,31
Euro 2,023	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	66,4 G	66,6G-6,6G-6,6G-7G-7G-7G	76,2	66,4

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 108,75	1		0				A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	5,62 G	5,63G-5,63G-5,54G-5,54G-5,58G	5,65	4,41
Euro 15,05	1	0	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	8,05 G	8,1G	8,1	7,75
Euro 32,274	1	1,25	0,75	15.07.19	016	06.04	589540	DE0005895403	GRAMMER AG	1	30,4 G	30,25G-0,25G-0,85-0G-29,5G	33,1	29,5
Euro 46,354	1	<b>0,88</b>	0,8	<b>19.05.20*</b>			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	102,6	101,1G-1,4G	103,8	87
Euro 56,677	1	1,4	1,4	24.06.19			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	90,5 G	90,5G-0,5G-0,5G-0,5G-0,5G-0,5G	91	85
Euro 1,568	1	0	0				515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,06	0,06G	0,08	0,04
Euro 10,584	1	0	0				A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	3,72 G	3,72G-3,72G-3,72G-3,72G-3,72G	3,86	3,5
Euro 22,867	1	0,3	0,1	11.07.19			619070	DE0006190705	HAEMATO AG, (Glob.)	1	2,63 G	2,63G-2,63G-2,62G-2,62G	3,02	2,53
Euro 70,049	1	0,67	0,8	19.06.19			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	23,02 G	22,84G	24,6	22
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	3,5	3,75	09.05.19		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	188,4 G	188,4G-8,4G	188,4	171,3
Euro 12,155	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	5,95 G	5,95G-5,95G-6G-6G-6G	6,65	5,85
Euro 175,76	1	0,57	0,15	13.06.19			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	77 G	76,3G-6,3G-6,3G-5,6G-5,6G-6,7G	81,5	70,9
Euro 13,709	1	1,3	1,3	18.06.19		06.99	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	32,5 G	32,5G-2,5G-2,4G-2,7G-2,6G-2,6G	36,2	32,4
Euro 28,21	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,58 G	2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	2,7	2,07
Euro 0,274	1						A25429	DE000A254294	Heidelberger Beteiligungsholding AG, konvertierte (Glob.)	1	107 G		109	107
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	0,94	0,9325G-0,934-0,94	1,19	0,88
Euro 9,873	1	0,2	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	5,06 G	5,14G-5,14G-5,36G-5,36G	5,36	4,08
Euro 15,561	1		0				A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG, (Glob.)	1		(ausg)	0,07	0,06
Euro 222,222	6	1,05	1,05	30.09.19			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	42,46 G	44,42G-4,4G	50,4	42,22
Euro 165,078	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	23,45 G	23,85G	23,85	18,26
Euro 4	1	1,4	1,3	08.07.19			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	43,6 G	44,5G-4,5G-4,5-4G-5,7G	45,7	39,6
Euro 3,35	1	0	0				A0B9VF	DE000A0B9VF9	Heroes AG, (Glob.)	nur Kasse	3,7 B	3,7B	3,9	3,4
Euro 0,1	1	0	0				HNC205	DE000HNC2059	Hesse Newman Capital AG, (Glob.)	1	56 G	56G-6G-6G-6G	60	48
Euro 4,591	1	0	0				606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	22 G	21,6G-1,6G-2G-2G-2G	22	18,6
Euro 58,314	1	0	0,04	05.06.19			549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	2,54 G	2,51G-2,51G-2,51G-2,52G-2,52G-2,53G-2,6	2,76	2,34
Euro 15,688	1	1,01	1,01	16.05.19			529720	DE0005297204	Homag Group AG, (Glob.)	1	39,1 G	38,8G-8,8G-7,9G-7,9G-8G	40,1	37,1
Euro 26,409	1	0	0				A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	5,72 G	5,695G-5,696G-5,639G-5,645G	6,3	4,52
Euro 12,811	1		0				A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,53	0,525-T-0,515G-0,468G	0,53	0,36
Euro 95,421	3	0,68	0,68	05.07.19		05.07	608440	DE0006084403	HORNBACH Baumarkt AG, (Glob.)	1	20,8 G	20,7G-0,7G-0,7G-0,6G	23,4	19,4
Euro 48	3	1,5	1,5	08.07.19		05.07	608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	59 G	60,6G	64,8	56,4
Euro 0,757	1	5	10	28.11.18			A0MM6H	DE000A0MM6H7	HSBC US Buy-Out GmbH & Co. KGaA i.A. (Glob.)	1	12,2 G	12,4G	13	9,1
Euro 70,4	1	2,65	2,7	17.05.19			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	42,71 G	42,81G-2,83G	47,1	41,86
Euro 3,24	7	0	0				A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	14 G	14,4G-4,4G-4,4G-3,05G-3,9G	18,7	9,92
Euro 5,627	1	0	0,37	26.06.19			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	14,1 G	13,9G-3,9G-3,9G-3,9G	14,1	13,8
Euro 6,493	1	0	0				549336	DE0005493365	HYPOPORT AG, (Glob.)	1	350,5 G	358G	358	316
Euro 4	1	0,13	0,2	02.05.19			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	14,2 G	14,4G-4,4G-4,4G-4,4G-4,4G-4,4G	16,1	13,8
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	7,2 G	7,25G-7,25G-7,25G-7,2G-7,1G	7,3	6,65
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,06 G	1,07G-1,07G-1,09G-1,09G-1,09G	1,19	1,06
Euro 9	1	0,07	0,08	08.07.19			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,72 G	3,72G-3,72G-3,72G-3,72G	4,04	3,66
Euro 1.127,596	10	0,3	0,31	22.02.19			936207	US45662N1037	Infineon Technologies AG	1	22,4 G	22,6G-2,4G-2,4G-2,4G	22,6	19,3
Euro 2.501,368	10	<b>0,27</b>	<b>0,27</b>	<b>20.02.20*</b>		03.00	623100	DE0006231004	in-, (Glob.)	1	22,81	22,305G-2,895G-2,685-2,75-2,79G-2,855	22,9	19,47
Euro 10,04	1	0,22	0,12	16.05.19			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	23,4 G	23,5G-3,5G-3,4G-3,3G	24,1	21,8
Euro 1.111,11	1	1,6	1,4	02.05.19			A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	43,49 G	43,51G-3,5G-3,5G-3,49G-3,43G	44,68	43,22
Euro 15,312	1	0,85	0,75	24.06.19		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	9,9 G	9,95G	10,1	9,8
Euro 36,988	1		0				A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	24,6 G	25G-4,9	25,1	21
Euro 1,69	1	0	0				A0JC0V	DE000A0JC0V8	InterCard AG Informationssysteme, (Glob.)	1	3,76 G	3,76G-3,76G-3,76G-3,76G	3,8	3,38
Euro 14,194	1						A25421	DE000A254211	INTERSHOP Communications AG, konvertierte (Glob.)	1				
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,35 G	0,338G-0,338G-0,35G-0,35G	0,44	0,33
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	7,4 G	7,35G-7,35G-7,35G-7,35G-7,35G	8,35	7,1
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	22 G	21,6G-1,6G-1,8G-2G-2G	24,2	20,4

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 21,914	10	<b>0,18</b>	*	0,15			548810	DE0005488100	ISRA VISION AG, (Glob.)	1	50,35	50,25G	50,7	33,5
Euro 1,875	1	0		0			A0M530	NL0006129074	IT Competence Group SE, (Glob.)	1	5 G	5G	5,3	4,98
Euro 16,516	1	<b>0</b>	*	0			A0JL46	DE000A0JL461	ITN Nanovation AG, (Glob.)	1	0,33 G	0,326G-0,327G-0,327G-0,325G-0,325G	0,4	0,25
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-3,94G	5,5	3,6
Euro 17,719	1	0,1		0,12		30.05.19	744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	15,45 G	15,4G-5,4G-5,3G-5,65G	15,65	11,9
Euro 13,128	1	0		0			A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	6,96 G	6,92G-6,92G-6,92G-7G	7,3	6,42
Euro 148,819	1			0,35		13.06.19	A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	27,14	27,1G-7,4-7,4-6,72	27,4	23,2
Euro 14,9	1	0,5		1,1		10.05.19	JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	35,55 G	35,5G	39,05	33,35
Euro	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	5,4 G	4,86G-4,86G-4,86G-4,86G-4,94G-4,94G-4,94G-4,94G-4,94G-4,92G	8,1	4,68
Euro 48	1	0,5		0,5		02.05.19		621993	DE0006219934	1	20,08 G	20,76G	22,04	19,76
Euro 20,177	1	2		2		04.07.19		620840	DE0006208408	1	24,4 G	24,8G-4,8G-4,2G-4,2G	28,8	19,3
Euro 49,704	1	0		0			657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,49 G	1,47G-1,47G-1,47G-1,49G-1,49G	1,73	0,92
Euro 3,6	1	<b>0</b>	*	23		<b>19.03.20*</b>	A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.)	1	12,6 G	14,2-3G	14,2	9,5
Euro 118,09	1	0,99		1,2		10.05.19	KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	60,96	61,26G-1,26G	63,66	56,5
Euro 4,825	1	0		0,21		09.07.19	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	7,6 G	7,6G-7,6G-7,6G-7,55G-7,55G-7,55G	7,95	6,5
Euro 249,375	1	0,3		0,3		16.05.19	KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	6,37	6,305G-6,26-6,245	6,46	5,57
Euro 161,2	1			1,75		19.06.19	KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	99,63 G	100G-0G	100	90,98
Euro 42,964	1	0,9		1		23.05.19	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	25,16	25,379999999999999	29,34	23,44
Euro 37,412	10	<b>0,35</b>	*	0,35		<b>20.03.20*</b>	A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	8,54 G	8,39G-8,39G-8,38G-8,42G-8,42G	8,54	7,17
Euro 4,125	7	0		0			A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	7,1 G	7G-7G-7,1G-7,1G-7,1G	7,8	6,9
Euro 40	1	1,7		1,7		06.06.19	633500	DE0006335003	KRONES AG, (Glob.)	1	72,1 G	72,25G	73,6	66,85
Euro 5,5	1	0,1		0,1		23.04.19	A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,28 G	1,28G-1,28G-1,28G-1,28G	1,38	1,25
Euro 103,416	1	0,5		0,3		30.05.19	620440	DE0006204407	KUKA AG, (Glob.)	1	35,8 G	36,35G-6,2G-5,25G-6,7-6G	37,25	31,25
Euro 99	7	3,2		0,67		18.12.19	620440	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	58,8 G	57,7G	58,8	55,2
Euro 9,438	1	1,7		1		05.07.19	645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	15,26 G	15,2G-5,2G-5,28G-5,2G	15,58	12,84
Euro 87,448	1	0,8		0,9		24.05.19	547040	DE0005470405	LANXESS AG, (Glob.)	1	57,68	57,88G-7,7G-7,64	60,78	53
Euro 90,738	1	2,8		2,8		16.05.19	645800	DE0006458003	Lechwerke AG, (Glob.)	1	107 G	106G-6G-6G-6-6G-6G	111	98,5
Euro 0,25	1						A2LQ77	DE000A2LQ777	LEDGERTECH SE, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1,5
Euro 69,01	1	3,04		3,53		30.05.19	LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	114,1	113,05G-3,05G	114,15	105,4
Euro 30	1	1,05		1,05		30.05.19	646450	DE0006464506	Leifheit AG, (Glob.)	1	23,9 G	23,75G-3,75G-3,75G-3,75G-3,6G-3,55G	24,75	22,75
Euro 32,669	1	1,4		0			540888	DE0005408884	LEONI AG, (Glob.)	1	11,21 G	11,325G	11,37	9,2
Euro 13,266	1	0		0			A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	4,96 G	4,92G-4,92G-4,9G-4,92G	5,25	4,9
Euro 24,155	1	0		0			LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	14,9 G	14,9G-4,9G-4,85G-4,85G-4,85G	15,2	13,85
Euro 24,497	1	0		0			645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	24 G	23,7G-3,8G-3,8G-2,9G-2,9G-3,8G	24,2	15,45
Euro 5,817	10	<b>0</b>	*	0		<b>05.03.20*</b>	575440	DE0005754402	LS telecom AG, (Glob.)	1	6 G	5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	6,6	5,75
Euro 9,446	1	0,65		0			519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	27 G	27G-7G-7G-6,8G	27,6	26,8
Euro 31,556	5						661740	DE0006617400	m+s Elektronik AG, (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G		
Euro 17,5	1	0,3		0,3		26.08.19	A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	16,8 G	16,55G-6,25G-6,65G-6,85G	16,9	13,5
Euro 27,64	1	0		0			A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	4,22 G	4,165G-4,165G-4,205G-4,205G-4,165G	4,55	3,92
Euro 0,9	1						A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,22 G	0,22G-0,22G-0,22G-0,22G	0,26	0,19
Euro 7,744	1	0		0			A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	22,3 G	21,6G-1,6G-1,55G-1,45G-1,45G	24,25	19,9
Euro 3	1	0,85 14,2	+	0,85 14,2		04.07.19	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	278 G	279G-9G-7G-8G	297	274
Euro 9,752	1	0,07		0,07		29.05.19	549293	DE0005492938	Masterflex SE, (Glob.)	1	5 G	5,15G-5,15-4,96G-5G-5G	5,15	4,36
Euro 29,459	1	0,15		0			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,63 G	4,61G-4,61G-4,61G-4,57G-4,57G-4,5G	4,69	4,28
Euro 18,008	1	0		0			A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,13 G	0,1G	0,22	0,1
Euro 5,941	1	0,66 0,66	+	0,69		29.05.19	A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	70,2 G	69,7G-9,2G-8,2G-8,5G	75	67,6
Euro 47,5	1	0,05		0,05		30.05.19	659510	DE0006595101	MEDICLIN AG, (Glob.)	1	5,1 G	5,05G-5,05G-5,1G-5,1G-5,1G-5,1G	5,2	4,92
Euro 24,563	1	0		0			A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	5,79 G	5,75G-5,745G-5,655G-5,685G	7,3	4
Euro 48,418	4	0,69		0,69		01.11.19	660500	DE0006605009	MEDION AG, (Glob.)	1	14,1 G	14,1G-4,1G-4,1G-4,1G	14,2	14
Euro 14,564	1	0		0			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	31,9 G	31,9G-1,9G-1,9G-1,8G	32,9	25,4
Euro 0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	3,9 -GT	3,9-GT	3,9	3,8

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 12.02.2020		Fortlaufender Preis 13.02.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 17,149	1	0,15	0,19	09.05.19		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	50 G	50,6G-0,6G-0G-0G		50,6	40,6	
Euro 168,015	1	1,25	1,25	29.04.19		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	121,75 G	121,95G-2G-2,55G		122,55	105,2	
Euro 11,047	1		0				A1X3X6	DE000A1X3X66	METRIC mobility solutions AG, (Glob.)	1	0,02 G	0,018G-0,018G		0,03	0,01	
Euro 360,122	10	0,7	0,7	14.02.20*			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	12,32 G	12,63-2,45-2,4		14,32	12,18	
Euro 2,976	10	0,7	0,7	14.02.20*			BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,3 G	12,3G-2,3G-2,2G-2,45G		13,45	12	
Euro 1,82	10	0,95	0,95	19.03.20*			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	30,4 G	30,4G-0,6G-0,4G-0,4G		32,8	29	
Euro 15,254	1	0	0				A0KF6S	DE000A0KF6S5	mic AG, (Glob.)	1	0,15 G	0,1375G-0,1385G-0,1475G-0,161G		0,18	0,1	
Euro 6,04	1	0,43	0,48	04.07.19		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	15,1 G	15G		15,4	14,9	
Euro 0,616	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,15 G	1,15G-1,15G-1,15G-1,15G-1,15G		1,2	1,1	
Euro 109,335	1	0,2	0,2	30.05.19		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	5,89 G	5,92G-5,92G-5,91G-5,86G-5,87G		5,92	5,42	
Euro 13,271	10	0,04	0,04	31.01.20			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	6,9 G	7G-7G-7,05G-7,05G		8,4	6,65	
Euro 12,404	1		0				A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	0,11 G	0,1135G-0,1135G-0,117G-0,117G-0,116G-0,102		0,13	0,08	
Euro 31,958	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	114,6 G	113,4G-3,4G		151	112,8	
Euro 6,281	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	5,5 G	5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G		5,9	5,4	
Euro 33,471	1	0	0				A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,96 G	1,89G-1,89G-1,945G-1,925G		2,1	1,89	
Euro 42,814	1	0,2	0,2	18.07.19			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	4,17 G	4,11G-4,11G-4,17G-4,17G-4,12G		4,21	3,54	
Euro 30	1	0,03	0,09	28.06.19			585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,93 G	1,89G-1,89G-1,89G-1,93G-1,93G		2,08	1,89	
Euro 52	1	2,3	2,85	12.04.19			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	276,1	275,1G-6,3G-5,7G		287,2	254,3	
Euro 19,5	1	0,08	0,1	16.05.19			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	3 G	3G-3G-3,08G-3,06G		3,34	2,94	
Euro 0,989	1	0		12.03.20*			A25420	DE000A254203	Mühl Product & Service AG, (Glob.)	1	3,3	3,3G		3,3	3	
Euro 18,811	1	1,5	1,5	09.08.19		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	37,8 G	38,4G-8,4G-8G-8,1G		38,4	36,4	
Euro 7,956	1	0,25	0,3	28.05.19			621468	DE0006214687	Müller - Die Iila Logistik AG, (Glob.)	1	8,35 G	8,2G-8,2G-8,25G-8,25G		8,35	7,95	
Euro 587,725	1	8,6	9,25	02.05.19	022	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	278,5 G	278G-8,3-9G-80,5G-0,8-0,8		280,8	259,5	
Euro 3,08	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	2,1	2,04G		2,2	1,71	
Euro 15,496	1		1	24.05.19			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	12,94 G	12,86G-2,86G-2,7G-2,7G-2,72G		13,7	12,38	
Euro 8,942	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	2,59 G	2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,57G-2,57G-2,57G-2,57G		3,1	2,56	
Euro 168,721	10	0,9	0,9	13.03.20*			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	27,8 G	27,8G-7,8G-7,9G-7,8G		28,7	27,2	
Euro 7,474	1	0,39	0,05	18.07.19			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	2,39 G	2,35G-2,35G-2,39G-2,34G		2,41	1,92	
Euro 7,036	1						A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1		0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G		0,01		
Euro 7,117	1	0	0				A11QWW	DE000A11QWW6	MyHammer Holding AG, (Glob.)	1	13,9 G	13,9G-3,9G-3,9G-3,9G-3,9G-3,9G		15,5	12,6	
Euro 3,195	1	0	0				A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	55,2 G	56,2G-6,2G-4,8G-4G		64,6	36	
Euro 8,8	1	0,18	0,2	28.06.19			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	34 G	34G-4G-4G-4G-3,9G		37,6	32	
Euro 7,373	1	0	0				540066	DE0005400667	NanoFocus AG, (Glob.)	1	0,9 G	0,87G-0,87G-0,895G-0,89G		0,96	0,58	
Euro 5,446	1	0,11	0,11	27.06.19			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	11,5 G	11,65G-1,65G-1,65G-1,65G-2,3G-2,3G		14,6	10,3	
Euro 8,482	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	0,52 G	0,406G		0,73	0,41	
Euro 115,5	1	0,75	0,81	29.05.19		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	64,95	65,15G-5,15G		68,6	58,5	
Euro 13,125	1					06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G		0,01		
Euro 2,111	1	0,2	0,15	15.08.19			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	29,4 G	29,2G-9,2G-8,6G-9G		29,4	22,6	
Euro 5,62	1						NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	296	293G		314	283,5	
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	6,96 G	6,58G-6,8G-6,8G-6,96G		8,16	2,04	
Euro 15,752	1	0,16	0,17	06.05.19			522090	DE0005220909	Nexus AG, (Glob.)	1	37,1 G	37,1G-7,1G-6,8G-6,9G		37,6	32,7	
Euro 0,654	1	0	0				A2E370	DE000A2E3707	Nexway AG, (Glob.)	1	9,95 G	9,9G-9,9G-9,95G-9,95G-9,95G		10,2	9,6	
Euro 15,056	1		0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	12,39 G	12,362G-2,362G-2,362G-2,362G-2,358G-2,358G		12,59	9,37	
Euro 3,602	1	1,5	1,3	18.06.19			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	21,4 G	21,2G-1,2G-1,2G-1,4G		22,1	21,2	
Euro 2,125	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)	1	17,5 G	17G-7G-7G-7G-7,22G		18,9	14,66	
Euro 106,681	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	12,34	12,09G		12,8	11,28	
Euro 31,862	1	1,05	1,1	22.05.19			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	35,98	37,1G		40,6	32,7	
Euro 7,442	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	33,6 G	32,6G-2,6G-4G-5,2G-5,2G		35,2	20	
Euro 0,25	1						A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	7 G	7G		7	3,94	
Euro 40,225	1	3	3	01.05.19		06.02	843596	DE0008435967	Nürnberger Beteiligungs-AG, vinkulierte, (Glob.)	1	69,5 G	69,5G-9,5G-9,5G-9,5G		71,5	67	

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 5,07	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	19,8 G	19,9G-9,9G-9,5G-9,8G	23,6	17,8
Euro 11,843	1	0,04	0			06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	0,96 G	0,96G-0,96G-0,96G-0,96G	1,4	0,8
Euro 17,468	1	0,4	0,43	27.05.19			593612	DE0005936124	OHB SE, (Glob.)	1	42,65 G	42,25G-2,1G-2,1G-2,1G-1,1G-2,4G	44,65	40,05
Euro 3,05	1	0,6	0,4	15.07.19			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	16,6 G	16,6G-6,6G-6,7G-6,75G-6,75G	16,8	15,4
Euro 9,148	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	8,2 G	8,2G-8,2G-8,25G-8,25G	8,25	6,95
Euro 96,848	10	0	1,11	18.02.20*			LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	47,58 G	47,51G-7,51G-7,89	47,89	43,94
Euro 4,699	1		0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,51	0,505G	0,63	0,36
Euro 14,251	1	0,75	0,75	17.06.19			628656	DE0006286560	OVB Holding AG, (Glob.)	1	16,6 G	16,7G-6,7G-6,6G-6,6G	16,8	15,9
Euro 1,135	1		0			06.06	A2YN37	DE000A2YN371	Pacifico Renewables Yield AG, (Glob.)	1	34,15 -GT	34,35-GT	34,35	24
Euro 63,858	1	0	0				A0B6S5	DE000A0B6S53	PAION AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,19G-2,2G	2,59	2,09
Euro 0,3	1		0				A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	1,05 -T	1,1-GT	1,1	1
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,35 G	0,3G	0,51	0,23
Euro 15,373	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	1,91 G	1,92G-1,92G-1,93G-1,908G	2,02	1,66
Euro 4,526	1	0,25	0,25	16.05.19		06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	21,3 G	21,15G-1,15G-0,45G-0,45G	26	14,5
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,95 G	1,9G-1,9G-1,9G-1,9G	2	1,86
Euro 92,351	1	0,07	0,27	23.05.19			PAT1AG	DE000PAT1AG3	PATRIZIA AG, (Glob.)	1	21,82 G	22,02G	22,02	19,12
Euro 91,328	1	7	7	02.05.19			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	284 G	284G	288	282
Euro 1,814	1	1,1	1,5	01.07.19			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	18,1 G	17,3G-8,2G-8,2G	19	16,8
Euro 25,261	1	2	2,3	24.05.19			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	150,3 G	153,3G	160,2	148,2
Euro 4,324	1						A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	10,85 G	10,85G	10,85	10,3
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	0,68 G	0,68G-0,68G-0,68G-0,68G	0,68	0,68
Euro 7,373	1	0	0				A0BVU9	DE000A0BVU93	Phoenix Solar AG, (Glob.)	1	0,01 G	0,015G-0,015G-0,015G-0,015G-0,015G	0,02	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,58 G	1,58G-1,58G-1,58G-1,58G	1,69	1,49
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	6,5 G	6,5G-6,5G-6,5G	6,5	5,15
Euro 76,558	1	0,04	0,04	23.05.19			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	4,94 G	4,95G-4,95G-4,935G-4,955G	4,96	3,99
Euro 153,125	1	1,76	2,21	28.06.19	013	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	65,44	65,22G-4,96G-4,96G-4,66G-5,38G	70,24	60,94
Euro 71,664	1		0				A2LQ85	DE000A2LQ850	PREOS Real Estate AG, (Glob.)	1	11 G	11G	11,1	9,85
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	0,82 G	0,785G-0,785G-0,785G-0,785G-0,86G	0,94	0,75
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,32 G	0,302G-0,302G-0,318G-0,318G	0,32	0,26
Euro 294,492	1	0,27	0,3	20.05.19			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	7,25 G	7,1G-7,1G-7,2G-7,2G	7,25	6,9
Euro 9,375	1	1,65	1,1	23.05.19		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	24,3 G	24,3G-4,3G-4,3G-4,2G-4,2G-4,2G	25,4	23,5
Euro 233	1	1,93	1,19	13.06.19			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	12,46	12,295G-2,295G-2,09-2,085	14,13	11,97
Euro 40,185	1	0,23	0,25	17.05.19			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	21,1 G	21G-0,9G-0,9G-0,7G-0,8G	22,1	18,9
Euro 14,76	1	0	0,43	17.05.19			697250	DE0006972508	publity AG, (Glob.)	1	36,45 G	36,25G-6,25G-6,35G-6,3G	37,15	35,45
Euro 8,25	1	0,86	0,86	01.07.19			548790	DE0005487904	Pulsion Medical Systems SE, (Glob.)	1	20 G	20G	20	20
Euro 150,825	1	12,5	3,5	23.04.19		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	70,65 G	71,95G-1,95G	78,6	67,2
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	15,48 G	15,7G-5,7G-5,2-5,2G-5,24G	16,8	13,94
Euro 124,172	1	0,03	0,03	30.05.19			513700	DE0005137004	QSC AG, (Glob.)	1	1,24 G	1,248G-1,264G-1,272G-1,312-1,322-1,336G	1,34	1,05
Euro 43,413	1	0,03	0,03	17.06.19			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,64 G	1,64G-1,64G-1,64G-1,64G-1,64G	1,66	1,5
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	33 G	33G-3G-2,8G-2,8G	33,8	30
Euro 11,37	1	8,8	9,5	16.05.19	019	03.01	701080	DE0007010803	RATIONAL AG	1	666,5 G	670G	729	660,5
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,32 G	0,32G-0,32G-0,32G-0,32G-0,32G	0,36	0,3
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	0,99 G	0,965G-0,965G-0,965G-0,965G	1	0,9
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	6,75 G	6,8G-6,8G-6,7G-6,7G	7,15	5,65
Euro 17,92	1	2,2	2,2	08.05.19		06.06	785000	DE0007850000	Renk AG, (Glob.)	1	109 G	109G	110	107
Euro 9,83	1	1	1,2	03.07.19			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	36 G	36G	38,4	35
Euro 167,406	1	0,22	0,29	06.06.19		024	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	17,3 G	16,88G	17,78	15,76
Euro 51,899	1	0,18	0,18	16.05.19			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	20,72 G	29,12-9,18-9,14-9,14-9,18-9,1-9,16-9,14	29,18	18,51
Euro 29,069	1	0,06	0,06	17.06.19			600190	DE0006001902	Ringmetall AG, (Glob.)	1	3,06 G	3,05G-3,05G-3,05G-3,05G-3,02G-3,15	3,15	2,49
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	22,4 G	22,4G	22,6	22,4
Euro 150,767	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	21,18 G	21,36G-1,34G	22,44	21

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,38 G	0,37G-0,37G-0,392G-0,39G-0,39G	0,42	0,22
Euro 3,78	1					06.04	523620	DE0005236202	S&O Beteiligungen AG, (Glob.)	1	0,02 G	0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	0,02	0,02
Euro 161,615	1	0,45	0,55	24.05.19		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	16,68 G	17,055G-6,585	20,28	15,05
Euro 1.228,504	1	1,4	1,5	16.05.19			716460	DE0007164600	SAP SE, (Glob.)	1	126,64	125,84G-6,86-5,88-5,04-5,44G-6,56G	126,86	118
Euro 43,257	1	1,65	1,67	16.05.19			879535	US8030542042	-"	1	125 G	126G-6G-6G-4G-4G	127	117
Euro 37,44	1	0,5	0,61	29.03.19			716560	DE0007165607	Sartorius AG, (Glob.)	1	207 G	205G-5G-5G-5G-3G-3G-5G-5G	213	167,5
Euro 37,44	1	0,51	0,62	29.03.19			716563	DE0007165631	-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	233,6	230,2G-0G	237	187,5
Euro 7,844	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	5,75 G	6,3G	6,3	4,48
Euro 166	1	0,55	0,55	25.04.19			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	9,58	9,466G-9,596	10,2	8,95
Euro 10,8	1		0				A2NBTL	DE000A2NBTL2	Schalbau Holding AG, (Glob.)	1	35,6 G	36,2G-6,1G-6,1G-5,9G-5,9G-6,3	36,3	32,8
Euro 29,94	1	0,1	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,04 G	2,1-2,04G-2,04G-2,04G-2,04G-2,02G-2,02G-2,02G	2,2	2,02
Euro 50,054	7	0,5	0,5	22.11.19		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	16,05 G	16,05G-6,05G-6,05G-6,05G-6,05G-6,05G	16,45	15,65
Euro 1,4	1	11	0				719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	286 G	292G-310bG-26bB	326	286
Euro 9,664	1	0,3	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	15,8 G	16,1G-6,1G-6,3G-6,3G-6,9G-6,8G	18,1	14,3
Euro 107,6	1	0,56	0,64	02.09.19			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	65,3 G	64,25G-4,25G	65,3	58,75
Euro 6,5	1	1,2	1,13 0,91	16.05.19			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	143 G	142,5G-2,5G-2,5G-2,5G-37,5G-9,5-6G	146	126,5
Euro 19,091	10	<b>29</b> <b>15</b>	<b>24</b> <b>15</b>	<b>24.04.20*</b>			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	3.520 G	3520G	3.580	3.520
Euro 10,5	12		0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	12,51 G	12,356G-2,356G-2,636G-2,58G	13,88	12,04
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	10,9 G	11G-1G-1,1G-1,1G	11,8	10,9
Euro 12,95	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	12,15 G	12,15G-2,15G-2,15G-1,9G-1,8G	13,15	9,62
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	4,28	4,264G-4,282-4,26-4,206	5,05	3,96
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	98 G	97G-7G-8G-8G	103	96,5
Euro 0,288	1	0	0				A2BPK4	DE000A2BPK42	SHOPIMORE AG, (Glob.)	1	G	0,001G		
Euro 2,134	1	0	0				A0XFVK	DE000A0XFVK2	SHS VIVEON AG, (Glob.)	1	11,1 G	11,1G-1,1G-1,1G-1,3G	11,3	9,2
Euro 6,436	1	0,5	0,04	08.05.19			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	19,45 G	19,3G-9,3G-9,3G-9,3G-9,3G-9,45G-9,45G-9,45G-9,45G	20,1	19,3
Euro 2.550	10	3,8	3,9	06.02.20		12.06	723610	DE0007236101	Siemens AG, (Glob.)	1	109,34	109,32G-7,8G-7,54-7G	118,86	107
Euro 28,385	10	<b>2,19</b>	<b>2,17</b>				632748	US8261975010	-"	1	54 G	54,5G-4,5G-4,5G-3,5G-3G	59	53
Euro 1.000	10	0,7	0,8	13.02.20			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	41,37 G	(exD)-40,71G-0,335	44,8	39,86
Euro 120	1	2,5	5	08.05.19			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	96,88 G	100,3G-99,66G-102,7	102,7	85,3
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	5,56 G	5,49G-5,49G-5,5G-5,48G	7,57	4,8
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,2 G	0,198G-0,198G-0,198G-0,198G-0,198G	0,27	0,18
Euro 20,612	1	0,48	0,48	04.06.19			A0DPRE	DE000A0DPRE6	Sixt Leasing SE, (Glob.)	1	14,62 G	14,6G-4,6G-4,38G-4,58G	14,94	11,28
Euro 77,74	1	1,95 2,05	2,15	05.06.19		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	97,5 G	96,9G	97,5	87,6
Euro 42,435	1	1,97 2,05	2,17	05.06.19		12.02	723133	DE0007231334	-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	65,8 G	65,6G-5,5G-5G-5,5-5,3G	66,6	62
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,06 G	0,061G-0,062G	0,08	0,05
Euro 19,779	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	10,92 G	11,04G-1,04G-1,04G-1,04G-1,04G-1,08G-1,08G-1,08G-1,1G	17,88	10,4
Euro 3,98	1	0,2	0,2	14.08.19			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	6,95 G	6,75G-6,75G-7G-7G	7	5,9
Euro 34,7	1	0,35	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	35,3 G	35,66G	39,5	32
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	9,98 G	9,94G-9,94G-9,94G-9,92G	10,4	9,48
Euro 31,583	1						A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,0005G-0,0005G		
Euro 6,602	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	71,1 G	73,2G-3G-0,4G-2,4G	73,2	45,15
Euro 9,105	1	0,13	0,13	09.05.19			517800	DE0005178008	Softing AG, (Glob.)	1	7,46 G	7,34G-7,34G-7,54G-7,52G	8,08	7,32
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	6,2 G	6,25G-6,25G-6,25G-6,25G	6,85	5,9
Euro 74	1	0,65	0,71	29.05.19			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	33,75 G	34,03G-4,04G	34,72	28,62
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,01 G	0,008-T	0,02	
Euro 10,596	1	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	78,5 G	78,5G	78,5	77
Euro 3,878	7		0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	8,75 G	8,75G-8,75G-8,75G-8,75G-8,8G-8,8G-8,8G	9,65	8,5
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	0,71 G	0,71G-0,71G-0,71G-0,71G-0,715G-0,71G	0,94	0,69

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 26,134	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	1,14 G	1,13G-1,13G-1,115G-1,135G	1,17	0,65
Euro 14,083	1	0,21	0,25	28.06.19			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	35,1 G	35,2G-5,2G-5,2G-5,2G-4,8G-4,3G-4,3G	35,2	27
Euro 22,449	1						A14KR5	DE000A14KR50	Steilmann SE, (Glob.)	1	0,02 G	0,01G-0,01G	0,03	
Euro 6,5	1	0,5	0,5	20.11.19			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	28,5 G	28,3G-8,3G-8G-8,1G-8,1G	28,8	25,1
Euro 6,497	1	0,31 3,78	0,31 3,78	20.06.19		06.06	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	109,4 G	110,2G-0,2G-0,2G-8,8G-8,8G-9G-9G	115	104,2
Euro 12,03	1	0,8	0,82	30.05.19			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	67,2 G	66,7G-6,7G-6,7G-6,1G-6,1G	69	60,8
Euro 56,172	1	1,3	2	20.06.19			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	77,15 G	77,4G	77,4	68,35
Euro 6	1		0				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	5,64 G	5,634G-5,634G-5,634G-5,635G-5,635G-5,637G	6,88	5,41
Euro 15,506	1	0,8	0,55	28.06.19		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	22,5 G	22,35G-2,35G-2,35G-2,05G-2,05G-2,05G-2,4G	23	20,2
Euro 19,116	1	0	0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	10,6 G	10,58G-0,58G-0,58-0,46G-0,34G	13,54	9,87
Euro 135,427	1	0,88	0,9	23.05.19			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	98,94 G	96,54G-6,52G	98,96	89,6
Euro 13,5	1	0,39	0,4	10.06.19			510480	DE0005104806	Szyzyg AG, (Glob.)	1	7,34 G	7,32G-7,32G-7,32G-7,38G-7,44G	7,66	7,26
Euro 146,499	1	0,65	0,75	08.05.19			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	24,4 G	24,14G-4,12G	24,46	21,98
Euro 65,61	1	0,55	0,55 0,3	16.05.19			744600	DE0007446007	TAKKT AG, (Glob.)	1	11,64	11,68G	12,96	11,6
Euro 315,997	1	1,4	1,45	10.05.19			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	47,46 G	47,08G-7,5	47,72	43,04
Euro 9,395	11					06.99	509800	DE0005098008	TDMi AG, (Glob.)	1	0,01 G	0,005G-0,005G	0,09	0,01
Euro 200	1						A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	32,54	32,32G-2,585G-2,415-2,15-1,905-2,255	33,21	29,04
Euro 6,908	1	0,88	0,88	13.05.19			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	20,1 G	20G-0G-19,96G-20,15G	21,2	18,1
Euro 127,556	1	0	0				TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	3,48 G	3,408G-3,418G-3,418G-3,418G-3,456G-3,442G	3,51	2,57
Euro 2.974,555	1	0,26	0,27	22.05.19			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,58 G	2,602G-2,602G	2,8	2,55
Euro 23,305	1	0	0			06.06	745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,15 G	0,15G-0,15G-0,151G-0,151G-0,145G-0,145G	0,15	0,08
Euro 40,204	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	0,85 G	0,822G-0,822G-0,822G-0,806G-0,82G	0,87	0,54
Euro 7,5	1					06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,01 G	0,015G-0,015G-0,015G-0,015G-0,015G-0,015G	0,02	0,01
Euro 112,073	1	0,82	0,91	22.05.19			A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	30,25 G	30,05G	31,3	27,85
Euro 42,345	1	0	0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	1,9 G	1,853G-1,854G-1,788G-1,78G	2,33	1,78
Euro 24,403	1	0,63	0,67	14.06.19			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	27,2 G	27,2G-7,2G-7,2G-7,2G	27,5	23,2
Euro 500	1						TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	22,99 G	23,055G	24,11	22,44
Euro 2,034	1	0	0				A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	2,1 G	1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	2,48	1,95
Euro 1,6	1		2,5	06.06.16			A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.)	1	0,16 G	0,16G	1,92	0,16
Euro 21,075	1	0	0,24	13.05.19			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	3,92 G	3,92G-3,92G-3,92G-3,92G-4,08	4,08	3,44
Euro 40	1						A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	0,32 G	0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	0,42	0,3
Euro 1.505,807	10	0,72	0,54	12.02.20			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	11 G	10,985G-0,94G-0,765-0,875-0,785G	11,57	9,26
Euro 7,91	1	0,7	0				A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	14 G	14G-4G-4G-4G-4G	14,8	13,9
Euro 14,448	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1,35 G	1,34G-1,34G-1,34G-1,31G-1,31G	1,41	1,23
Euro 12,698	1						A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	G	0,003G-0,003G-0,003G-0,003G-0,003G-0,003G	0,01	
Euro 2,353	1						A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	2,71 G	2,73G-2,99	2,99	2,71
Euro 30,615	1	0,09	0,33	28.06.19			557080	DE0005570808	UmweltBank AG, (Glob.)	1	13,2 G	13G-3G-3,15G-3,1G	13,2	11,4
Euro 15,05	1	0	0				A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,54 G	1,56G-1,56G-1,51G-1,51G-1,51G-1,48G-1,48G	1,7	1,4
Euro 622,132	1	0,74	0,9	23.05.19			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	29,75 G	29,31G-9,31G	29,9	28,12
Euro 2,815	1					06.05	550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	0,01 G	0,011G-0,011G-0,011G-0,011G-0,011G-0,011G	0,02	0,01
Euro 205	1	0,85	0,05	24.05.19			508903	DE0005089031	United Internet AG, (Glob.)	1	30,06 G	30,85G-0,86G-0,89	31,36	28,6
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	1,1 G	1,1G-1,1G-1,1G-1,1G	1,44	1,1
Euro 12,3	1		0				A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,02 G	0,02G-0,02G-0,02G-0,02G-0,02G	0,04	0,01
Euro 2,725	1	0	0				A0SLML	DE000A0SLML9	Uptech AG, (Glob.)	1		(ausg)		
Euro 10,524	1	0,4	0,4	03.07.19			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	16,3 G	16,2G-6,2G-6,2G-6,2G-6,75G-6,65G	17,5	15,5
Euro 15,133	1	1,3	1,3	15.05.19			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	59,5 G	59G-9G-9G-9G-9G-9G	61,5	54
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	12,35 G	12,5G-2,2G-2,2G-2,05G-2,05G-2,25G	14,5	11,1
Euro 3,007	1	0	0				A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,42 G	2,42G-2,42G-2,42G-2,42G	2,84	2,3
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	3,65 G	3,555G-3,555G-3,555G-3,555G-3,555G-3,645G-3,67G	3,78	3,5
Euro 9,316	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,38 G	3,44G-3,44G-3,38G-3,36G	3,6	3,24
Euro 40,422	1	0	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	76,6	75,9G-5,7G-6,9	124	72,9
Euro 8,019	1	0,05	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	16,85 G	16,5G-6,5G-6,25G-6,25G-6,1G	19,7	15,1

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
		seit 02.01.2020												
Euro 26	1	17,06	17,06	16.05.19		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	500 G	500G-0G-0G-0G-0G-0G	525	500
Euro 63	7	0,2	0,2	03.02.20			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	13,3	12,98G-2,98G-3G-3G-3G-3,22-3,06G-3,12G	13,3	10,74
Euro 11,375	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,44 G	1,4G-1,4G-1,43G-1,38G	1,46	1,2
Euro 27,58	1						A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	32,6 G	32,5G-2,5G-2,5G-2,65G-2,85G	32,85	28,15
Euro 35,955	1	0,6	0,6	27.03.20*			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	15,2 G	15,1G-5,1G-5,1G-5,1G-5,1G-5,3	16,25	14,55
Euro 9,02	1	0,6	0,45	29.05.19		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	10,22 G	10,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,72G	10,94	8,94
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	12,55 G	12,85G-2,85G-2,85G-2,95G-2,95G-3,1G	13,1	11,8
Euro 5,509	1	0,1	0,1	27.05.19			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	3,3 G	3,2G-3,2G-3,2G-3,2G-3,2G	3,5	3,04
Euro 19,975	1	0	0				792183	DE0007921835	Vivoryon Therapeutics AG, (Glob.)	1	6,5 G	6,34G	6,5	5,76
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	8,58 G	8,5G-8,44G-8,44G-8,06G-8,29G	8,8	5,9
Euro 542,274	1	1,12	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	52,32 G	52,42G-2,34-2,28G-2,16-2,42G	52,94	47,8
Euro 11,284	1						A1W556	US92912L1070	voxeljet AG	1	1,56 G	1,57G	1,69	1,53
Euro 260,763	1	2,5	2,5	24.05.19		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	69,72 G	70,02G	70,02	60,64
Euro 70,14	1	0,6	0,6	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	14,81 G	15,12G	17,68	14,36
Euro 1,798	1	0	0				A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	53,8 G	53,2G-3,2G-4G-4,8G	54,8	48,6
Euro 40	1	2,45	2,45	30.04.19	015	09.99	750750	DE0007507501	WashTec AG	1	54,7 G	54,2G	55,8	50,9
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	5,28 G	5,24G-5,24G-5,24G-5,24G-5,24G-5,24G	5,46	4,8
Euro 2,75	1	0,16	0,2	09.10.19			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	12 G	12G	12	12
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	3,81 G	3,8655G-3,8665G-3,8425G-3,8925G-3,8925G	4,15	2,81
Euro 23,943	1		0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	1,8 G	1,76G-1,76G-1,85G-1,85G-1,85G-1,85G	1,99	1,73
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	143,8	143,35G-3,8-2,9-2,9-39,05C-9,2-9,5-8,4C-8,65-41,05-0,95-2,3-2,8-2,8-4G-4,1-3,95-3,85-3,95-3,8	144,4	108,5
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	19,32 G	19,2G-9,46	19,72	18,82
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	3,7 G	3,7G-3,7G-3,7G-3,7G	4,2	3,42
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	0,95 G	0,95G-0,95G-0,95G-0,95G-0,95G	1	0,9
Euro 252,849	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	47,2 G	47,53G-7,55G-7,07	47,55	43,16
Euro	1						ZAL1AD	US98887L1052	-"	1	23,4 G	23,2G-3,2G-3G-3G-3,4G	23,4	21
Euro 6,432	1		0,04	04.07.19			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	25,6 G	26G	26	25,6
Euro 22,396	1						ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	23,05 G	22,85G-2,85G-2,85G-2,85G-3,1G-3,35G	23,35	18,8
Euro 13	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,06 G	0,0595G-0,0595G-0,0595G-0,0595G	0,18	0,01
Euro 7,143	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	87,8 G	89,9G-90	90	74,6



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 300	1	5,13 %	5,13 %	12.04.19	BLB37M	DE000BLB37M5	Bayerische Landesbank, Kurs in Prozent, (Glob.)	50000	106,2 G	106,2G-/106,2G/-6,2G	106,2	105,3
Euro 15,469	1	8,73 %	7,83 %	22.05.19	522990	DE0005229900	Bertelsmann SE & Co. KGaA, Kurs in Prozent	nur Kasse	202 G	202G-2-2G-2G	205	199
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10	358,2 G	358,2G-8,2G-8,2G-8,2G	362	350,5
Euro 50	1	4,7 %	4,7 %	27.06.19	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	108 G	108G-8G	108,1	106,5
Euro 30	1	4,7 %	4,7 %	28.06.19	A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000	108 G	108G-8G	108	106,5
Euro 25,372	1	4,6	1,9	13.05.19	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	244 G	242G-2G	248	220
Euro 5,113	1	42,4 %	54,4 %	21.06.19	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	970 G	970G-0G	1.000	950
Euro 20	1				A0DQSE	DE000A0DQSE2	GWB Immobilien AG	1	2 G	2G-2G	2,5	2
Euro 30	1	6 %	6 %	02.09.19	325570	DE0003255709	Magnum AG, Kurs in Prozent	100	99 G	99G-9G	101	98
Euro 30	1	6 %	6 %	02.09.19	650155	DE0006501554	--, Kurs in Prozent	1000	99 G	99G-9G	100	98
sfrs 702,563	1	8,7	9	19.03.20	855167	CH0012032048	Roche Holding AG	1		(ausg)		
Euro 15	1	0	0		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent	100	15,6 G	15,6G-5,6G	15,6	15,4
Euro 150	1	0	0		A0JND0	DE000A0JND05	--, Kurs in Prozent	100	6,3 G	6,2G-6,3G	6,3	5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,477	1	1						A1XEYD	US90214J1016	2U Inc.	1	22,67 G	22,17G	22,67	19,61
US\$ 118,421	1	1						888346	US88554D2053	3 D Systems Corp.	1	10,15 G	10,716G	11,24	9,72
US\$ 575,6	1	1	2019 Q=1,44 Q=1,44 Q=1,44 Q=1,44	2020 Q=1,47	13.02.20			851745	US88579Y1010	3M Co.	1	149,5 G	(exD)-148,88G-8,88G- 8,86G-8,06G-8,16G-8,14G- 7,9G-7,68G	165,5	142,04
US\$ 30,937	1	4						A0DJ5H	US3168271043	51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	73 G	73G	74	71,5
US\$ 102,458	1	4						907912	US2829141009	8x8 Inc.	1	18,7 G	18,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,7G-8,7G- 8,7G-8,7G	18,9	16,1
DKK 10,06		1	2017 J=150	2018 J=150	03.04.19			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.142,5 G	1136,5G-7G-27,5G-7,5G- 34,5G	1.294	1.076
DKK 10,756		1	2017 J=150	2018 J=150	03.04.19			861929	DK0010244425	-"	1	1.066 G	1077G	1.077	1.004
Euro 3.132,905		1	2017 J=0,0578	2018 J=0,07	20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,84 G	1,833G-1,833G-1,833G- 1,843G-1,8295G-1,8295G- 1,8295G	1,85	1,62
Euro 110,58		1	2017 J=0,65	2018 J=0,75	23.04.19			A0MQ1F	NL0000852564	Aalberts N.V.	1	42,41 G	42,87G-2,87G-2,87G- 2,34G-2,63G	42,87	38,92
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	21,44 G	21,52G-1,52G-1,51G- 1,51G-1,16G	23	21
skr 268,183		1	2018 J=5,75	2019 J=6	27.04.20			886939	SE0000190126	AB Industrivärden, (Glob.)	1	24,12 G	24,06G-4,04G-3,98G- 4,02G	24,12	21,24
skr 1.652,008		1	2018 J=10	2019 J=13	09.04.20			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	16,42 G	16,465G-6,465G-6,465G- 6,295G-6,295G	16,56	14,04
sfrs 2.168,148	1	1	2018 J=0,8	2019 J=0,8	30.03.20			919730	CH0012221716	ABB Ltd.	1		(ausg)		
US\$ 1.768,456	1	1	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36	14.01.20			850103	US0028241000	Abbott Laboratories	1	81,72 G	81,27G-1,22G-1,11G- 1,11G-1,11G-1,11G-1,19G- 1,64G	83,1	75,1
US\$ 1.478,821	1	1	2019 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2020 Q=1,18	14.01.20			A1J84E	US00287Y1091	AbbVie Inc.	1	89	89,2G	89,2	74,4
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 G	0,01-0,0088-0,0101	0,02	0,01
Euro 1.621,143		1						904239	ES0105200416	-"-, (Glob.)	1	0,01 G	0,01-T	0,01	
US\$ 62,748	1	2	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	05.12.19			903016	US0028962076	Abercrombie & Fitch Co.	1	15,44 G	15,538G-5,536G-5,488G- 5,488G-5,488G-5,482G- 5,482G-5,482G-5,784G- 5,688G	16,6	14,33
US\$ 45,155	1	4						873886	US0036541003	Abiomed Inc.	1	155,55 G	154,35G-4,25G-3,3G-3,3G- 3,25G-3,25G-3,3G-3G- 0,15G	177,9	146
Euro 12,152		1						A14UQC	FR0012333284	Abivax S.A.	1	20,2 G	19,48G	21,9	19,48
Euro 470,94	1	1	2018 I=0,65 S=0,8	2019 I=0,6	09.08.19			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	15,89 G	15,875G-5,875G-5,875G- 5,275G-5,52-5,41G	16,98	15,28
kann.\$ 17,776	1	4						A2PQLB	CA00401G1090	Academy Metals Inc.	1	0,12 G	0,106G-0,106G-0,106G- 0,106G-0,106-0,106G- 0,106G	0,14	0,07
US\$ 154,025	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	39,91 G	40,89G	40,89	35,77





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018											
US\$ 540,918	1	10	<b>2018</b>	<b>2019</b>	30.01.20			A2AR58	US00123Q1040	AGNC Investment Corp.	1	17,39 G	17,352G	17,68	16,5
kann.\$ 238,284	1	1	<b>2018</b> Q=0,11 Q=0,11 Q=0,11 Q=0,125	<b>2019</b> Q=0,125 Q=0,125 Q=0,175	26.11.19			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	54,03 G	54,73G-4,63G-4,68G-4,68G-4,74G-4,74G-4,75G-4,83G-4,45G	56,6	51,04
kann.\$ 482,923	1	1			10.07.19			A2N9KA	CA00851F1062	AgraFlora Organics International Inc.	1	0,05	0,052G	0,06	0,05
Euro 62,489	1	3		<b>2018</b> J=1				A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	19,42	20,3G	20,3	18,82
H\$ 12.088,894	1	12	<b>2017</b> I=0,292 S=0,943	<b>2018</b> I=0,333	09.09.19			A1C7F3	HK0000069689	AIA Group Ltd	1	9,46 G	9,445G-9,427G-9,409G-9,409G-9,437G	10,03	8,88
Euro 2.714,381	1 zu je Euro 0,625	1	<b>2017</b> J=0,12	<b>2018</b> J=0,17	21.03.19			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,38 G	2,366G-2,366G-2,366G-2,316G-2,382	3,25	2,32
US\$ 63,3	1	1						A14X6J	US00900T1079	Aimmune Therapeutics Inc.	1	27,17 G	26,17G	27,57	25,2
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	G	0,0046G-0,005G-0,005G	0,01	
CNY 4.562,684	1 zu je CNY 1	1	<b>2017</b> J=0,115	<b>2018</b> J=0,1033	03.06.19			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,79 G	0,7846G	0,8	0,73
Euro 428,634	1	1						855111	FR0000031122	Air France-KLM S.A.	1	9,22 G	9,43G-9,432G-9,488G-9,488G-9,488G-9,522G	10,15	8,26
US\$ 220,678	1 zu je US\$ 1	10	<b>2018</b> Q=1,1 Q=1,16 Q=1,16 Q=1,16	<b>2019</b> Q=1,16 Q=1,34	31.03.20			854912	US0091581068	Air Products & Chemicals Inc.	1	230 G	230G-0G-0G-0G-0G-0G-0G-0G-2G-2G	232	198
US\$ 59,372	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	20 G	20G	20	19,3
Euro 783,275	1 zu je Euro 1	1	<b>2017</b> J=1,5	<b>2018</b> J=1,65	15.04.19		06.05	938914	NL0000235190	Airbus SE	1	138,18 G	132-2-1,5-29,6G-37,4-5,22-4,92-4,9	139,1	129,6
Yen 549,163	1	4	<b>2018</b> I=16 S=16	<b>2019</b> I=16 S=16	30.03.20			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	16,3 G	16,3G-6,3G-6,3G-6,3G-6,3G	16,4	14,4
US\$ 316,913	1	1						890363	US0015471081	AK Steel Holding Corp.	1	2,75 G	2,7265G-2,7245G-2,7245G-2,716G-2,716G-2,715G-2,716G-2,716G-2,772G-2,8035G	2,9	2,44
US\$ 161,601	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	90,71 G	88,77G-8,76G-8,48G-8,46G-8,46G-8,47G-92,11G	92,11	76,26
nkr 274	1	1	<b>2017</b> J=0	<b>2018</b> J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,87 G	0,861G-0,861G-0,896G-0,898G	1,01	0,83
US\$ 118,943	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	8,2 G	7,95G	8,2	6,55
Euro 227,751	1	1	<b>2018</b> I=0,45 S=1,43	<b>2019</b> I=0,41 S=1,49	27.04.20			A2PB32	NL0013267909	Akzo Nobel N.V.	1	90,65 G	89,95G-9,95G-9,95G-8,9G-8,55G	91,5	85,3
kann.\$ 64,903	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	4,24 G	4,24G-4,24G-4,26G-4,26G-4,26G	4,84	3,74
kann.\$ 294,683	1	1						A1JFG6	CA0106791084	-	1	4,24 G	4,248G	4,25	3,92



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
sfrs 12,849	1 zu je sfrs 1	1		<b>2016</b> J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 224,304		4		<b>2017</b> J=0,35	15.07.19			A0F7BK	FR0010220475	Alstom S.A.	1	47,82 G	47,95G-7,95G-7,95G- 8,71G-9,2G	49,2	41,52
kann.\$ 275,577	1	1		<b>2019</b> <b>2020</b>	24.02.20			A1C08S	CA0213611001	AltaGas Ltd.	1	14,79 G	14,61G-4,61G-4,784G- 4,784G-4,784G-4,784G- 4,784G-4,968G-5,144G	15,14	12,92
A\$ 892,37		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,01 G	0,0075G-0,0075G- 0,0075G-0,008G-0,008G	0,01	0,01
US\$ 51,82	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	129,95 G	131,95G	131,95	122,45
Euro 1.038,015	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	6,66 G	6,612G-6,632G-6,522G- 6,488G	6,74	5,7
Euro 205,132		1		<b>2017</b> J=0,3	24.06.19			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	5,59 G	5,55G-5,55G-5,485G- 5,485G	6,24	5,49
US\$ 1.868,127	1	1		<b>2018</b> Q=0,7 Q=0,7 Q=0,8 Q=0,8	24.12.19	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	41,79 G	41,635G-1,635G-1,455G- 1,385G-1,855G-2,21G	46,32	41,39
A\$ 2.879,844		1		<b>2018</b> I=0,086 S=0,141	28.08.19			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,32 G	1,32G-1,33G-1,32G-1,33G- 1,33G	1,44	1,26
A\$ 16,638	1	1		<b>2018</b> I=0,344 S=0,564	30.08.19			164287	US0222051080	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	5,05 G	5,1G-5,1G-5,1G-5,1G- 5,1G-5,2G	5,6	4,82
Euro 431,268		1		<b>2018</b> I=0,51 S=0,665	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	73,9 G	73,92G-3,92G-2,16G- 2,16G-2,36G	78,5	70,8
Euro 35,264	1	1		<b>2017</b> J=1,2	15.04.19			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	28,2 G	28,2G-8,2G-8,2G-8G-8G- 8G	30,8	27,9
£ 358,907	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	16,1 G	16,2G	17	16
US\$ 495,797	1	1						906866	US0231351067	Amazon.com Inc.	1	1.990 G	1974,2G-4,2G-64,2G-6- 7G-7G-3,4G-3,4G-3,4G- 3,4G-94,2-1G	1.996	1.641,4
DKK 217,53		10		<b>2017</b> J=0,4	18.12.19			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	21	21,2G-1,2G-1,18G	21,2	14,34
US\$ 52,08	1	10		<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	29.11.19			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	6,25 G	6,15G	6,3	5,75
US\$ 246,03	1	1		<b>2018</b> Q=0,4575 Q=0,4575 Q=0,4575 Q=0,475	10.12.19			911535	US0236081024	Ameren Corp.	1	76,5 G	77G-7G-7G-6,5G-6,5G- 6,5G-6,5G-7G-8,5G	78,5	67
MXN 318,334	1	1		<b>2018</b> I=0,1574 S=0,1896	07.11.19			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,1 G	16,1G-6,1G-6,1G-6,1G- 6,1G-6,2G-6,2G	16,2	13,7

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1											
US\$ 438,058	1	1		2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	27,33 G	27,52G-7,5G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,765G-7,765G	27,77	23,32
US\$ 493,952	1 zu je US\$ 6,5	1		2020 Q=0,67 Q=0,67 Q=0,67 Q=0,7	07.02.20			850222	US0255371017	American Electric Power Co. Inc.	1	93,76 G	93,08G-3,05G-2,74G-2,73G-2,73G-3,59G-4,91G-4,91G	94,91	81,94
US\$ 818,271	1	1		2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39 Q=0,39	02.01.20			850226	US0258161092	American Express Co.	1	121,64 G	121,82G-1,78G-1,34G-1,34G-1,34G-1,34G-3,34G-3,34G-3,94G-3,94G	123,94	109
US\$ 869,952	1 zu je US\$ 2,5	1		2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,32	11.12.19			A0X88Z	US0268747849	American International Group Inc.	1	50,07	49,56G-9,52G-9,26G-9,26G-9,27G-9,27G-9,27G-51,38G-48,445G-8,445G	51,38	44,75
US\$ 36,839	1 zu je US\$ 2,5	1		2019 Q=0,275 Q=0,275 Q=0,305 Q=0,305	13.02.20			881720	US0298991011	American States Water Co.	1	83 G	(exD)-83G	83	79,5
US\$ 442,94	1	1		2018 Q=0,75 Q=0,77 Q=0,79 Q=0,84	26.12.19			A1JRLA	US03027X1000	American Tower Corp.	1	231,35 G	232,7G-2,65G-1,9G-1,9G-1,9G-1,85G-6,1G	236,1	197,64
US\$ 180,776	1	1		2019 Q=0,455 Q=0,5 Q=0,5 Q=0,5	06.02.20			A0NJ38	US0304201033	American Water Works Co. Inc.	1	124,26 G	124,54G-4,48G-3,92G-3,92G-3,94G-4,86G-6,04G	126,04	105,64
kann.\$ 82,488	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	2,54 G	2,594G-2,594G-2,594G-2,598G-2,64G-2,69G-2,69G	2,84	2,41
US\$ 126,696	1	1		2019 Q=0,9 Q=0,97 Q=0,97 Q=0,97	13.02.20			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	163 G	(exD)-161G-1G-1G-1G-1G-2G-2G-3G-3G	163	147
US\$ 205,892	1	10		2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	13.02.20			766149	US03073E1055	AmerisourceBergen Corp.	1	86 G	(exD)-86,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G	87	74
US\$ 228,593	1	1		2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14	05.12.19			908668	US0311001004	AMETEK Inc.	1	91,52 G	92,71G	92,71	87,68
kann.\$ 55,11 Euro 31,367	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,07 G	1,07G	1,09	0,94
		1		2018 I=0,2 S=0,3	05.08.19			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	23,44 G	23,66G	23,66	20,28
US\$ 594,184	1	4		2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45	13.02.20			867900	US0311621009	Amgen Inc.	1	208,4 G	(exD)-205,65G-5,65G-5,65G-5,65G-4,9G-4,9G-4,9G-6,95G	216,4	192,5
US\$ 239,783	1	1						911648	US0316521006	Amkor Technology Inc.	1	12 G	11,8G-1,8G-1,8G-1,8G-1,7G-1,7G-1,7G-1,6G	12,7	10



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 3.436,599		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	1,11 G	1,1G-1,1G-1,1G-1,11G	1,18	1,04
kann.\$ 37,139	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,22 G	0,218G	0,24	0,21
US\$ 296,492	1	1	2019 Q=0,23 Q=0,23 Q=0,25 Q=0,25	2020 Q=0,25	16.03.20			882749	US0320951017	Amphenol Corp.	1	94,5 G	94G-4G-4G-3,5G-3,5G- 3,5G-4,5G-5,5G	98,5	89,5
Euro 226,389		1	2017 J=0,11	2018 J=0,14	20.05.19	012		A0JMJX	IT0004056880	Amplifon S.p.A.	1	28,32 G	28,32G-8,76	28,76	26,04
Euro 84,42	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams AG	1	42,35 G	41,5G	45,4	36,68
US\$ 14,391	1	10						914333	US0323325045	Amtech Systems Inc.	1	4,9 G	4,78G-4,78G-4,78G-4,78G- 4,78G-4,78G-4,96G-5,1G	7,15	4,6
Euro 202,163		1	2018 J=2,9	2019 J=3,1	20.05.20			A143DP	FR0004125920	Amundi S.A.	1	77,55 G	76,7G-6,7G-6,7G-6,75G- 6,75G-6,85G	77,55	68,1
US\$ 105,503	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	3,24 G	3,4385G	3,44	2,81
Yen 348,498		4	2018 J=75	2019 J=75	30.03.20			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	28,2 G	28,2G-8,2G-8,2G-8,2G- 8,2G-8,4G	29,4	27,4
US\$ 368,302	1	11	2018 Q=0,48 Q=0,54 Q=0,54 Q=0,54	2019 Q=0,54	05.12.19			862485	US0326541051	Analog Devices Inc.	1	107,04 G	107,88G-7,88G-7,88G- 7,74G-7,74G-7,74G-7,72G- 7,74G-7,74G-8,34G-8,8G	109,54	99,2
US\$ 27,133	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	14,35 G	14,975G	14,98	13
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19			632305	AT0000730007	Andritz AG	1	36,58 G	36,96G-6,96G-5,86G- 5,76G	38,94	35,34
US\$ 81,23	1	10						A2H48X	US00183L1026	Angi Homeservices Inc.	1	7,75 G	7,8G	7,8	7,1
ZAR 269,682	1	1	2018 I=3,74 S=7,51	2019 I=11	06.08.19			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	75,55	75,3G	75,55	69,8
ZAR 1.620	1	1	2018 I=0,0433 S=0,0868	2019 I=0,1188	07.08.19			A2AKNF	US03486T2024	-" ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y.	1	12,3 G	12,6G-2,6G-2,8G-2,9G	14,3	11,5
US\$ 1.366,941	1	1	2018 I=0,49 S=0,51	2019 I=0,62	15.08.19			A0MUKL	GB00B1XZS820	Anglo American PLC	1	25,62 G	25,38G-5,375G-5,325G- 5,325G-5,68G	26,27	23,47
ZAR 415,301		1	2017 J=0,7	2018 J=0,95	19.03.19			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	17,38 G	17,58G-8,02G-7,8G	20,98	16,74
ZAR 163,268	1 zu je ZAR 0,5	1	2017 J=0,058	2018 J=0,067	21.03.19			915102	US0351282068	-" ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	17,3 G	17,4G-7,4G-7,9G-8G-8G- 8G-8G-8G-7,8G-7,8G	21,2	16,8
ZAR 89,208	1	1	2017 J=0,14	2018 J=0,19	21.03.19			932018	AU000000AGG7	-"	1	3,48 G	3,5G-3,5G-3,52G-3,52G	4,32	3,42
Euro 99,837	1	1	2018 I=0,9087 S=1,1217	2019 S=0,8855	19.11.19			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	67 G	67,5G	69	67
Euro 1.693,242		1	2018 I=0,8 S=1	2019 I=0,8	19.11.19			A2ASUV	BE0974293251	-"	1	67,76 G	67,74G-7,74G-6,76G	74,38	66,76
Euro 380,037		1	2017 J=0,19	2018 J=0,165	20.05.19	005		A110YL	IT0004998065	Anima Holding S.p.A.	1	4,44 G	4,416G-4,416G-4,416G- 4,326G	4,61	4,17

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,1351 Q=0,0867 Q=0,3 Q=0,3											
US\$ 1.430,106	1	7			30.12.19			909823	US0357104092	Annaly Capital Management Inc.	1	9,07 G	9,135G	9,14	8,97
US\$ 84,19	1	1			09.09.19			901492	US03662Q1058	ANSYS Inc.	1	263,8 G	266,9G	266,9	248,4
H\$ 2.701,947	1	1				2018 I=0,5 S=0,28	2019 I=0,31	A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	8,15 G	8,106G	8,15	7,61
US\$ 163,226	1	1			13.03.20			903128	US0366421065	Antares Pharma Inc.	1	3,31 G	3,321G	3,44	3,23
US\$ 253,564	1	1				2019 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2020 Q=0,95	A12FMV	US0367521038	Anthem Inc.	1	254,7 G	268,3G-8,3G-8,15G-7,4G- 7,4G-7,4G-7,4G-7,4G- 75,3G-5,3G	275,8	237,5
£ 985,857	1	1			05.09.19			867578	GB0000456144	Antofagasta PLC	1	10,52 G	10,415G-0,41G-0,4G- 0,395G	11,73	9,72
US\$ 232,046	1	1			31.01.20			A1JWHG	GB00B5BT0K07	AON PLC	1	208 G	208G-8G-8G-10G	210	182
Yen 118,289		4			30.03.20			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	25,6 G	25,6G-5,6G-5,6G-5,6G	25,6	23,4
A\$ 1.179,894		7			30.12.19			577578	AU000000APA1	APA Group, (Glob.)	1	6,9 G	6,95G-6,95G-6,95G-6,95G	7,1	6,7
US\$ 376,036	1 zu je US\$ 0,625	1			21.04.20			857530	US0374111054	Apache Corp.	1	25,91 G	25,905G-5,905G-5,905G- 5,92G-5,78G-5,47G-5,47G	30,11	22,29
US\$ 148,885	1	1			13.02.20			A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	49,35 G	(exD)-48,875G-8,83G- 8,69G-8,69G-8,675G- 8,69G-9,56G-9,755G	49,76	44,68
Euro 78,05	1	1			12.11.20			A1H5UL	LU0569974404	Aperam S.A.	1	32,42 G	31,8G-1,8G-1,39G-1,78G	32,42	25,78
US\$ 77,46	1							A2JKUF	US03755L1044	Apergy Corp.	1	25 G	24,2G-4,2G-4,2G-4,2G	30,8	23,2
kann.\$ 251,039	1	6						A12HMO	CA03765K1049	Aphria Inc.	1	3,91 G	3,7675G-3,787G-3,787G- 3,7875G-3,7875G- 3,7875G-3,813G-3,8985- 3,8285G	5,17	3,75

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 153,537	1	1	<b>2018</b> Q=0,4183 Q=0,0417 Q=0,4183 Q=0,0417 Q=0,4183 Q=0,0417 Q=0,3478 Q=0,1122	<b>2019</b> Q=0,3478 Q=0,1122 Q=0,3478 Q=0,1122 Q=0,3478 Q=0,1122 Q=0,46	30.12.19			A0YA4B US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	16,88 G	16,782G	16,98	16,78	
US\$ 222,462	1	1	<b>2018</b> J=0,5	<b>2019</b> J=0,89	10.02.20			A2PRK2 US03768E1055	Apollo Global Management Inc.	1	42,2 G	41,6G	43,6	41,6	
US\$ 34,211	1	10						A2DR9Y US03782L1017	Appian Corp.	1	48,97 G	50,16G	50,16	45,28	
US\$ 4.443,265	1	10	<b>2018</b> Q=0,73 Q=0,73 Q=0,77 Q=0,77	<b>2019</b> Q=0,77 Q=0,77	07.02.20			865985 US0378331005	Apple Inc.	1	293,85 G	298,05G-8,05G-7,85G- 7,85G-6,1G-6,1G-6,1G- 6,05G-8,3-9,95G	299,95	260,4	
US\$ 923,754	1	11	<b>2018</b> Q=0,2 Q=0,21 Q=0,21 Q=0,21	<b>2019</b> Q=0,21	18.02.20			865177 US0382221051	Applied Materials Inc.	1	59,26 G	60,49G-0,49G-0,49G- 0,99G-1,08G-1,08G-1,13G- 1,41G	61,41	52,9	
US\$ 63,927	1	1	<b>2019</b> Q=0,34 Q=0,36 Q=0,36 Q=0,36	<b>2020</b> Q=0,36	28.01.20			886413 US0383361039	AptarGroup Inc.	1	105,6 G	104,05G	106,75	103,8	
A\$ 1.054,894		7						787896 AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,04 G	0,045G-0,045G-0,045G- 0,045G	0,05	0,04	
US\$ 11,313		1						A2N7N2 US03890D1081	Aravive Inc.	1	8,95 G	8,4G	9,25	8,4	
kann.\$ 354,154	1	1	<b>2019</b>	<b>2020</b>	30.01.20			A1H5K1 CA00208D4084	ARC Resources Ltd.	1	4,72 G	4,7G-4,7G-4,7G-4,7G- 4,7G-4,84G-4,94G	5,65	4,52	
US\$ 1.021,904		1	<b>2017</b> J=0,1	<b>2018</b> J=0,2	16.05.19			A2DRTZ LU1598757687	ArcelorMittal S.A.	1	16,61 G	16,264G-6,264G-6,264G- 6,262G-6,262G-6,044G- 6,25G	16,68	13,24	
US\$ 556,686	1	7	<b>2018</b> Q=0,335 Q=0,335 Q=0,35 Q=0,35	<b>2019</b> Q=0,35 Q=0,35 Q=0,36	12.02.20			854161 US0394831020	Archer Daniels Midland Company	1	42,06 G	41,76G-1,76G-1,56G- 1,43G-1,43G-1,515G- 1,515G-1,515G-1,775G	42,13	39	
US\$ 432,941	1 zu je US\$ 1	1	<b>2019</b> Q=0,06 Q=0,02 Q=0,02 Q=0,02	<b>2020</b> Q=0,02	06.02.20			A2ATUW US03965L1008	Arconic Inc.	1	29,37 G	29,905G-9,895G-9,79G- 9,79G-9,785G-9,785G- 9,79G-30,605G	30,61	25,68	
A\$ 117,3		7						A2DHES AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,3 G	0,3G	0,32	0,28	
US\$ 88,807	1	1						A116X0 US0396971071	Ardelyx Inc.	1	6,75 G	7,2G	7,2	6,25	
£ 293,75	1	4						A2JR3A GB00BZ15CS02	Argo Blockchain PLC	1	0,07 G	0,0708G-0,0708G- 0,0686G-0,0678G	0,07	0,05	
kann.\$ 178,409	1	1						A1C70D CA04016A1012	Argonaut Gold Inc.	1	1,09 G	1,067G-1,067G-1,066G- 1,067G-1,068G-1,068G- 1,059G-1,049G-1,049G	1,52	1,04	
US\$ 76,399	1	1						A11099 US0404131064	Arista Networks Inc.	1	210,55 G	212,55G	212,55	200,6	

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=2,3											
Euro 76,624		1			27.05.19			A0JLZ0	FR0010313833	Arkema S.A.	1	88,34 G	86,66G-6,7G-6,14G-6,2G-6,2G	95,4	82,7
US\$ 75,708	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,2 G	3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,2G-3,16G	4,3	3,14
US\$ 58,89	1	1	2019	2020	13.02.20			A14VN9	US0423155078	Armour Residential REIT Inc.	1	18,5 G	(exD)-18,2G	18,5	17,3
Euro 261,458		1	2016 J=0	2017 J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,83 G	1,824G-1,824G-1,824G-1,816G	2,06	1,77
Euro 1.223,574	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	8,53 G	8,552G-8,552G	8,75	7,84
US\$ 81,449	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	72 G	72,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G	76,5	68,5
£ 176,858	1	1	2018 I=0,04 S=0,087	2019 I=0,044	05.09.19			A1W6R9	GB00BDGTXM47	Arrow Global Group PLC	1	3,24 G	3,35G	3,35	3,11
US\$ 95,708	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	37,81 G	38,46G	42,37	36,49
sfrs 993,106		8						A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 483,586		1	2018 I=45 S=54	2019 I=52 S=48	27.12.19			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	42,4 G	41,8G-1,8G-1,6G-1,6G	43,4	38,8
Yen 1.402,616		4	2018 I=17 S=17	2019 I=18 S=16	30.03.20			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	8,7 G	8,7G-8,7G-8,7G-8,95G-8,8G-8,8G	10,4	8,6
- 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	2,08 G	2,14G-2,14G-2,14G-2,16G	2,16	1,94
US\$ 1.106,336	1	4						A2JRKN	KYG0520K1094	Ascletris Pharma Inc.	1	0,44 G	0,515-0,478G-0,478G-0,478G	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	6,69 G	6,59G-6,59G-6,655G-6,755G	6,77	5,83
£ 451,75	1	5	2018 I=0,065 S=0,335	2019 I=0,0715	16.01.20			894565	GB0000536739	Ashtead Group PLC	1	31,7 G	31,73G-1,72G-1,81G-1,81G-2,64	32,64	27,4
Euro 51,297		1	2018 J=1	2019 J=1	05.11.19			868730	NL0000334118	ASM International N.V.	1	121 G	120,9G	121	110,4
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	286,4 G	290,7G-0,7G-0,9G-89,35-6,65G-90,25G-0,25G-0,25G	290,9	252,6
Euro 421,143	1	1	2018 J=2,3436	2019 I=1,1697	04.11.19			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	288 G	290G-0G-0G-88G-4G-4G-4G-4G-8G-90G	290	252
£ 83,959	1	4						912703	GB0030927254	ASOS PLC	1	42 G	41,9G	42	39,08
US\$ 68,208	1	7						893189	US0453271035	Aspen Technology Inc.	1	117 G	116G	118	107
Euro 141		1	2018 I=0,65 S=1,09	2019 I=0,7	02.09.19			A2AKBT	NL0011872643	ASR Nederland N.V.	1	35,5 G	36,02G	36,02	33,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 1.055,05		1	2018 J=3,5	2019 J=3,85	30.04.20			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	22,56 G	22,51G-2,51G-2,5G-2,59G- 2,59G-2,85G	22,85	20,68
Euro 1.569,773		1	2018 J=0,9	2019 J=0,9	18.05.20	029		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	18,6 G	18,505G-8,505G-8,505G- 8,39G-8,5G-8,5G-8,5G	18,6	17,55
£ 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	31,49 G	31,7G-1,69G-1,47G-1,47G- 1,36G	32,25	29,54
US\$ 60,636	1	1	2019 Q=0,6 Q=0,6 Q=0,6 Q=0,63	2020 Q=0,63	21.02.20			A0BLRP	US04621X1081	Assurant Inc.	1	126 G	124G-4G-3G-3G-3G-3G- 5G-5G-8G	128	113
Yen 1.979,823		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	16,13 G	15,98G-5,97G-5,95G- 5,94G-5,94G-5,94G	16,51	14,91
£ 228,003	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	5,47 G	5,48G-5,48G-5,478G- 5,316G-5,296G	6,39	4,77
US\$ 1.312,187	1	1	2018 I=0,684 I=1,468	2019 I=0,719 I=0	27.02.20			886455	GB0009895292	AstraZeneca PLC	1	90,94 G	90,78G-0,76G-0,19G	92,57	87,58
Euro 38,85		4	2017 J=0,36	2018 J=0,6	23.07.19	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	18,86 G	18,92G-8,8G-8,27G-8,48G- 8,48G	23,3	17,5
US\$ 7.305	1 zu je US\$ 1	1	2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2020 Q=0,52	09.01.20			A0HL9Z	US00206R1023	AT & T Inc.	1	34,97 G	34,77G-4,75G-4,715G- 4,725G-4,725G-5G-5,27G	35,45	33,3
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	22,5 G	22,45G-2,45G-2,45G- 2,43G-2,5G-2,5G	23,07	19,8
skr 390,219		1	2019 J=3,5	2020 I=3,5	23.10.20			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	31,3 G	31,3G-1,3G-1,14G-1,29G	32,76	27,92
skr 839,394		1	2019 J=3,5	2020 I=3,5	23.10.20			A2JLJU	SE0011166610	-, (Glob.)	1	35,94 G	35,9G-5,89G-5,58G-5,62G	37,3	31,96
US\$ 121,922	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	136,05 G	137,8G	137,8	131,2
Euro 109,195		1	2017 J=1,7	2018 J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	80,84 G	80,32G-0,34G-0,34G- 79,98G-80,42G	81,04	72,24
Euro 377,933		1						A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,41 G	3,4G-3,4G-3,4G-3,4G- 3,41G-3,425G	3,62	3,37
kann.\$ 32,856	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	2,2 G	2,378G	2,38	2,12
kann.\$ 91,391	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	17,48 G	17,282G	17,88	17,28
A\$ 1.952,966		7	2018 I=0,0798 I=0,0342 S=0,0372 S=0,0868	2019 I=0,0959 I=0,0411	24.02.20			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	3,32 G	3,36G-3,36G-3,36G-3,38G	3,44	3,16
kann.\$ 1.017,439	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	1,4	1,3268G-1,3268G- 1,3398G-1,2988G- 1,3038G-1,3214-1,31- 1,4022G-1,3812-1,3484G 8,805G	2,07	1,3
nkr 202,717	1 zu je nkr 0,5	1	2017 J=2,8	2018 J=3,5	27.05.19			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	8,99 G	8,805G	8,99	8,61
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	16,22 G	16,182G-6,182G-6,206G- 6,166G-6,166G-6,228G	16,23	15,03
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,76 G	0,77G-0,775G-0,775G- 0,775G-0,775G	0,79	0,66
A\$ 3.444,742		7						A0BLDP	AU000000AUZ8	Australian Mines Ltd., (Glob.)	1	0,01 G	0,0082G	0,01	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
A\$ 280,708		7	2017 J=0,015	2018 J=0,02			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,29 G	0,278G-0,278G-0,28G-0,28G	0,32	0,28
US\$ 219,588	1	1					869964	US0527691069	Autodesk Inc.	1	188,88 G	188,96G-8,96G-8,8G-8,16G-8,32G-8,34G-9,48G	189,82	161,54
Euro 254,4		1	2017 J=0,19	2018 J=0,2		24.06.19	016	908497	IT0001137345	1	9,11 G	9,125G-9,12G-9,035G-9,095G-9,095G	9,78	8,72
US\$ 87,234	1	1	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2020 Q=0,62		19.02.20		906892	US0528001094	1	71 G	71,5G-1,5G-0G-0G-0G-1G-1G-2G	76,5	67
US\$ 432,698	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		12.03.20		850347	US0530151036	1	162,64 G	162,36G-2,24G-1,68G-1,68G-1,7G	164,44	148,5
US\$ 89,212	1	1						880953	US05329W1027	1	43,8 G	42,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,2G-4G	44	38,4
US\$ 23,593	1	9						881531	US0533321024	1	965,8 G	970G-69,4G-9,4G-6,4G-6,4G-6,4G-75,8G-5,8G-83,2G	1.063	947
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	1	0,38 G	0,3896-0,3798G-0,3808G-0,3808G-0,3798G-0,3798G-0,3802G-0,3766G	0,51	0,37
US\$ 139,662	1	1	2019 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608	2020 Q=1,59		30.03.20		914867	US0534841012	1	202 G	202G-2G-2G-2G-2G-4G-4G-6G	206	180
US\$ 571,735	1	1						A2PJN6	US05352A1007	1	16 G	16G-6G-6G-6G-6G-6,3G	17,3	15,4
£ 1.008,334	1	4	2017 J=0,086	2018 I=0,044		12.09.19		A2JLZU	GB00BDD85M81	1	5,43 G	5,34G	5,49	5,34
US\$ 99,517	1	10						A2JAF9	US05351X1019	1	11,9 G	12,1G-2,1G-2,1G-2,1G	12,9	10,8
A\$ 1.577,457	1	7						A2PLEV	AU0000047441	1	G	0,0005G		
US\$ 160,819	1	1						A0YH9L	US0535881090	1	0,5 G	0,515G	0,52	0,44
US\$ 83,503	1	1	2019 Q=0,52 Q=0,58 Q=0,58 Q=0,58	2020 Q=0,58		03.03.20		850354	US0536111091	1	125 G	127G-7G-6G-6G-6G-6G-6G-6G	127	112
kann.\$ 76,027	1	1						862191	CA0539061030	1	0,46 G	0,464G-0,464	0,49	0,45
US\$ 66,71	1	1	2019 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875	2020 Q=0,405		20.02.20		856142	US05379B1070	1	46,4 G	46,2G-6,2G-6,2G-6,2G-6,2G-6,8G-7,2G	47,2	41,2
A\$ 2.117,474		7						A0Q40S	AU000000AVH4	1	0,49 G	0,476G	0,49	0,4
£ 3.921,729	1	1	2018 I=0,0925 S=0,2075	2019 I=0,095 S=0		23.04.20		854013	GB0002162385	1	4,91 G	4,937G-4,935G-4,849G-4,849G-4,906G	5,08	4,71
Euro 2.414,929		1	2017 J=1,26	2018 J=1,34		02.05.19		855705	FR0000120628	1	25,33	25,17G-5,17G-5,17G-4,96G-5,095G-5,095G	25,51	23,9
US\$ 59,341	1	1						A2DPZU	US05464C1018	1	78,44 G	78,84G	78,84	68,3
US\$ 22,781	1	1						A2PJ4V	BMG0750W2037	1	3,8 G	3,84G	4,02	3,46
US\$ 34,509	1	1						A2AA7B	US05464T1043	1	82 G	82G-2G-2G-0,5G	93,5	75,5
Euro 143,255		1	2017 J=1	2018 J=1,2		20.05.19	013	A0B6Q3	IT0003261697	1	23,84 G	23,77G-3,77G-3,84G	24,2	20,32

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,465 Q=0,475 Q=0,475 Q=0,475											
US\$ 64,045	1	10			30.12.19			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	12,75 G	12,565G	14,42	12,57
kann.\$1.013,54	1	1			26.11.19			A0M889	CA11777Q2099	B2Gold Corp.	1	3,83 G	3,824G	3,94	3,77
£ 505,597	1 zu je £ 0,6	4			05.12.19			877431	GB0009697037	Babcock International Group PLC	1	6,33 G	6,336G-6,336G-6,336G- 6,486G	7,55	6,33
£ 222,982	1	7						A2APJJ	GB00BD20C246	Bacanora Lithium PLC	1	0,4 G	0,399G	0,44	0,36
£ 3.205,973	1	1			17.10.19			866131	GB0002634946	BAE Systems PLC	1	7,79 G	7,784G-7,78G-7,878G- 7,908G	7,91	6,58
CNY 2.520,691	1 zu je CNY 1	1			20.06.19			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,47 G	0,4696G	0,47	0,44
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	124,4 G	125G-4,2G-4,2G-3,4G- 3,2G-3,2G-3,4G-3,4G-4,8G	132,4	110
US\$ 649,869	1	1			31.01.20			A2DUAY	US05722G1004	Baker Hughes Co.	1	20,14 G	20,08G	20,25	19,11
DKK 59,143	1	1			08.04.19			A1CVJD	FO000000179	Bakkafrost P/F, (Glob.)	1	66,7 G	66,35G	67,3	63,1
£ 689,74	1 zu je £ 0,5	1			21.05.20			855539	GB0000961622	Balfour Beatty PLC	1	3,28 G	3,27G-3,27G-3,27G- 3,256G-3,316G-3,316G	3,32	2,93
US\$ 329,196	1	1			28.02.20			860408	US0584981064	Ball Corp.	1	69,52 G	69,77G-9,7G-9,7G-9,51G- 9,48G-9,5G-9,95G-71,13G	71,26	56,08
kann.\$ 232,629	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	10,35	10,44-0,37-0,265G-0,24G- 0,175-0,195-0,14G-0,11G- 0,11G-0,135G-0,245-0,33G (ausg)	11,99	6,5
sfrs 48,8	1	1			02.05.19			853020	CH0012410517	Bâoise Holding AG	1				
Euro 755.265,813		1						A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,744		1			18.11.19	008		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	8,36 G	8,36G-8,36G-8,275G- 8,275G	9,04	8,07
Euro 453,386		1			20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	2,3 G	2,286G-2,286G-2,298G- 2,366G	2,37	1,88
Euro 6.667,887		1			07.04.20			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	5,31 G	5,302G-5,304G-5,304G- 5,218G-5,274G	5,31	4,49
Euro 278,452	1	1			11.10.19			876152	US05946K1016	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,25 G	5,2G-5,2G-5,2G-5,1G-5,2G	5,25	4,46
Euro 15.113,99		1			07.06.19			A2ATK9	PTBPC0AM0015	Banco Comercial Portugu�es S.A., (Glob.)	1	0,19 G	0,1862G-0,1862G- 0,1862G-0,1893G-0,1908G	0,21	0,18
Euro 5.626,964		1			20.12.19			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,86 G	0,8426G-0,8426G- 0,8436G-0,8456G-0,8502G	1,07	0,81
ARS 19,662	1 zu je ARS 1	1			10.05.19			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29,17 G	29,77G	30,17	29,17





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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 1.752,669	1	1	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,04 Q=0,04 Q=0,05	28.11.19			870450	CA0679011084	Barrick Gold Corp.	1	16,95 G	17,012G-7,012G-7,012G- 7,05G-7,086G-7,086G- 7,15-7,166G-7,426G- 7,426G	17,43	15,49
US\$ 351,009		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	26,26 G	26,015G-6,005G-5,775G- 5,775G-5,775G-5,775G- 5,75G-5,75G-5,445G	27,13	24,66
Euro 89,142	1	1		2017 J=0,583	15.05.18			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	41,74 G	42,36G	42,36	38,64
US\$ 510,556	1 zu je US\$ 1	1	2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19 Q=0,22 Q=0,22 Q=0,22	05.12.19			853815	US0718131099	Baxter International Inc.	1	83,75 G	83,09G-3,05G-3,05G- 2,94G-2,94G-2,96G-3,47G- 5,05G	85,05	74,12
sfrs 55,4	1	1	2018 J=3,05	2019 J=3,4	23.03.20			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
kann.\$ 900,082	1	1	2019 Q=0,7925 Q=0,7925 Q=0,7925 Q=0,7925	2020 Q=0,8325	13.03.20			A0J3LN	CA05534B7604	BCE Inc.	1	44,2 G	44,495G-4,495G-4,495G- 4,425G-4,425G-4,595- 4,41G-4,42G-4,465G- 4,61G	44,61	40,38
Euro 80,068		1		2018 J=1,67	30.04.19			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	40,25 G	40,6G	40,6	38,44
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	1,33 G	1,28G-1,28G-1,29G-1,3G	1,74	1,28
MXN 3.654,04	1	1	2017 J=0,508	2018 J=0,5473	08.05.19			A2DLRY	MX01CU010003	Beclé S.A.B. de C.V.	1	1,71 G	1,67G-1,67G-1,67G-1,68G	1,75	1,58
US\$ 271,173	1 zu je US\$ 1	10	2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,79 Q=0,79	09.03.20			857675	US0758871091	Becton, Dickinson & Co.	1	232,65 G	230,45G-0,8G-0,8G-0,3G- 0,2G-0,25G-2,85G-2,85G- 5G	263,8	225,7
US\$ 126,961	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	10,48 G	10,79G-0,79G-0,64G- 0,59G-0,59G-0,924G- 0,924G-0,894G-0,894G	15,28	10,29
kann.\$ 70,863	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,44	0,4G-0,42	0,44	0,34
Euro 34,067	1	1	2017 J=0,73	2018 J=1,32	20.06.19			A2H5Z1	LU1704650164	BEFESA S.A.	1	34,15 G	33,3G	38,4	33,3
Euro 28,446		1	2018 J=0,86	2019 I=2,59	28.11.19			922314	BE0003678894	Befimmo S.A.	1	55,8 G	55,9G-5,9G-5,9G-5,9G- 5,8G	56,4	52,4
US\$ 60,342		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	150,5 G	152G	152	134
H\$ 1.262,053	1	1	2018 I=0,32 S=0,73	2019 I=0,4	23.09.19			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	4,12 G	4,16G-4,14G-4,14G-4,14G	4,36	3,92
£ 123,194	1	8	2017 I=0,48 S=0,95	2018 I=0,504 S=1	28.11.19			869646	GB0000904986	Bellway PLC	1	49,09 G	49,16G-9,15G-9,17G	49,17	43,96
kann.\$ 54,821	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,27 G	0,258G-0,276	0,29	0,26
A\$ 492,841		7	2017 I=0,35 S=0,35	2018 I=0,35 S=0,35	02.09.19			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,4 G	6,3G-6,3G-6,3G-6,3G- 6,35G	6,4	5,95
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,04 G	0,041G-0,041G-0,041G- 0,042G	0,05	0,02
£ 125,885	1	4	2017 I=0,5675 S=0,333	2018 I=0,0712 I=0,2008	22.08.19			A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	62,56 G	63,16G-3,16G-4,12G- 4,12G-4,36G	64,36	55,7
US\$ 1.383,415	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	209,1 G	207,8G-7,8G-7G-6,85G- 6,85G-8,8G-9,3G	209,3	198,04

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 0,708	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	13	12.500 G	311000G-9500G-12000G 31	2.500	298.500
US\$ 80,997	1	1	<b>2018</b> Q=0,12	<b>2019</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	12.12.19			A2JDNZ	US08579X1019	Berry Petroleum Corp.	1	7,25 G	6,95G-6,95G-6,9G-7,1G	8,7	6
US\$ 263,573	1	1	<b>2018</b> Q=0,45 Q=0,45 Q=0,45 Q=0,45	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	16.12.19			873629	US0865161014	Best Buy Co. Inc.	1	82,9 G	82,71G-2,68G-2,68G- 2,41G-2,39G-2,41G-5- 3,8G-3,8G-3,61G	85	76,32
US\$ 61,522	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	109,1 G	104,88G-4,9G-4,92G- 4,92G-4,92G-5,44G-4G	119,8	65,84
US\$ 72,322	1	7	<b>2017</b> I=1,1 S=1,26	<b>2018</b> I=1,1 S=1,56	05.09.19			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	47,8 G	47,6G-7,4G-7,2G-7,2G- 7,4G-7,4G-7,6G-7,6G-7,8G	51	45,8
US\$ 2.945,851		7	<b>2017</b> I=0,55 S=0,63	<b>2018</b> I=0,55 S=0,78	05.09.19			850524	AU000000BHP4	-, (Glob.)	1	23,98 G	23,75G-3,68G-3,68G- 3,62G-3,905G-3,905G	25,51	23
US\$ 2.112,072	1 zu je US\$ 0,5	7	<b>2018</b> S=0,78	<b>2019</b> I=0	05.03.20			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	20,34 G	20,35G-0,345G-0,195G- 0,315G-0,315G-0,315G	21,69	19,45
US\$ 39,043	1	1	<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2019</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	13.12.19			869884	US0893021032	Big Lots Inc.	1	24,8 G	24,4G-4,4G-4,2G-4,2G- 4,2G-4,2G-4,4G	26,8	24
A\$ 1.317,198		7						A2PNUJ	AU0000052060	Big River Gold Ltd., (Glob.)	1	0,02 G	0,012G-0,012G-0,0125G	0,02	0,01
US\$ 226,543	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	23,8 G	24,4G	24,4	18,8
US\$ 154,059	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	2,62 G	2,62G	2,84	2,54
US\$ 180,442	1	1						789617	US09062X1037	Biogen Inc.	1	302,15 G	299,2G-9,2G-9,2G-9,25G- 9,25G-9,25G-311,05G	311,05	240,1
US\$ 19,003	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	12,7 G	12,9G	12,9	12,4
US\$ 179,625	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	80,77	81,2G-1,15G-1,15G-1,03G- 1,04G-1,06G-1,57G-1,71G	81,71	73,74
Euro 118,361		1	<b>2017</b> J=0,34 J=0,0023	<b>2018</b> J=0,35	04.06.19			A2DXZH	FR0013280286	bioMerieux	1	91,95 G	92,15G-2,15G-2,2G-1,15G	93,85	78,6
US\$ 34,274	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	0,97 G	0,925G	0,99	0,91
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,03 G	0,0285G-0,0285G- 0,0285G-0,0285G	0,04	0,03
US\$ 33,991	1	1						A1W3Q2	US0906721065	BioTelemetry Inc.	1	47,65 G	47,99G	48,57	46,16
kann.\$ 548,263	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	5,64 G	5,498G-5,503G-5,498- 5,485G-5,485G-5,485G- 5,485G-5,479G-5,506G	6,11	5,43
US\$ 154,371	1	1	<b>2019</b> Q=3,3 Q=3,3 Q=3,3 Q=3,3	<b>2020</b> Q=3,63	04.03.20			928193	US09247X1019	Blackrock Inc.	1	524,4 G	522,5G-4G-17,7G-7,6G- 7,6G-23G-4G	525	444,4
US\$ 134,289	1	1	<b>2018</b> Q=0,62 Q=0,62 Q=0,62 Q=0,62	<b>2019</b> Q=0,62 Q=0,62 Q=0,62 Q=0,62	30.12.19			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	35,49 G	36,3G	36,3	34,6
sfrs 42,7	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 66,598	1	9						A2H66R	CA09367W1077	Block One Capital Inc.	1	0,06 G	0,0579	0,06	0,01
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,05 G	0,041G-0,041G-0,043G	0,06	0,02
US\$ 75,594	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	9 G	6,75G	9	6,75
US\$ 48,943	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	20,6 G	20,8G-0,8G-0,8G-0,8G	23,4	20,2

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 81,823	1	4						A2AF88	GB00BYQ0HV16	Blue Prism Group PLC	1	20,34 G	19,99G	21,3	19,68
US\$ 49,202	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	56,5 G	58G	58,5	55
A\$ 507,251		7	2017 I=0,06 S=0,08	2018 I=0,06 S=0,08	11.09.19			633434	AU000000BSLO	Bluescope Steel Ltd., (Glob.)	1	8,75 G	8,7G-8,7G-8,7G-8,7G-8,75G-8,75G-8,75G	9,7	8,2
Euro 1.249,799		1	2017 J=3,02 J=0,0077	2018 J=3,02 J=0,0052	29.05.19			887771	FR0000131104	BNP Paribas S.A.	1	53,57 G	53,28G-3,29G-3,29G-3,01G-3,41G	53,76	47,57
US\$ 563,152	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	319,15	(exD)-315,15G-5,15G-3,75G-3,75G-4,4G-4,4G-7,5G-7,5G-8,6G	320,05	277,8
skr 273,511	1	1						A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	23 G	22,62G-2,62G-1,16G-1,16G-1,16G	24,84	21,16
Euro 2.941,501		1	2018 I=0,02 S=0,04	2019 I=0,02	19.09.19			875558	FR0000039299	Bolloré S.A.	1	3,79 G	3,784G-3,784G-3,784G-3,792G-3,8G	4,01	3,61
Euro 83,616		1	2018 I=0,4 I=0,6 S=0,57	2019 I=0,4 I=0,6 S=0,6	06.05.20			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	34,46 G	34,54G-4,54G-4,44G-4,66G	34,94	33,8
kann.\$2.126,514	1	2		2014 Q=0				866671	CA0977512007	Bombardier Inc.	1	0,98 G	1,1188G-1,129G-1,0688G-0,9937G-0,9937G-1,07-1,0718G	1,35	0,78
Euro 32,538		7	2017 J=0,5	2018 J=0,5	06.01.20			915165	FR0000063935	Bonduelle S.A.	1	21,35 G	22,55G	22,55	20,8
US\$ 41,856	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.753,4 G	1794G-0,6G-0,6G-85,4G-5,2G-8,4G-803,2G	1.873	1.664
Euro 8,837		1						A2PSVF	FR0011814938	Boostheat SAS	1	17,6 G	17,5G	17,8	17,5
US\$ 140,215	1	4	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2019 Q=0,23 Q=0,23 Q=0,27 Q=0,31	13.02.20			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	70,5 G	(exD)-68,5G	71	68,5
A\$ 1.172,332		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	2,88 G	2,88G-2,88G-2,88G-2,88G-2,9G-2,9G-2,9G	3,14	2,74
kann.\$ 89,252	1	4	2018 Q=0,1575 Q=0,1575 Q=0,165 Q=0,165	2019 Q=0,165 Q=0,165 Q=0,165 Q=0,165	27.02.20			189946	CA09950M3003	Boralex Inc.	1	20,8 G	21G	21	20,8
sfers 6,65	1 zu je sfers 5	1	2017 J=4,2	2018 J=4,5	10.04.19			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 154,622	1	1	2018 Q=0,8 Q=0,8 Q=0,95 Q=0,95	2019 Q=0,95 Q=0,95 Q=0,95 Q=0,98	30.12.19			907550	US1011211018	Boston Properties Inc.	1	131 G	131G-1G-1G-1G-1G-2G-2G-3G	133	120
US\$ 1.393,824	1	1						884113	US1011371077	Boston Scientific Corp.	1	38,81 G	38,4G-8,38G-8,255G-8,245G-8,25G-8,665G-8,785G	41,05	37,65
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,15 G	0,143G-0,143G-0,146G-0,146G-0,146G	0,19	0,14
Euro 77,439		1	2015 J=1	2016 J=0,25	08.06.17			916954	FR0004548873	Bourbon Corp.	1		(ausg)		
Euro 379,828		1	2017 J=1,7	2018 J=1,7	30.04.19			858821	FR0000120503	Bouygues S.A.	1	37,91 G	37,73G-7,73G-7,56G-7,74G-7,74G-7,74G	38,74	35,52
US\$ 149,627	1	2						A110YG	US10316T1043	BOX Inc.	1	14,25 G	14,168G	14,27	13,53

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 20.258,359	1	1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025 Q=0,1025 Q=0,105	13.02.20		850517	GB0007980591	BP PLC	1	5,65 G	(exD)-5,595G-5,592G- 5,482G-5,565-5,565G- 5,565G	6,01	5,41	
Euro 520,628		1	2017 J=0,11	2018 J=0,13	20.05.19	036	897832	IT0000066123	BPER Banca S.p.A.	1	4,55 G	4,506G-4,506G-4,506G- 4,471G-4,534G	4,59	4,09	
Euro 200,001	1	1	2018 I=1,06 I=0,742 S=0,25	2019 I=0,62	05.12.19		A1W0FA	BE0974268972	bpost S.A.	1	8,68 G	8,636G-8,64G-8,55G- 8,582G	10,58	8,31	
A\$ 1.544,4		7	2017 I=0,145 S=0,145	2018 I=0,0943 I=0,0508 S=0,145	11.09.19		A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,7 G	7,65G-7,65G-7,7G-7,7G	7,75	7,1	
Euro 333,922		1	2017 J=0,22	2018 J=0,22	20.05.19	002	A2DYYS	IT0005252728	Brembo S.p.A.	1	10,68 G	10,69G-0,69G-0,41G- 0,46G-0,46G-0,46G	11,14	10,1	
US\$ 123,575	1	10					A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	31,6 G	31,4G	32,8	31	
Yen 761,536		1	2018 I=80 S=80	2019 I=80 S=80	27.12.19		857226	JP3830800003	Bridgestone Corp., (Glob.)	1	32,33 G	32,16G-2,16G-2,16G- 2,16G-2,27G-2,27G	33,48	31,74	
US\$ 21,997	1	10	2018 Q=0,33	2019 Q=0,33	19.11.19		A2PG9W	US10918L1035	Brigham Minerals Inc.	1	15,1 G	15,2G-5,2G-5,2G-5,4G	19,2	14,6	
US\$ 5.045,27	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11	04.09.19		884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,83 G	0,832G-0,832G-0,8324G- 0,8224G-0,8224G- 0,8224G-0,8238G	0,94	0,77	
US\$ 1.629,285	1	1	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41	2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45	02.01.20		850501	US1101221083	Bristol-Myers Squibb Co.	1	61,49 G	61,15G-1,02G-0,85G- 0,86G-0,8G-1,36G-0,97G	61,53	55,14	
£ 179,607	1	1	2018 I=0,6611 I=0,6282 I=0,6217 I=0,6325	2019 Q=0,6597 Q=0,6156 Q=0,6521 Q=0,6572	26.12.19		916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	40,8 G	40,2G	40,8	40,2	
£ 2.293,889		1	2018 I=0,488 I=0,488 I=0,488 S=0,5075	2019 I=0,5075 I=0,5075 I=0,5075	24.12.19		916018	GB0002875804	-, (Glob.)	1	40,68 G	40,275G-0,26G-0,26G- 0,145G	41,55	37,79	
US\$ 396,671	1	1	2018 Q=1,75 Q=1,75 Q=2,65	2019 Q=2,65 Q=2,65 Q=3,25	20.12.19		A2JG9Z	US11135F1012	Broadcom Inc.	1	291,75 G	295,6G-5,6G-5,45G-5,45G- 3,7G-3,75G-3,75G-5,65G- 9,05G	299,05	268,2	
kann.\$ 995,701	1	1	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	28.11.19		A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	58 G	58,5G-8,5G-8G-8G-8G- 9,5G-60,5G	60,5	51	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 293,453	1	1	2019 Q=0,003 Q=0,0075 Q=0,0011 Q=0,003 Q=0,4984 Q=0,0084 Q=0,4664 Q=0,0037 Q=0,0182 Q=0,0126 Q=0,0039 Q=0,486	2020 Q=0,5375	27.02.20			A0M74Z	BMG162521014	Brookfield Infrastructure Partners L.P.	1	50,1 G	50,1G	50,1	48,82
US\$ 178,906	1	1	2018 Q=0,195 Q=0,295 Q=0,3218 Q=0,1682 Q=0,458 Q=0,3857	2019 Q=0,3856 Q=0,3213 Q=0,3855 Q=0,5425	27.02.20			A1JQFZ	BMG162581083	Brookfield Renewable Partners L.P.	1	48,68 G	48,665G-9,225	49,23	43,27
US\$ 72,224	1	10	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,1	05.03.20			257275	US1143401024	Brooks Automation Inc.	1	38,6 G	38,6G	38,6	34,4
US\$ 308,807	1	5	2018 Q=0,158 Q=0,158 Q=0,166 Q=0,166	2019 Q=0,166 Q=0,166 Q=0,1743 Q=0,1743	06.03.20			856693	US1156372096	Brown-Forman Corp.	1	63,86 G	64,14G-4,12G-3,81G- 3,76G-3,77G-4,81G-4,81G- 5,57G	65,57	58,54
Euro 68		1	2017 J=0,27	2018 J=0,3	20.05.19	007		A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	33,1 G	33,9G	34,76	32,84
£ 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	1,85 G	1,8578G-1,8668G- 1,8668G-1,8242G-1,8484G	2,3	1,82
US\$ 141,662	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	13.02.20			762269	BMG169621056	Bunge Ltd.	1	51,17 G	(exD)-49,555G	51,17	48,34
£ 336,794	1	1	2018 I=0,152 S=0,35	2019 I=0,155	14.11.19			A0ET3E	GB00B0744B38	Bunzl PLC	1	23,18 G	23,19G-3,19G-3,19G- 2,91G-2,91G-3,23G	24,8	22,91
£ 404,67	1	4	2018 I=0,11 S=0,315	2019 I=0,113	19.12.19			691197	GB0031743007	Burberry Group PLC	1	24,27 G	24,2G-4,5G-4,05G-4,05G- 4,31G-4,31G	26,98	22,47
kann.\$ 88,196	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	1,18 G	1,16G-1,16G-1,16G-1,16G- 1,16G-1,17G-1,17G-1,15G	1,34	0,63
Euro 451,939		1	2017 J=0,56	2018 J=0,56	20.05.19			A0M45W	FR0006174348	Bureau Veritas SA	1	25,6 G	25,51G-5,63G-5,4G-5,45G	25,72	22,88
£ 218,65	1	1	2018 I=0,0367 S=0,0883	2019 I=0,0417	14.11.19			A0YC5B	GG00B4L84979	Burford Capital Ltd.	1	7,36 G	7,395G	8,14	7,11
Euro 165,349		1	2017 J=0,12	2018 J=0,125	20.05.19	021		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	23,44 G	23,43G-3,43G-3,37G- 3,37G	23,44	20,94
Euro 40,712		1	2017 J=0,204	2018 J=0,149	20.05.19	022		925964	IT0001369427	-	1	13,98 G	14,04G-4,04G-3,92G- 3,84G	14,04	12,46
US\$ 141,939	1	1	2018 J=0	2019 I=0,1 I=0,33	26.11.19			A1W81N	BMG173841013	BW LPG Ltd.	1	6,6 G	6,46G	7,59	6,22
CNY 793,1	1 zu je CNY 1	1	2017 J=0,0439	2018 J=0,0594	10.06.19			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	10,5 G	10,4G-0,5G-0,3G-0,3G- 0,3G-0,3G-0,4G-0,4G	11,2	8,5
CNY 915	1 zu je CNY 1	1	2017 I=0 S=0,141	2018 S=0,204	11.06.19			A0M4W9	CNE100000296	-	1	5,34 G	5,362G-5,366G-5,366G- 5,244G-5,304G-5,276	5,63	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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=0,23											
H\$ 2.253,205	1	1	2017 I=0 S=0,23	2018 S=0,195	11.06.19			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	1,91 G	1,9G	1,91	1,73
US\$ 135,25	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2020 Q=0,51	05.03.20			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	66,5 G	66,5G-6,5G-6,5G-6G-6G-6G-6G	75,5	64,5
Euro 98,808	1	1	2017 J=0,8	2018 J=0,9	13.05.19			876520	AT0000641352	CA Immobilien Anlagen AG	1	40,65 G	40,9G-0,9G-0,9G-0,9G-1,05G-1,05G	41,05	36,65
US\$ 407,925	1	10	2018 Q=0,07 Q=0,07 Q=0,09 Q=0,09	2019 Q=0,1 Q=0,1	23.01.20			881646	US1270971039	Cabot Oil & Gas Corp.	1	13,5 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,7G-3,6G	15,9	12,6
US\$ 280,593	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	69,32 G	69,8G-9,45G-9,45G-9,84G-9,82G-9,83G-72,86G	72,86	61,74
kann.\$ 266,219	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	27,8 G	27,8G	28,2	26,8
£ 589,553	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	2,07 G	2,078G-2,078G-2,088G-2,11G	2,45	1,94
Euro 5.981,438		1	2017 I=0,07 S=0,08	2018 I=0,07 S=0,1	11.04.19			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	2,89 G	2,865G-2,865G-2,816G	2,91	2,58
US\$ 34,159	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	9,34 G	9,19G	9,34	8,84
kann.\$ 395,798	1	1	2018 J=0,08	2019 J=0,08	26.11.19			882017	CA13321L1085	Cameco Corp.	1	8,56 G	8,675G-8,683G-8,59G-8,587G-8,626G-8,529G	8,68	7,27
US\$ 301,655	1	8	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35	07.01.20			850561	US1344291091	Campbell Soup Co.	1	44,29 G	43,685G-3,66G-3,54G-3,54G-3,53G-3,53G-3,53G-4,045G-4,245G	44,71	42,17
US\$ 37,397	1	1	2018 Q=0,1532 Q=0,1532 Q=0,1532 Q=0,1532	2019 Q=0,1532 Q=0,1532 Q=0,1532 Q=0,1532	13.12.19			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	13,6 G	14G	14,5	13,6
kann.\$ 59,322	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	29,87 G	29,045G-9,02G-8,93G-8,93G-9,34G	32,45	26,78
kann.\$ 444,896	1	11	2018 Q=1,36 Q=1,4 Q=1,4 Q=1,44	2019 Q=1,44	24.12.19			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	76,29 G	76,03G-6,03G-6,03G-5,86G-5,63G-5,63G-5,6G-5,62G-6,61G-6,73G	76,73	72,44
kann.\$ 725,084	1	1	2019 Q=0,5375 Q=0,5375 Q=0,5375 Q=0,5375	2020 Q=0,575	09.03.20			897879	CA1363751027	Canadian National Railway Co.	1	86,49 G	86,39G-6,33G-6,07G-6,08G-6,55G	87,05	79,8
kann.\$1.188,519	1	1	2018 Q=0,335 Q=0,335 Q=0,335 Q=0,335	2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375	10.12.19			865114	CA1363851017	Canadian Natural Resources Ltd.	1	27,2 G	27G-7G-6,8G-6,8G-6,8G-6,8G-6,8G	29,2	25,2
kann.\$ 139,068	1	1	2019 Q=0,65 Q=0,83 Q=0,83 Q=0,83	2020 Q=0,83	26.03.20			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	246 G	248G-8G-6G-6G-6G-50G-0G-0G	250	224

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 59,437	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	21,28 G	21,96G-1,95G-1,95G-1,77G-1,79G-1,79G-1,36G-2,02G	22,02	18
kann.\$ 58,236	1	1	<b>2019</b> Q=1,0375 Q=1,0375 Q=1,0375 Q=1,0375	<b>2020</b> Q=1,1375	30.01.20			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	98,5 G	99,5G-9,5G-9,5G-9,5G-9G-9G-9G-105G-5G-0G	105	94,5
kann.\$ 19,412	1	1						A2PA4X	CA13765Q2099	CannaOne Technologies Inc.	1	0,15 G	0,124G	0,15	0,11
kann.\$ 25,307	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,31 G	0,304G-0,304G-0,304G-0,304G-0,32G-0,32G	0,37	0,29
Yen 1.333,763		1	<b>2017</b> I=75 S=85	<b>2018</b> I=80 S=80 I=80	26.06.19			853055	JP3242800005	Canon Inc., (Glob.)	1	23,43 G	23,62G-3,63G-3,89G-3,88G	25,44	23,26
kann.\$ 346,659	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	18,17 G	17,734G-7,734G-7,734G-7,7G-7,7G-7,7G-8,282G-8,284G	22,94	17,29
Euro 167,294		1	<b>2017</b> J=1,7	<b>2018</b> J=1,7 J=0,0035	05.06.19			869858	FR0000125338	Capgemini SE	1	117,1 G	114,05G-2,5G	119,3	107,4
£ 1.668,697	1	1	<b>2016</b> I=0,111 S=0,206	<b>2017</b> I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	1,79 G	1,791G-1,791G-1,791G-1,7975G-1,8155G	2,03	1,71
US\$ 465,721	1	1	<b>2019</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2020</b> Q=0,4	07.02.20			893413	US14040H1059	Capital One Financial Corp.	1	94 G	93,5G-3,5G-3,5G-3G-3G-3G-4G-4G	96	89
- 4.274,384		1	<b>2017</b> J=0,12	<b>2018</b> J=0,12	23.04.19			591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,48 G	2,42G-2,42G-2,42G-2,42G-2,42G	2,64	2,32
- 3.688,308	1	1	<b>2018</b> I=0,0278 I=0,0281 I=0,0435 S=0,0156	<b>2019</b> I=0,0288 I=0,0292 I=0,0306 S=0,0311	30.01.20			691418	SG1M51904654	CapitaLand Mall Trust	1		(ausg)	1,71	1,56
US\$ 149,365	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	27,7 G	28,1G	30,3	27,03
US\$ 8,415	1	1						A2PT47	US14067D5086	Capstone Turbine Corp.	1	2,42 G	2,41G-2,41G-2,4G-2,4G-2,64G	3,05	2,3
US\$ 291,784	1	1	<b>2018</b> Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763	<b>2019</b> Q=0,4763 Q=0,4811 Q=0,4811 Q=0,4811	31.12.19			880206	US14149Y1082	Cardinal Health Inc.	1	54,95 G	54,66G-4,63G-4,48G-4,48G-4,76G-5,21G	55,21	43,75
US\$ 42,436	1	1						A118WG	US14167L1035	CareDX Inc.	1	22,73 G	22,52G-2,49G-2,44G-2,44G-2,44G-2,81G-2,98G	23,09	17,35
Euro 100		1		<b>2018</b> J=0,1	24.06.19			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	11,92 G	11,86G	11,96	11,76
kann.\$ 76,561	1	7						A14231	CA1421731037	Carl Data Solutions Inc.	1	0,13 G	0,131G	0,13	0,12
DKK 118,858		1	<b>2018</b> J=18	<b>2019</b> J=21	17.03.20			861061	DK0010181759	Carlsberg AS	1	134,85 G	134,65G-4,65G-4,7G-4,85G-4,85G-5,1G-5,1G-5,1G	141,4	130,9
US\$ 163,385	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	90 G	89,5G	90	86,5
US\$ 527,68	1	1	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2020</b> Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	39,87 G	39,91G-9,91G-9,76G-9,4G-9,98C-9,965-9,795G	46,35	38,39

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 182,487 zu je US\$ 1,6599999999999999	1	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	37,62 G	38,44G-8,42G-7,36G-7,81G	43,26	36,47	
Euro 789,253		1	2017 J=0,46	2018 J=0,46	20.06.19		852362	FR0000120172	Carrefour S.A.	1	15,71 G	15,655G-5,655G-5,655G-5,57G-5,615G	15,78	14,33	
US\$ 50,307	1	1					A2DPW1	US1468691027	Carvana Co.	1	78,77 G	77,81G-7,77G-7,38G-7,44G-7,44G-8,75G-80,27G	84,9	70,12	
US\$ 46,793	1	5					910249	US1474481041	Casella Waste Systems Inc.	1	47,6 G	47,2G	47,6	45,2	
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19		853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	36,68 G	36,31G-6,31G-6,31G-6,31G-6,23G-6,23G-6,2G-6,2G	42,52	35,44	
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	17,4 G	17G-7G-7G-7G-7,1G-7,1G-7,1G-7,1G	18,9	16,3	
US\$ 24,596	1	1					A2PGL8	US14817C1071	Cassava Sciences Inc.	1	7,09 G	7,073G	7,57	7,07	
skr 273,201		1	2019 S=3,25	2020 I=3,25	18.09.20		906997	SE0000379190	Castellum AB, (Glob.)	1	22,51 G	22,34G-2,34G-2,77G-2,87G	23,44	20,6	
US\$ 103,047	1	1					A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	4,16 G	4,22G	4,22	3,96	
US\$ 552,658	1 zu je US\$ 1	1	2019 Q=0,86 Q=0,86 Q=1,03 Q=1,03	2020 Q=1,03	17.01.20	06.04	850598	US1491231015	Caterpillar Inc.	1	127,74 G	128,48G-8,48G-8,48G-8,26G-8,4G-8,66G-8,7G-8,68G-9,1G	133,74	118,04	
H\$ 3.933,844	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,23 G	1,204G-1,208G-1,21G-1,214G	1,31	1,09	
US\$ 334,752	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	57,5 G	58G-8G-8G-8G	59	53,5	
PLN 96,12		1		2016 J=1,05 J=1,05	30.05.19		534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	73,12 G	73,12G	73,6	71,74	
Euro 13,997		1					895036	FR0000053506	Cegedim S.A.	1	30,3 G	30,3G	30,5	29,65	
US\$ 35,38	1	10					A2DY0D	US1508376076	Cel-Sci Corp.	1	13	12,7G-2,7G-2,7G-2,7G-3,1G	13,6	6,75	
kann.\$ 109,823	1	1					914782	CA15101Q1081	Celestica Inc.	1	7,45 G	7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,5G	8,25	7,15	
kann.\$ 181,148	1	1					A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1		(ausg)			
Euro 42,446		1					A0MKPR	FR0010425595	Collectis	1	16,29 G	16,45G	16,45	15,44	
Euro 385,327	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17		A14RZD	ES0105066007	Cellnex Telecom S.A.	1	45,76 G	45,95G-5,95G-5,95G-6,02G-5,88G	46,04	38,2	
Euro 13,942		1					A1W7Q9	BE0974260896	Celyad S.A.	1	9,64 G	9,8G-9,8G-9,8G-9,8G-9,65G-9,64G	11,22	8,91	
kann.\$ 1.228,711	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,0625	12.12.19		A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	8,35 G	8,25G-8,25G-8,25G-8,2G-8,25G-8,2G-8,3G-8,2G	9,3	7,55	
£ 1.155,955	1	1	2018 I=0,025 S=0,03	2019 I=0,04 S=0,06	21.05.20		A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,53 G	1,5575G	1,59	1,48	
US\$ 413,796	1	1					766458	US15135B1017	Centene Corp.	1	58,17 G	60,62G	60,62	55,98	
US\$ 502,242	1	1	2019 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	2020 Q=0,29	19.02.20		854566	US15189T1079	CenterPoint Energy Inc.	1	24,6 G	24,6G-4,6G-4,6G-4,4G-4,4G-4,6G-4,6G-4,6G-4,8G	24,8	23,4	



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 292,95	1	4	<b>2015</b> Q=0,04 Q=0,04 Q=0,04 Q=0,04 Q=0,04	<b>2016</b> Q=0,04 Q=0,04	09.08.16			A0B6PD CA1520061021	Centerra Gold Inc.	1	7,11 G	6,834G	7,2	6,8	
Euro 19,862		1						A2PUCU NL0014040206	Centogene N.V.	1	9,8 G	9,8G	13,1	9,15	
Yen 206		4	<b>2018</b> I=70 S=75	<b>2019</b> I=75 S=75	30.03.20			908593 JP3566800003	Central Japan Railway Co., (Glob.)	1	183 G	182,4G-2,4G-2,1G-2,7G	183,6	176	
A\$ 723,057	1	7						A0JJWF AU000000CTP7	Central Petroleum Ltd.	1	0,07 G	0,065G-0,065G-0,065G-0,065G	0,08	0,07	
£ 5.819,965	1	1	<b>2018</b> I=0,036 S=0,084	<b>2019</b> I=0,015	10.10.19			A0DK6K GB00B033F229	Centrica PLC	1	1 G	0,99G-0,99G-0,9896G	1,1	0,97	
US\$ 1.090,229	1 zu je US\$ 1	1	<b>2018</b> Q=0,54 Q=0,54 Q=0,54 Q=0,54	<b>2019</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	29.11.19			866405 US1567001060	CenturyLink Inc.	1	13,83 G	13,148G-3,142G-3,054G-3,066G-3,066G-2,634G-2,634G-2,634G-2,838G	13,83	11,08	
US\$ 36,398	1	10						A2PRLS US1567271093	Cerence Inc.	1	20 G	21,4G	21,4	18,6	
£ 153,99	1	4						A2NB49 GB00BG5KQW09	Ceres Power Holdings PLC	1	6,1	5,8G-5,98-5,74C-5,74-5,9-5,88	6,18	4,65	
US\$ 314,097	1	1		<b>2019</b> Q=0,18 Q=0,18 Q=0,18	26.12.19			892807 US1567821046	Cerner Corp.	1	71,62 G	69,99G-9,94G-9,74G-9,74G-9,73G-70,2G-0,54G	73,5	64,68	
US\$ 142,089	1	1						905249 US1570851014	Cerus Corp.	1	4,3 G	4,26G	4,48	3,62	
CZK 537,99		1	<b>2017</b> J=33	<b>2018</b> J=24	01.07.19			887832 CZ0005112300	CEZ AS, (Glob.)	1	19,88 G	19,88G-9,88G-9,88G-9,88G-9,88G	20,86	19,7	
US\$ 217,432	1	1	<b>2019</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2020</b> Q=0,3	13.02.20			A0ES9N US1252691001	CF Industries Holdings Inc.	1	38,56 G	(exD)-38,23G-8,23G-8,2G-8,2G-7,985G-7,985G-8,01G-8,01G-7,11G-6,785G	42,6	35,64	
Euro 709,958		1						A2ALZS FR0013181864	CGG S.A.	1	2,93 G	2,935G-2,935G-2,935G-2,929G-3,009G	3,16	2,53	
kann.\$ 240,496	1	10						A2PDWM CA12532H1047	CGI Inc.	1	69,5 G	70G-0G-0G-0G-0G-0G-0,5G-0G	77,5	68	
US\$ 1.284,579	1	1	<b>2019</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	<b>2020</b> Q=0,18	13.02.20			874171 US8085131055	Charles Schwab Corp.	1	44,11 G	(exD)-43,5G-3,5G-3,5G-3,47G-3,47G-3,345G-3,34G-3,35G-3,555G-3,53G	44,11	41,14	
US\$ 214,78	1	1						A2AJX9 US16119P1084	Charter Communications Inc. [Del.]	1	485,85 G	485,5G-5,35G-5,3G-5,25G-5,3G-90,65G-3,05G	493,05	432,8	
- 152,24	1	1						901638 IL0010824113	Check Point Software Technologies Ltd.	1	108,9 G	108,96G-8,9G-8,36G-8,36G-8,36G-8,72G	108,96	98,52	
US\$ 44,634	1	1	<b>2018</b> Q=0,29 Q=0,29 Q=0,33 Q=0,33	<b>2019</b> Q=0,33 Q=0,33 Q=0,36 Q=0,36	08.11.19			884888 US1630721017	Cheesecake Factory Inc.	1	36,6 G	36G-6G-6G-6,2G-6,2G-6,6G-6,6G	36,8	33,6	
US\$ 120,982	1	1						A1W4ER US1630921096	Chegg Inc.	1	37,8 G	36,4G	39,2	36,4	
US\$ 58,269	1	1						A0NBM2 US16383L1061	ChemoCentryx Inc.	1	44,2 G	44,4G	44,4	42,2	
£ 280,73	1	11	<b>2017</b> I=0,011 S=0,022	<b>2018</b> I=0,012 S=0,024	02.04.20			A1JFNS GB00B45C9X44	Chemring Group PLC	1	3,27 G	3,245G-3,245G-3,245G-3,22G-3,26G	3,45	2,76	
US\$ 1.954,163	1	1		<b>2015</b> Q=0,0875 Q=0				885725 US1651671075	Chesapeake Energy Corp.	1	0,47 G	0,4554G-0,4565G-0,4561G-0,4561G-0,4561G-0,4543G	0,83	0,45	
kann.\$ 44,199	1	4						692606 CA1651841027	Chesapeake Gold Corp.	1	1,9 G	1,86G	2,05	1,86	

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.890,872	1 zu je US\$ 0,75	1	2019 Q=1,19 Q=1,19 Q=1,19 Q=1,19	2020 Q=1,29	14.02.20			852552	US1667641005	Chevron Corp.	1	102,7 G	101,96G-1,98G-1,58G- 1,72G-1,72G-2,78G	110,04	96,24
US\$ 42,016	1	1						A14WW4	US16706W1027	Chiasma Inc.	1	4,36 G	4,2G	4,42	4,2
US\$ 61,382	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,51 G	1,5G	1,6	1,5
CNY240.417,328	1 zu je CNY 1	1	2017 J=0,3452	2018 J=0,306	02.07.19			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,76 G	0,7486G-0,7486G- 0,7563G-0,7563G- 0,7563G-0,7527G- 0,7527G-0,7477G-0,7477G	0,79	0,67
US\$ 13.226,188	1	1		2019 J=1,578	17.01.20			A2APDK	KYG2119W1069	China Evergrande Group	1	2,12 G	2,16G	2,16	1,99
- 254,881		1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,0015G-0,0015G- 0,0015G-0,0015G	0,01	
H\$ 1.574,663	1	1	2017 J=0,13	2018 J=0,12	17.06.19			A14U8U	KYG2118N1079	China Harmony New Energy Auto Holding Ltd.	1	0,47	0,4622G	0,47	0,44
US\$ 1.635,292	1	1	2017 J=0,18	2018 J=0,08	28.05.19			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,59 G	0,58G-0,58G-0,575G- 0,58G	0,65	0,53
CNY 7.441,175	1 zu je CNY 1	1	2017 J=0,4894	2018 J=0,1821	06.06.19			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,32 G	2,262G-2,262G-2,255G- 2,265G	2,59	2,14
CNY 25,85	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	11,7 G	11,7G-1,7G-1,7G-1,5G	13,1	10,6
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,018G-0,017G-0,0172G	0,02	0,01
H\$ 3.935,015	1	1	2015 S=0,14	2016 S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,4 G	3,42G-3,42G-3,42G-3,42G- 3,42G-3,32G-3,34G	3,76	3,2
H\$ 3.448,948	1	1	2018 I=0,22 J=0,73	2019 I=0,22	23.09.19			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,48 G	1,47G-1,47G-1,47G-1,47G	1,58	1,38
H\$ 101,628	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	39,4 G	39,2G-9,2G-9,2G-8,8G- 8,8G	40,2	36,6
H\$ 20.475,482	1	1	2018 I=1,826 S=1,391	2019 I=1,527	29.08.19			909622	HK0941009539	"-	1	7,83 G	7,798G-7,798G-7,792G- 7,774G-7,814G	7,99	7,3
CNY 3.933,468	1	1	2017 S=0,076	2018 S=0,11	20.06.19			A0M4V5	CNE100000114	China Molybdenum Co. Ltd.	1	0,44	0,4496G	0,45	0,33
CNY 3.868,698	1	1	2017 J=0,1	2018 J=0,18	28.05.19			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	1 G	1,03G-1,02G-1,02G-1,02G- 1,02G-1,02G	1,06	0,87
H\$ 5.767,043	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,0305G-0,0305G-0,028G- 0,028G-0,028G	0,03	0,02
H\$ 10.956,202	1	1	2018 I=0,4 S=0,5	2019 I=0,45	17.09.19			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	3,26 G	3,22G-3,22G-3,22G-3,22G	3,5	2,92
CNY 25.513,439	1 zu je CNY 1	1	2018 I=0,16 S=0,26	2019 I=0,12	06.09.19			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,5 G	0,4916G-0,4926G- 0,4916G-0,4916G- 0,4916G-0,4916G	0,55	0,47
H\$ 3.244,177	1	1	2018 I=0,09 S=0,03	2019 I=0,134	25.09.19			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	4,46 G	4,46G-4,46G-4,46G-4,66- 4,48G	4,84	4,06
H\$ 7.130,939	1	1	2018 I=0,13 S=1,112	2019 I=0,144	25.09.19			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,14 G	4,24G-4,22G-4,22G-4,22G- 4,22G-4,22G	4,5	3,62
H\$ 4.810,444	1	1	2018 I=0,125 S=0,203	2019 I=0,2	04.10.19			784581	HK0836012952	China Resources Power Holdings Co.	1	1,25 G	1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G	1,31	1,18
CNY 3.398,583	1 zu je CNY 1	1	2017 J=0,91	2018 J=0,88	27.06.19			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	1,68 G	1,7G-1,68G-1,73-1,69G- 1,69G	1,91	1,57
US\$ 2.521,082	1	1	2016 J=0,07	2017 J=0,03	06.06.18			A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	1	0,07 G	0,062G-0,059G-0,059G- 0,059G	0,08	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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 3.666,449	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	0,54 G	0,5372G	0,54	0,49
H\$ 30.598,123	1	1	2017 J=0,052	2018 J=0,134	16.05.19			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,79 G	0,785G-0,785G-0,78G-0,785G-0,785G	0,84	0,75
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	0,75 G	0,742G	0,75	0,7
US\$ 27,768 sfrs 0,136	1 zu je sfrs 100	1	2017 J=510	2018 J=640	07.05.19	025		A0ESP5 859568	US1696561059 CH0010570759	Chipotle Mexican Grill Inc. Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1 1	816,3 G	821,4G (ausg)	821,4	776,6
Euro 180,508		1	2018 I=2 S=4	2019 I=31,4	06.12.19			883123	FR0000130403	Christian Dior SE	1	449,8 G	449G-9G-2,6G-4G	479,4	422,4
DKK 131,852		9	2016 J=6,33	2017 J=6,47	30.11.18			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	69 G	69,28G	69,28	66,74
Yen 758		4	2018 I=20 S=25	2019 I=25 S=25	30.03.20			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	12,5 G	12,4G-2,4G-2,4G-2,4G	12,8	11,6
Yen 559,686		1	2018 I=31 S=55 I=48	2019 J=92	27.12.19			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	98 G	98G-8G-8G-8G-8G	104	82
US\$ 245,402	1	1	2019 Q=0,2275 Q=0,2275 Q=0,2275 Q=0,2275	2020 Q=0,24	13.02.20			864371	US1713401024	Church & Dwight Co. Inc.	1	68,51 G	(exD)-68,99G	69,17	65,78
US\$ 33,04	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	2,66 G	2,62G	3,06	2,62
US\$ 154,054	1	11						A0LDA7	US1717793095	Ciena Corp.	1	39,43 G	38,865G-8,865G-8,815G-8,81G-8,815G-9,84-9,615G-9,7G	39,84	36,16
US\$ 373,425	1 zu je US\$ 1			2019 Q=0,04	08.03.19			A2PA9L	US1255231003	Cigna Corp.	1	197,28 G	203,5G-3,4G-2,8G-2,8G-5,35	205,35	174
US\$ 101,81	1	10	2018 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2	13.02.20			662718	US1717981013	Cimarex Energy Co.	1	38,8 G	(exD)-36,8G-6,8G-6,8G-6,6G-6,8G-6,8G-6,8G-7G-6,4G	49,2	36,4
A\$ 323,727		1	2018 I=0,7 S=0,86	2019 I=0,71	11.09.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	16,2 G	16,1G-6,1G-6,1G-6,1G	21,6	16,1
US\$ 163,374	1 zu je US\$ 2	1	2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2020 Q=0,6	17.03.20			878440	US1720621010	Cincinnati Financial Corp.	1	104 G	103G-3G-2G-2G-2G-2G-2G-3G-5G	105	92,5
US\$ 103,5	1	1	2017 J=2,05	2018 J=2,55	07.11.19			880205	US1729081059	Cintas Corp.	1	269,1 G	271,3G-1,1G-0,3G-0,3G-1,9G-5,8G	275,8	238,6
Euro 794,292		1	2017 J=0,038	2018 J=0,039	20.05.19	025		864687	IT0000080447	CIR (Compagnie Industriali Riunite) S.p.A.	1	1,09 G	1,102G-1,102G-1,092G-1,096G-1,096G	1,12	1
US\$ 57,799	1	1						877381	US1727551004	Cirrus Logic Inc.	1	73,5 G	73,5G-3,5G-3G-3G-3G-4G-4G	79	68,5
US\$ 4.242,263	1	7	2018 Q=0,33 Q=0,33 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,35	02.01.20			878841	US17275R1023	Cisco Systems Inc.	1	45,31 G	43,785-3,5G-3,47G-3,54G-3,64G-3,6G-3,325G-3,655G	45,56	41,64
H\$ 29.090,264	1	1	2018 I=0,15 S=0,26	2019 I=0,18	13.09.19			870564	HK0267001375	CITIC Ltd.	1	1,1 G	1,09G-1,08G-1,07G-1,07G-1,08G	1,18	0,99

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.250		1	<b>2018</b>	<b>2019</b>	01.08.19			A1Z494	US172967JZ57	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	102,3 G	102,3G-2,3G	102,3	102,24
US\$ 2.183,194	1	1	<b>2019</b> Q=0,45 Q=0,45 Q=0,51 Q=0,51	<b>2020</b> Q=0,51	31.01.20			A1H92V	US1729674242	-,-	1	72,76 G	72,51G-2,47G-2,06G- 2,11G-2,11G-2,11G-2,69G	73,52	67,22
US\$ 1.250		1	<b>2018</b>	<b>2019</b>	13.11.19			A1HKAY	US172967GR68	-,-, Kurs in Prozent, (Glob.)	1000	102,86 G	102,86G-2,86G	102,86	102,74
Yen 320,354		4	<b>2018</b> I=10 S=10	<b>2019</b> I=12 S=12	30.03.20			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,44 G	4,04G-4,04G-4,04G-4,06G- 4,06G	4,86	4,04
US\$ 130,22	1	1	<b>2019</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2020</b> Q=0,35	05.03.20			898407	US1773761002	Citrix Systems Inc.	1	111,62 G	111,06G-1G-0,64G-0,64G- 2,1G-3,48G	115,84	98,36
- 909,301		1	<b>2018</b> I=0,06 S=0,14	<b>2019</b> I=0,06	23.08.19			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	7,2 G	7,3G-7,3G-7,15G-7,15G- 7,15G-7,15G-7,15G	7,6	6,75
H\$ 3.856,24	1	1	<b>2018</b> I=0,87 S=2,3	<b>2019</b> I=0,87	02.09.19			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	8,25 G	8,222G	8,25	7,88
sfrs 331,939	1 zu je sfrs 3,7000000000000002	1				06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,14 G	0,138G-0,138G-0,138G- 0,138G-0,143G-0,143G	0,16	0,06
US\$ 44,328	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	2,5 G	2,6G	2,98	2,5
US\$ 73,337	1	1		<b>2019</b> Q=0,2 Q=0,2 Q=0,2	29.11.19			A2N5TT	US18539C2044	Clearway Energy Inc.	1	19,8 G	19,8G	19,8	18,8
US\$ 270,082	1	1		<b>2019</b> Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	02.01.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	6,97 G	6,852G	7,06	6,25
A\$ 49,41		7	<b>2017</b> J=0,02	<b>2018</b> J=0,025	04.09.19			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	15,84 G	15,9G	16,7	15,24
£ 151,314	1	8	<b>2017</b> I=0,21 S=0,42	<b>2018</b> I=0,22 S=0,44	10.10.19			874082	GB0007668071	Close Brothers Group PLC	1	17,36 G	17,38G-7,38G-7,24G- 7,41G-7,41G	19,5	16,78
US\$ 287,151	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	9,69 G	9,835G-9,83G-9,797G- 9,797G-9,797G-9,997G- 10,048G	10,73	9,15
US\$ 72,593	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	8,85 G	8,96G	8,99	7,35
H\$ 2.526,451	1	1	<b>2018</b> I=0,61 I=0,61 I=0,61 S=1,19	<b>2019</b> I=0,63 I=0,63 I=0,63	02.12.19			861336	HK0002007356	CLP Holdings Ltd.	1	9,45 G	9,55G-9,55G-9,55G-9,55G- 9,6G	9,6	9,15
US\$ 358,361	1	1	<b>2019</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2020</b> Q=2,5 Q=0,85	09.03.20			A0MW32	US12572Q1058	CME Group Inc.	1	188,02 G	188,62G-8,58G-8,58G- 8,48G-7,96G-90,24G- 2,66G	198,2	178

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 283,882	1	1	2019 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2020 Q=0,4075	06.02.20		850795	US1258961002	CMS Energy Corp.	1	61 G	61G-1G-1G-1G-1G-1,5G-2G	62,5	54,5	
Euro 1.364,4		1	2017 J=0,14	2018 J=0,18	23.04.19		A1W599	NL0010545661	CNH Industrial N.V.	1	8,5 G	8,824G-8,824G-8,648G-8,648G-8,694G-8,888	10	8,44	
H\$ 10,685	1	1	2018	2019	11.09.19		631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	146 G	147G-7G-7G-6G	160	133	
H\$ 44.647,457	1	1	2018 I=0,3 S=0,4	2019 I=0,33	12.09.19		A0B846	HK0883013259	-	1	1,44 G	1,4535G-1,4525G-1,431G-1,437G	1,57	1,34	
Euro 686,618		1	2017 J=0,84 J=0,2064	2018 J=0,89 J=0,0025	26.04.19		916594	FR0000120222	CNP Assurances S.A.	1	16,72 G	16,66G-6,66G-6,66G-6,87G	18,06	16,2	
US\$ 186,587	1	1					A2H8TZ	US12653C1080	CNX Resources Corp.	1	5,8 G	5,5G-5,5G-5,5G-5,55G-5,5G-5,65G-5,55G	7,85	5,5	
A\$ 724		1	2018 I=0,21 S=0,26	2019 I=0,25	27.08.19		855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	7,12 G	7,164G-7,164G-7,171G-7,156G-7,204G	7,35	6,54	
Euro 460,174	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	48,95 G	47,75G	48,95	47,3	
sfrs 369,93	1	1					A1T7B9	CH0198251305	Coca-Cola HBC AG	1			30,31	30,31	
A\$ 57,83	6,7000000000000002	7	2017 I=1,4 S=1,6	2018 I=1,55 S=1,75	19.09.19		898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	144 G	139G-40G-39G-40G	149	136	
kann.\$ 153,225	1	1					A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,02 G	0,016G-0,016G-0,016G-0,016G-0,0165G-0,0165G-0,0165G-0,0165G-0,0165G	0,02	0,01	
US\$ 240,523	1	1					A0RNL2	US1921085049	Coeur Mining Inc.	1	5,49 G	5,445G-5,465G-5,445G-5,445G-5,548G-5,603G	7,25	5,02	
Euro 25,849		1	2016 J=5,5	2018 I=5,5 I=2,74 S=2,76	13.05.19		914421	BE0003593044	Cofinimmo S.A.	1	149 G	149,4G-9,4G-9,4G-9,6G	149,6	129,4	
US\$ 170,897	1	1	2018 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05	14.11.19		878090	US1924221039	Cognex Corp.	1	47,4 G	49,415G-9,37G-9,37G-9,92G	54,28	45,23	
US\$ 547,566	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,22	14.02.20		915272	US1924461023	Cognizant Technology Solutions Corp.	1	63,37 G	63,18G-3,15G-2,96G-2,96G-2,94G-2,95G-3,69G-3,96G	64,53	53,36	
US\$ 70,129	1	1					A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	19,63 G	19,72G	19,72	16,2	
US\$ 857,044	1, 5, 10, 25 zu je US\$ 1	1	2019 Q=0,42 Q=0,43 Q=0,43 Q=0,43	2020 Q=0,43	22.01.20	09.00	850667	US1941621039	Colgate-Palmolive Co.	1	69,52 G	69,42G-9,39G-8,86G-8,84G-8,85G-70,43G	70,75	59,52	
DKK 198		10	2017 I=5 S=11	2018 I=5 S=12	06.12.19		A1KAGC	DK0060448595	Coloplast AS	1	124,7 G	125,2G-5,2G-5,2G-5,2G-4,45G-4,45G	126,4	107,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.539,806	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2020 Q=0,23	31.03.20			157484	US20030N1019	Comcast Corp.	1	40,96 G	42,07G-2,04G-2,26G- 2,25G-2,26G-2,2G-2,49G	43,01	38,71
US\$ 144,154	1 zu je US\$ 5	1	2019 Q=0,67 Q=0,67	2020 Q=0,68	12.03.20			864861	US2003401070	Comerica Inc.	1	57,5 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-7G-7G	64	55
kann.\$ 31,05 A\$ 1.770,24	1	11 7	2017 I=2 S=2,31	2018 I=2 S=2,31	14.08.19			A2PQKV 882695	CA2006977045 AU000000CBA7	Commerce Resources Corp. Commonwealth Bank of Australia, (Glob.)	1 1	0,2 G 54,45 G	0,204G 54,46G-4,45G-4,26G-4,6G	0,22 54,6	0,19 48,71
Euro 546,585	1, 10 zu je Euro 4	1	2017 J=1,3	2018 J=1,33	10.06.19			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	35,89 G	35,83G-5,845G-5,845G- 5,75G-5,75G-5,81G	37,07	34,09
sfrs 522	1 zu je sfrs 1	4	2017 J=1,9	2018 J=2	18.09.19			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)		
Euro 179,848	1	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	109,2 G	109,25G-8,75G-7,35G	111,5	103
- 211,867	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	11,2 G	11,4G	11,7	11,2
£ 1.588,067	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	23,48 G	23,48G-3,48G-3,05G- 3,37G	23,72	21,54
Yen 141	1	4	2018 I=30 S=30	2019 I=35 S=40	30.03.20			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	24,74 G	24,81G-4,805G-4,805G- 4,82G-4,855G	26,73	24,5
US\$ 486,814	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	30.01.20			861259	US2058871029	ConAgra Brands Inc.	1	29,8 G	29,6G-9,6G-9,6G-9,6G- 9,4G-9,6G-9,6G-9,4G	30,6	28,4
H\$ 8.504,575	1	1	2017 J=0,01	2018 J=0,02	02.05.19			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,04 G	0,0345G-0,035G-0,037G- 0,037G	0,04	0,03
US\$ 1.097,269	1	1	2019 Q=0,305 Q=0,305 Q=0,305 Q=0,42	2020 Q=0,42	13.02.20			575302	US20825C1045	ConocoPhillips	1	55,29 G	(exD)-54,09G-4,09G- 4,16G-4,03G-4,06G-4,05G- 4,29G-4,29G	59,82	51,32
US\$ 332,43	1	1	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,765	18.02.20			911563	US2091151041	Consolidated Edison Inc.	1	84,9 G	84,24G-4,16G-4,18G- 4,17G-4,19G-4,19G-5,11G- 5,11G-5,11G-5,98G	87,02	77
US\$ 167,513	1	1	2018 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2019 Q=0,75 Q=0,75 Q=0,75 Q=0,75	10.02.20			871918	US21036P1084	Constellation Brands Inc.	1	181,32 G	181,46G-1,46G-0,9G-0,9G- 0,34G-0,34G-0,34G-0,32G- 0,32G-2,7G-6,06G	186,06	163,8
kann.\$ 21,192	1	4	2018 Q=1 Q=1 Q=1 Q=21	2019 Q=1 Q=1 Q=1	13.12.19			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.010 G	1020G	1.020	940
kann.\$ 203,109 £ 1.983,514	1 1	1 4	2018 I=0,0131 S=0,031	2019 I=0,014	05.09.19			A14UZD A2AUD3	CA21146A1084 GB00BD3VFW73	Continental Gold Inc. ConvaTec Group PLC	1 1	3,72 G 2,5 G	3,75G 2,513G-2,511G-2,519G- 2,519G-2,519G	3,75 2,53	3,66 2,28
US\$ 49,167	1	11	2018	2019	22.01.20			867409	US2166484020	Cooper Companies Inc.	1	320 G	320G	320	314

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,34 G	0,332G-0,332G-0,332G- 0,332G-0,334G-0,334G	0,39	0,32
US\$ 232,454	1	8						893807	US2172041061	Copart Inc.	1	93	93G	95,5	92,5
kann.\$ 188,237	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	0,44 G	0,4286G	0,46	0,43
Euro 59,243		1	<b>2017</b> J=0,56	<b>2018</b> J=0,56	15.05.19			A1W60Y	NL0010583399	Corbion N.V.	1	31,78 G	31,88G-1,88G-1,82G- 1,74G	32,46	27,9
kann.\$ 23,244	1	1						A2PRLQ	CA21872J1093	Core One Labs Inc.	1	0,26 G	0,252G	0,3	0,16
US\$ 119,096	1	1	<b>2018</b> Q=0,3967 Q=0,0333 Q=0,3967 Q=0,0333 Q=0,3967 Q=0,0333 Q=0,3749 Q=0,0551	<b>2019</b> Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	03.01.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	15,3 G	14,9G	15,3	14,9
Euro 21,354		1		<b>2016</b> J=1 J=1	27.04.17			A141J3	LU1296758029	Corestate Capital Holding S.A	1	41,2 G	41,3G-1	41,3	35,05
US\$ 769,11	1 zu je US\$ 0,5	1	<b>2019</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2020</b> Q=0,22	27.02.20			850808	US2193501051	Corning Inc.	1	26,27 G	26,31G-6,3G-6,22G- 6,215G-6,215G-6,215G- 6,22G-6,11G-6,405G	27,24	24,01
Euro 58,24		1	<b>2018</b> I=0,5 S=0,5	<b>2019</b> I=0,5	25.10.19			860823	ES0117160111	Corporación Financiera Alba S.A., (Glob.)	1	45,65 G	45,55G-5,55G-5,6G-5,6G- 6G	48,4	45,05
US\$ 748,401	1	1		<b>2019</b> Q=0,13 Q=0,13	27.11.19			A2PKRR	US22052L1044	Corteva Inc.	1	27,82 G	28,08G	28,91	25,86
kann.\$ 111,963	1	1						A1C4C5	CA2210131058	Corvus Gold Inc.	1	1,43 G	1,52G	1,52	1,37
H\$ 3.161,959	1	1	<b>2018</b> I=0,173 S=0,158	<b>2019</b> I=0,148	12.09.19			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,68 G	0,685G-0,685G-0,68G- 0,685G	0,76	0,63
- 290,4		1	<b>2016</b> J=0,005	<b>2019</b> J=0,0025	30.01.20			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,05 G	0,049G-0,049G-0,049G- 0,049G	0,06	0,04
US\$ 441,784	1	10	<b>2018</b> Q=0,57 Q=0,57 Q=0,65 Q=0,65	<b>2019</b> Q=0,65 Q=0,65	06.02.20			888351	US22160K1051	Costco Wholesale Corp.	1	286,65 G	287,2G-7,1G-6,25G-6,2G- 6,2G-9,15G-92,45G	292,45	255,7
US\$ 760,551	1	7	<b>2018</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2019</b> Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	10,87 G	10,708G	11,01	9,23
US\$ 62,843	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	146,8 G	150,3G	150,3	143,3
US\$ 112,123	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	11,9 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,2G-2G	13,9	10,8
Euro 87,22		1	<b>2017</b> J=4,5	<b>2019</b> J=4,6	13.05.19			659094	FR0000064578	Covivio S.A.	1	108,7 G	109G-9G-9,3G-9,6G	109,6	100,8
Euro 9.013,868		1	<b>2016</b>	<b>2017</b>				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,68 G	0,68G-0,68G-0,68G-0,68G	0,71	0,67
Euro 2.866,437		1	<b>2017</b> J=0,63	<b>2018</b> J=0,69 J=0,0003	24.05.19			982285	FR0000045072	Crédit Agricole S.A.	1	13,57 G	13,505G-3,505G-3,45G- 3,595G	13,6	12,21
Yen 185,445		4	<b>2018</b> S=45	<b>2019</b> I=0 I=45	30.03.20			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	15,6 G	15,6G-5,6G-5,6G-5,6G	16	14,1
sfrs 2.556,012	1	1						876800	CH0012138530	Credit Suisse 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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,07 G	0,0654G-0,0654G- 0,0654G-0,0654G- 0,0654G-0,0654G- 0,0656G-0,0683G	0,07	0,05
US\$ 107,71 kann.\$ 547,198	1 1	6 1	<b>2018</b>	<b>2019</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	12.12.19			891466 A0NDGG	US2254471012 CA22576C1014	Cree Inc. Crescent Point Energy Corp.	1 1	44,66 G 2,92 G	44,935G 2,83G-2,8395G-2,82G- 2,8235G-2,821G-2,9445G- 2,9485G	46,14 4,23	41,94 2,78
ARS 50,164	1 zu je ARS 1	7		<b>2016</b> 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	4,5 G	4,5G	5,15	4,5
Euro 787,604	1	1	<b>2018</b> I=0,196 S=0,524	<b>2019</b> I=0,2	05.09.19			864684	IE0001827041	CRH PLC	1	36,31 G	36,17G-6,17G-5,69G- 6,01G	36,84	33,86
sfrs 59,454 US\$ 68,607 £ 128,889	1 1 1	1 10 1		<b>2019</b> I=0,395	22.08.19			A2AT0Z A0HM52 A2PF9D	CH0334081137 US2270461096 GB00BJFFLV09	CRISPR Therapeutics AG Crocs Inc. Croda International PLC	1 1 1	33,29 G 61,93 G	(ausg) 61,93G-1,93G-1,93G- 0,93G-0,93G	35,76 61,93	33,25 57,6
kann.\$ 336,151	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	6,19 G	6,126G-6,127G-6,121G- 6,16G-6,16G-6,227G- 6,283G	7,81	5,78
US\$ 40,871	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	58,45 G	58,44G-8,44G-8,95G- 8,45G-8,45G-8,95G- 60,44G	60,44	43
US\$ 415,768	1	1	<b>2018</b> Q=0,689 Q=0,361 Q=0,689 Q=0,361 Q=0,689 Q=0,361 Q=0,738 Q=0,387	<b>2019</b> Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,879 Q=0,321	12.12.19			A12GN3	US22822V1017	Crown Castle International Corp.	1	147 G	147G	147	135
CNY 4.371,066	1 zu je CNY 1	1	<b>2017</b> J=0,15	<b>2018</b> J=0,15	28.06.19			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,63 G	0,6264G	0,63	0,58
A\$ 453,882		7	<b>2017</b> I=1,005 S=1,2782	<b>2018</b> I=1,2032 S=1,4545	10.09.19			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	204,45	202,75G-2,8G-2,7G	204,45	169,3
H\$ 6.236,338	1	1	<b>2017</b> J=0,15	<b>2018</b> J=0,18	30.05.19			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	2,25 G	2,188G	2,25	1,98
A\$ 491,454		4	<b>2018</b> I=0,13 S=0,065 S=0,065	<b>2019</b> I=0,07 I=0,07	08.11.19			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,02 G	3,02G-3,02G-3,02G-3,02G	3,1	2,82
US\$ 782,337	1 zu je US\$ 1	1	<b>2018</b> Q=0,22 Q=0,22 Q=0,22 Q=0,22	<b>2019</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	27.11.19			865857	US1264081035	CSX Corp.	1	72,08 G	72,62G-2,62G-2,57G- 2,34G-2,34G-2,84G-2,84G- 3,34G	73,34	64,02
US\$ 57,979	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	1,05 G	1,257G-1,26G-1,26G- 1,261G-1,261G-1,255G- 1,21G	1,4	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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
Euro 150		1	2017 J=0,38	2018 J=0,1	15.05.19			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A., (Glob.)	1	2,9 G	2,884G	2,99	2,88
US\$ 153,204	1 zu je US\$ 2,5	1	2019 Q=1,14 Q=1,14 Q=1,311 Q=1,311	2020 Q=1,311	20.02.20			853121	US2310211063	Cummins Inc.	1	151 G	154G-4G-4G-3G-3G-3G-5G-3G	160	144
US\$ 1.300,964	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	22.01.20			859034	US1266501006	CVS Health Corp.	1	68,43 G	67,21G-7,18G-7,18G-6,98G-7,26G-7,26G-7,23G	68,43	60,62
- 33,569	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	126,15 G	106,9G	129,4	106,9
US\$ 113,196	1	1			31.12.19			A1J84D	US23283R1005	CyrusOne Inc.	1	56,5 G	61G	61	55,5
			2018 Q=0,46 Q=0,46 Q=0,46 Q=0,0584 Q=0,4016	2019 Q=0,0584 Q=0,4016 Q=0,0584 Q=0,4016 Q=0,0634 Q=0,4366 Q=0,5											
US\$ 32,424	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	4,54 G	4,546G	4,87	4,4
Euro 55,303		1	2017 J=3,8	2018 J=1	12.06.19			A1H5AN	BE0974259880	D'leteren S.A.	1	59,9 G	59,1G-9,1G-9,1G-8,5G-8,8G	62,4	57,6
US\$ 366,364	1	10	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,175 Q=0,175	07.02.20			884312	US23331A1097	D.R.Horton Inc.	1	55,5 G	55,5G-5,5G-5,5G-5G-5G-5G-5G-6G-6,5G	56,5	46,4
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	24,8 G	25G-5G-5G-5G-5G-5G	25,8	23,8
Yen 709,011		4	2018 I=35 S=35	2019 I=35 S=35	30.03.20			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	65,5 G	64,5G-4,5G-4,5G-4,5G	68,5	56,5
Yen 293,114		4	2018 I=70 S=90	2019 I=80 S=80	30.03.20			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	132 G	128G-8G-8G-8G	137	124
£ 210,447	1	10		2018 I=0,073 J=0,166	12.12.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	9,55 G	9,51G-9,51G-9,51G-9,42G-9,42G-9,53G	9,76	9,2
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	29 G	29G-9G-9G-9,2G-9,2G	29,8	27
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	4,72 G	4,677G-4,677G-4,671G-4,683G	4,72	4,49
DKK 42,2		1	2017 J=0	2018 J=2	12.04.19			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	12,23 G	12,24G-2,24G-2,24G-1,99G-2,02G	14,48	11,69
US\$ 718,281	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	26.12.19			866197	US2358511028	Danaher Corp.	1	149,92 G	150,86G-0,86G-0,64G-0,24G-0,02G-49,88G-9,88G-50,2G	153,14	137,04
Euro 686,074	1	1	2017 J=1,9	2018 J=1,94	07.05.19			851194	FR0000120644	Danone S.A.	1	73,2 G	72,92G-2,92G-1,62G-1,62G-1,62G	74,44	71,3
DKK 862,185		1	2018 J=8,5	2019 J=8,5	18.03.20			850857	DK0010274414	Danske Bank A/S	1	16,41 G	16,53G-6,53G-6,195G-6,295G	16,53	14
US\$ 10,073	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	60,5 G	67,5G	67,5	52

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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 Q=0,88	09.01.20		895738	US2371941053	Darden Restaurants Inc.	1	111 G	111G-1G-1G-0G-0G-0G-1G-1G	111	97	
Euro 8,349		1	2017 J=15,3	2018 J=21,2	22.05.19		852361	FR0000121725	Dassault Aviation S.A.	1	1.061 G	1064G-4G-50G-49G	1.178	1.049	
Euro 262,928		1	2017 J=0,58	2018 J=0,65	29.05.19		901295	FR0000130650	Dassault Systemes SE	1	155,7 G	154,6G-4,6G-3,7G	162,5	145,5	
Euro 1.161,6		1	2017 J=0,05	2018 J=0,05	23.04.19	003	A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	9,07 G	9,03G-9,03G-8,995G-8,915G	9,08	7,91	
US\$ 128,112	1	1					897914	US23918K1088	DaVita Inc.	1	81,11 G	79,28G-9,24G-9G-8,98G-8,98G-8,98G-8,98G-9,45G	81,11	65,68	
- 2.563,937	1 zu je 1	1	2018 I=0,6 S=0,6	2019 I=0,3 I=0,3 I=0,3	18.11.19		880105	SG1L01001701	DBS Group Holdings Ltd.	1	16,63 G	16,715G-6,715G-6,72G-6,875G-6,83G	17,61	16,32	
Euro 98,397	1	4	2018 I=0,4498 S=0,9337	2019 I=0,4948	21.11.19		903840	IE0002424939	DCC PLC	1	75,3 G	75,02G-5,02G-5,02G-4,24G	78,2	72,94	
£ 103,997	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	1,64 G	1,678G-1,678G-1,678G-1,678G-1,65G-1,666G-1,666G	1,74	1,52	
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	0,16 G	0,156G-0,156G-0,156G-0,156G-0,156G-0,156G-0,157G	0,33	0,03	
US\$ 51,044	1	10					A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	62,93 G	62,43G	62,93	60,43	
US\$ 314,808	1 zu je US\$ 1	11	2017 Q=0,6 Q=0,69 Q=0,69 Q=0,76	2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76	30.12.19	07.05	850866	US2441991054	Deere & Co.	1	158,12 G	157,26G-7,14G-7,82G	160,1	142,94	
A\$ 695,996		7					A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,0015G-0,0015G-0,0015G-0,0015G-0,0015G			
- 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	11,85 G	12,186G	12,69	11,49	
US\$ 236,744	1	2					A2N6WP	US24703L2025	Dell Technologies Inc.	1	47,64 G	48,395G	48,4	43,74	
US\$ 646,743	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	53,64 G	54,18G	54,18	50,16	
DKK 245,287		1	2017 J=0	2018 J=0			A2AKB9	DK0060738599	Demant AS	1	30,69 G	30,6G-0,6G-0,6G-0,6G-0,75G-0,57G	31,26	26,94	
US\$ 96,031	1	10					A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	22,2 G	23G	23,2	21,2	
US\$ 483,262	1	1		2015 Q=0,0625 Q=0,0625 Q=0,0625 Q=0			903307	US2479162081	Denbury Resources Inc.	1	0,9 G	0,8799G-0,8793G-0,8652G-0,8652G-0,8665G-0,8665G-0,8665G-0,8907G-0,8798G	1,72	0,86	
Yen 88,556		4	2018 I=60 S=60	2019 I=60 S=65	30.03.20		858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	24,8 G	25,2G-5,2G-5,2G-5,2G-5,2G	26,6	24,2	
Yen 787,945		4	2018 I=70 S=70	2019 I=70 S=70	30.03.20		858734	JP3551500006	Denso Corp., (Glob.)	1	36,4 G	36,6G-6,4G-6,6G-6,6G-6,6G	40,2	36,2	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 222,414	1	1	<b>2018</b> Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	<b>2019</b> Q=0,0875 Q=0,0875 Q=0,1 Q=0,1	26.12.19		A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	53,16 G	52,98G-2,97G-2,8G-2,8G-2,8G-2,8G-3,1G-3,48G	54,54	49,5	
Yen 288,41		1	<b>2018</b> I=45 S=45	<b>2019</b> I=47,5 S=47,5	27.12.19		763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	30 G	29,6G-9,8G-9,8G-9,8G	31,4	29,6	
£ 111,773	1	1	<b>2018</b> I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675	<b>2019</b> I=0,21	12.09.19		897679	GB0002652740	Derwent London PLC	1	48,1 G	48,7G-8,7G-8,3G-8,78G-8,78G	48,78	44,04	
US\$ 384,1	1	1	<b>2019</b> Q=0,08 Q=0,09 Q=0,09 Q=0,09	<b>2020</b> Q=0,09	12.03.20		925345	US25179M1036	Devon Energy Corp.	1	20,8 G	21,06G-1,055G-0,845G-0,855G-0,855G-1,205G	23,95	19,13	
US\$ 91,529	1	10					A0D9T1	US2521311074	DexCom Inc.	1	226,2 G	223,75G	226,2	215,1	
US\$ 142,235	1	10	<b>2018</b> Q=0,05 Q=0,08 Q=0,02 Q=0,05	<b>2019</b> Q=0,32	14.02.20		A1J059	MHY2065G1219	DHT Holdings Inc.	1	5,25 G	5,4G	5,45	4,78	
£ 2.336,945	1	7	<b>2018</b> I=0,261 S=0,4247	<b>2019</b> I=0,2741	27.02.20		851247	GB0002374006	Diageo PLC	1	36,76 G	36,945G-6,935G-6,705G-6,74G	38,33	35,43	
£ 76,382		1					927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	39,08 G	39,69G-9,71G	48,52	37,5	
US\$ 137,694	1	1	<b>2015</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2016</b> Q=0			897577	US25271C1027	Diamond Offshore Drilling Inc.	1	3,55 G	3,482G-3,4835G-3,4505G-3,4505G-3,4535G-3,4535G-3,6455G-3,6455G-3,578G	6,83	3,45	
US\$ 160,445	1	1	<b>2018</b> Q=0,125 Q=0,125 Q=0,125	<b>2019</b> Q=0,125 Q=0,1875 Q=0,1875 Q=0,1875	14.11.19		A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	66 G	67,5G	70,5	65,5	
US\$ 105,764	1	1					A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,56 G	2,5G-2,5G-2,5G-2,52G	2,76	2,38	
Euro 55,948		1	<b>2017</b> J=0,85	<b>2018</b> J=0,9	20.05.19	018	A0MTB2	IT0003492391	Diasorin S.p.A.	1	114,7 G	114,1G-4,1G-4,1G-4,1G-4,1G	119,1	110,6	
US\$ 68,431	1	1					A1XCYU	US2530311081	Dicerna Pharmaceuticals Inc.	1	20,38 G	19,98G	20,38	18,28	
US\$ 76,794	1	1	<b>2017</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2018</b> Q=0,1	23.02.18		856244	US2536511031	Diebold Nixdorf Inc.	1	8,45 G	8,06G	11,18	8,06	
H\$ 1.670,978	1	1	<b>2017</b> J=0	<b>2018</b> J=0,031 J=0,031	13.09.19		659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,45 G	0,458G-0,462G-0,462G-0,456G-0,456G-0,46G-0,46G	0,49	0,44	
US\$ 208,72	1	1	<b>2018</b> Q=0,8098 Q=0,2002 Q=0,8098 Q=0,2002 Q=0,8098 Q=0,2002 Q=0,8403 Q=0,1697	<b>2019</b> 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	12.12.19		A0DLFT	US2538681030	Digital Realty Trust Inc.	1	115,14 G	116,18G	116,18	111,4	
US\$ 85,815	1	10					A14MRK	US25400W1027	Digital Turbine Inc.	1	5,35 G	6,1G	6,1	5,25	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,07 S=0,223 2018 Q=0,4 Q=0,4 Q=0,44 Q=0,44											
£ 1.375	1	1			08.08.19			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	4,07 G	4,078G-4,076G-4,087G-4,135G	4,14	3,52
US\$ 313,468	1	12			19.02.20			A0MUES	US2547091080	Discover Financial Services	1	69 G	69G-9G-8,5G-8,5G-8,5G-9,5G-9,5G-9,5G-9,5G	77	66,5
US\$ 158,14	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	27,8 G	27,6G-7,6G-7,4G-7,4G-7,4G-7,4G-7,6G-7,8G	29,4	26,4
US\$ 360,664	1	1						A0Q90J	US25470F3029	-"	1	26,4 G	26,4G-6,4G-6,4G-6,2G-6,2G-6,4G	27,6	25
US\$ 254,626	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	37,6 G	36,8G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G	37,6	31,4
Euro 6.677,979		1			13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,09 G	0,0819G-0,0819G-0,0829G-0,0827G-0,0836G	0,11	0,08
kann.\$ 124,778	1	1			24.12.19			A2N9J1	CA25545P1036	Dixie Brands Inc.	1	0,13 G	0,129G	0,17	0,13
£ 1.162,36	1	1						A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,61 G	1,605G-1,605G-1,605G-1,598G-1,6385G	1,79	1,56
nkr 1.580,301		1			29.04.20			939940	NO0010031479	DNB ASA, (Glob.)	1	17,4 G	17,26G-7,25G-7,25G-7,185G-7,185G	17,4	15,68
Euro 9,744	1, 10	4			22.07.19			915210	AT0000818802	DO & CO AG	1	92,8 G	92,9G-2,9G-4,1G	94,1	82,5
US\$ 176	1	10			07.02.20			A2JHLZ	US2561631068	DocuSign Inc.	1	76,93 G	78,26G	78,26	70,28
US\$ 64,744	1	1						A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	65 G	65G	65,5	62,5
US\$ 254,6	1 zu je US\$ 0,875	1			06.01.20			A0YEES	US2566771059	Dollar General Corp. [New]	1	142,98 G	145,16G	145,16	138,84
US\$ 236,662	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	80,97 G	81,37G-1,35G-1,35G-1,09G-1,07G-1,08G-1,78G-1,78G-2,15G	84,26	77
US\$ 823,093	1	1			27.02.20			932798	US25746U1097	Dominion Energy Inc.	1	77,92 G	78,36G-8,34G-8,09G-8,09G-8,07G-8,09G-8,93G-8,93G-8,93G-80G	80	71,9
US\$ 40,9	1	10			12.12.19			A0B6VQ	US25754A2015	Domino s Pizza Inc.	1	251,4 G	255,1G	257,8	245
US\$ 24,602	1	2						A2JPBT	US2575541055	DOMO Inc.	1	22,41 G	22,365G-2,365G-2,365G	24,33	18,52
US\$ 53,837	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	11,7 G	11,8G	12,1	11,2
US\$ 145,266	1 zu je US\$ 1	1			27.11.19			853707	US2600031080	Dover Corp.	1	108 G	108G-8G-8G-8G-8G-9G-9G	109	101
US\$ 741,679	1	1			27.11.19			A2PFRC	US2605571031	Dow Inc.	1	44,59 G	44,96G	45,11	41,67
Yen 61,989		4			30.03.20			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	32,4 G	33,6G-3,6G-3,6G-3,6G	34,4	31,8
A\$ 594,703		7			25.02.20			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,42 G	4,2G-4,2G-4,2G-4,2G-4,2G-4,22G-4,22G-4,22G	5,35	4,2

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 23,56	1 zu je 5	4	<b>2017</b> J=0,292	<b>2018</b> J=0,2822	12.07.19			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	40,6 G	40,6G-0,6G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-2G	42	35
£ 396,634	1	1	<b>2018</b> I=0,056 S=0,085	<b>2019</b> I=0,064	19.09.19		A0MK9W	GB00B1VNSX38	Drax Group PLC	1	3,46 G	3,502G-3,5G-3,458G- 3,472G	3,71	3,21	
ZAR 20,915	1 zu je ZAR 1	7	<b>2017</b> I=0,0414	<b>2018</b>	26.09.19		A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,5 G	5,4G-5,55G-5,55G-5,55G- 5,55G-5,55G	5,7	4,44	
kann.\$ 160,855	1	1					A2AMGZ	CA26210W1005	Drone Delivery Canada Corp.	1	0,54 G	0,54G	0,55	0,54	
US\$ 253,94		10					A2JE48	US26210C1045	Dropbox Inc.	1	17,01 G	16,85G-6,84G-6,788G- 6,788G-7,152G	17,15	15,18	
DKK 235		1	<b>2018</b> J=2,25	<b>2019</b> J=2,5	17.03.20		A0MRDY	DK0060079531	DSV Panalpina A/S, junge	1	102,7 G	102,05G-2,05G-2,8G- 2,65G	105,45	97,9	
US\$ 192,235	1	1	<b>2019</b> Q=0,945 Q=0,945 Q=0,945 Q=1,0125	<b>2020</b> Q=1,0125	13.03.20		853943	US2333311072	DTE Energy Co.	1	121 G	121G-1G-1G-1G-1G- 1G-2G	123	113	
US\$ 757,783	1	1	<b>2019</b> Q=0,9275 Q=0,9275 Q=0,945 Q=0,945	<b>2020</b> Q=0,945	13.02.20		A1J0EV	US26441C2044	Duke Energy Corp.	1	88,99 G	(exD)-89,5G-9,44G-8,21G- 8,84G-9,99G-92,23G	92,23	79,74	
kann.\$ 179,241	1	1					A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	3,78 G	3,716G	3,8	3,7	
US\$ 740,807	1	1		<b>2019</b> Q=0,3 Q=0,3	27.11.19		A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	48,24 G	49,005G	49,2	46,22	
US\$ 253,721	1	4	<b>2017</b> Q=0,18 Q=0,19 Q=0,19 Q=0,19	<b>2018</b> Q=0,19 Q=0,21 Q=0,21 Q=0,21	03.12.19		A2DM8U	US23355L1061	DXC Technology Co.	1	29,18 G	29,135G-9,135G-9,1G- 9,06G-9,05G-9,05G-8,75G- 8,305G	33,68	28,31	
kann.\$ 293,026	1	1					A1KBAV	CA26780A1084	Dynacert Inc.	1	0,61 G	0,595G	0,66	0,6	
sfrs 0,325		1					A2JCKK	CH0396131929	Dynastar AG	0	1 G	1G	1	1	
US\$ 225,916	1	10	<b>2018</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14	<b>2019</b> Q=0,14	24.02.20		A1CZ84	US2692464017	E*TRADE Financial Corp.	1	40,19 G	40,41G-0,41G-0,41G- 0,37G-0,37G-0,26G- 0,245G-0,255G-0,605G- 0,855G	42,47	38,09	
US\$ 76,625	1	10					A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	3,2 G	3,32G-3,32G-3,32G-3,32G- 3,3G-3,3G-3,3G-3,06G- 3,06G-3,06G	4,1	2,68	
Yen 381,822		4	<b>2018</b> I=75 S=75	<b>2019</b> I=82,5 S=82,5	30.03.20		887942	JP3783600004	East Japan Railway Co., (Glob.)	1	79,5 G	79,5G-9,5G-9,5G-9,5G- 9,5G-9,5G	82	79	
US\$ 135,928	1	1	<b>2018</b> Q=0,56 Q=0,56 Q=0,56 Q=0,62	<b>2019</b> Q=0,62 Q=0,62 Q=0,62 Q=0,66	13.12.19		889082	US2774321002	Eastman Chemical Co.	1	69,93 G	69,05G-9,05G-9,05G- 8,83G-8,79G-8,81G-8,81G- 9,05G	70,96	62	
US\$ 43,223	1 zu je US\$ 2,5	1					A1W4RC	US2774614067	Eastman Kodak Co.	1	3,12 G	3,149G-3,145G-3,116G- 3,116G-3,115G-3,169G- 3,192G	4,08	2,84	
£ 397,208	1	10	<b>2017</b> J=0,586	<b>2018</b> J=0,439	27.02.20		A1JTC1	GB00B7KR2P84	easyJet PLC	1	18,29 G	18,22G-8,215G-7,93G	18,39	15,67	
US\$ 413,4	1	1	<b>2018</b> Q=0,66 Q=0,66 Q=0,66 Q=0,66	<b>2019</b> Q=0,71 Q=0,71 Q=0,71 Q=0,71	31.10.19		A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	94,5 G	95G	95	85,5	
Yen 101,987		1	<b>2018</b> I=30 S=30	<b>2019</b> I=30 S=30	27.12.19		858656	JP3166000004	Ebara Corp., (Glob.)	1	28 G	25,6G-5,6G-5,6G-5,6G- 5,6G	28,6	24,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 813,525	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,16	28.02.20		916529	US2786421030	eBay Inc.	1	33,34 G	33,94G-3,94G-3,92G- 3,81G-3,79G-3,79G- 4,025G-4,22G	34,22	30,34	
Euro 153,865		1	2018 I=0,19 I=0,19 I=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	18,56 G	18,69G-8,69G-8,49G- 8,36G-8,36G	19,58	18,24	
US\$ 288,244	1 zu je US\$ 1	7	2018 Q=0,41 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,46 Q=0,47	16.12.19		854545	US2788651006	Ecolab Inc.	1	188,28 G	189,1G-8,8G-92,12- 88,82G-8,82G-8,82G- 8,82G-9,26G-9,26G-91,4G	192,12	166,44	
sfrs 25	1	1		2016 J=0,75	01.06.17		A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)			
Euro 243,205		1	2017 J=0,85	2018 J=0,86	20.05.19		A1C0JG	FR0010908533	Edenred S.A.	1	49,81 G	49,47G	50	48,84	
US\$ 358,601	1	1	2018 Q=0,605 Q=0,605 Q=0,605 Q=0,6125	2019 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6375	30.12.19		887629	US2810201077	Edison International	1	70,5 G	70,5G-0,5G-0,5G-0G-0G- 0G-0G-0G-1G-0,5G	71	65,5	
US\$ 51,303	1	1		2017 J=0,19	13.05.19		A2AC4K 906980	US28106W1036 PTEDP0AM0009	Editas Medicine Inc. EDP - Energias de Portugal S.A., (Glob.)	1 1	25,15 G 4,63 G	24,93G-4,885 4,642G-4,642G-4,674G	29,34 4,69	23,96 3,74	
Euro 872,308		1	2017 J=0,06	2018 J=0,07	08.05.19		A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	12,22 G	11,94G-1,94G-1,94G- 2,34G-2,34G-2,3G	12,36	9,96	
US\$ 208,57	1 zu je US\$ 1	1					936853	US28176E1082	Edwards Lifesciences Corp.	1	211,55 G	206,9G	219,2	199,7	
kann.\$ 140,287	1	1					A14RFU	CA28201L1013	Eestor Corp.	1	0,02 G	0,022G-0,022G-0,022G	0,03	0,01	
US\$ 23,098	1	1					A0LBT4	US28238P1093	eHealth Inc.	1	104 G	107G	107	102	
£ 438,336	1	10					A0LGQR	GB00B1L8B624	EI Group PLC	1	3,31 G	3,324G-3,324G-3,326G- 3,346G-3,346G	3,35	3,21	
US\$ 37,497	1	10					A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	48,4 G	48,8G-8,8G-8,8G-9G	53	46,4	
Euro 98		1	2017 J=2	2018 J=2,4	21.05.19		853452	FR0000130452	Eiffage S.A.	1	110,1 G	109,8G-9,85G-9,75G-9,1G	110,25	100,3	
Yen 296,567		4	2018 I=70 S=80	2019 I=80 S=80	30.03.20		855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	75 G	75,5G-5,5G-5,5G-5,5G- 5,5G-5,5G	77	65,5	
US\$ 373,004	1	1					A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	28,8 G	28,4G	28,8	27,8	
kann.\$ 158,802	1	1					A2PA9H	CA2849025093	Eldorado Gold Corp.	1	6,35 G	6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,35G-6,35G	7,4	5,9	
Euro 11,5		1					A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G	0,01		
Euro 3.103,621		1	2018 I=0,15 S=0,16	2019 I=0,15	26.11.19		A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,65 G	11,675G-1,675G-1,625G	11,68	9,71	
US\$ 291,979	1	4					878372	US2855121099	Electronic Arts Inc.	1	100,2 G	100,4G-0,34G-0,34G- 98,91G-8,91G-8,91G- 100,12G-0,22G	102,9	94,92	
skr 368,588		5	2017 I=0,7 S=0,7	2018 I=0,9	23.08.19		896279	SE0000163628	Elektro AB, (Glob.)	1	11,21 G	11,145G-1,14G-0,815G- 0,815G-0,75G	11,84	10,28	
US\$ 960,131	1	1	2019 Q=0,645 Q=0,645 Q=0,645 Q=0,645	2020 Q=0,74	13.02.20		858560	US5324571083	Eli Lilly and Company	1	132,26 G	(exD)-130,34G-0,18G- 0,18G-0,4G-0,42G-0,42G- 1,66G	134,2	115,5	

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1,62 2018 J=1,66 2019 J=1,75 2020 J=1,85											
Euro 68,653		1			29.05.19			A0ERSV	BE0003822393	Elia Group	1	90,6 G	91,5G-1,5G-1,5G-1,1G-1,3G-1,3G	91,6	76,4
Euro 167,335		1			03.04.20			615402	FI0009007884	Elisa Oyj	1	55,54 G	55,62G-5,6G-6,08G	56,08	48,76
BRL 86,043	1	1			28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,3 G	15,4G	15,4	14,8
A\$ 349,874		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1		(ausg)	1,38	1,28
kann.\$ 145,678	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,18 G	0,1536G-0,189	0,2	0,15
US\$ 611,841	1 zu je US\$ 0,5	10			13.02.20			850981	US2910111044	Emerson Electric Co.	1	67,67 G	(exD)-68,42G-8,42G-8,37G-8,37G-8,02G-8,02G-8G-8,01G-8,12G-7,42G	70,4	64,76
Euro 261,99		1			19.12.19			662211	ES0130960018	Enagas S.A., (Glob.)	1	25,07 G	25,06G-5,06G-5,14G-5,11G	25,23	22,1
kann.\$2.023,849	1	1			13.02.20			885427	CA29250N1050	Enbridge Inc.	1	39,35 G	(exD)-39,06G-8,36G-8,36G-8,36G-8,36G-8,78G-8,705G	39,53	35,12
US\$ 109,925	1	7						A2ABF1	KYG3040R1589	Endeavour Mining Corp.	1	17,35 G	17,295G	18,16	16,99
kann.\$ 137,476	1	1						A0DJON	CA29258Y1034	Endeavour Silver Corp.	1	1,82 G	1,8385G	1,87	1,79
Euro 1.058,752		1			30.12.19			871028	ES0130670112	Endesa S.A.	1	24,89 G	24,94G-4,94G-4,83G	25,04	22,54
US\$ 226,776	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	5,7 G	5,844G-5,844G-5,844G-5,898G	5,9	3,81
Euro 10.166,68		1			20.01.20	032		928624	IT0003128367	ENEL S.p.A.	1	8,09 G	8,106G-8,102G-8,102G-8,159G	8,21	7,02
kann.\$ 95,839	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	1,54 G	1,5555G	1,56	1,31
A\$ 517,725		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,08 G	0,082G-0,082G-0,082G-0,082G-0,082G	0,09	0,08
US\$ 2.626,996	1	9			06.02.20			A0JJTN	US29273V1008	Energy Transfer L.P.	1	11,24 G	11,616G	11,62	11,07
kann.\$ 230,857	1	1			29.01.20			A1H499	CA2927661025	Enerplus Corp.	1	4,78 G	4,7G-4,7G-4,68G-4,76G	6,5	4,34
kann.\$ 108,631	1	6						A2PLCF	CA29282R5042	Engagement Labs Inc.	1	0,02 G	0,02G	0,02	0,02
Euro 2.435,285		1			21.05.19			A0ER6Q	FR0010208488	Engie S.A.	1	15,93 G	15,885G-5,885G-5,945G-5,83G	15,97	14,46
Euro 3.634,185		1			23.09.19	033		897791	IT0003132476	ENI S.p.A.	1	12,92 G	13,08G-3,08G-3,08G-3,082G-3,082G-2,862G-2,862G	14,28	12,6
US\$ 122,386	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	36,41 G	36,94G-6,43	36,94	28,01

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 199,102	1	1	2019 Q=0,91 Q=0,91 Q=0,91 Q=0,93	2020 Q=0,93	12.02.20			889290	US29364G1031	Entergy Corp.	1	119 G	119G-9G-9G-9G-9G-9G-9G-9G-20G-1G	121	104
US\$ 2.189,17	1	1	2019 Q=0,435 Q=0,4375 Q=0,44 Q=0,4425	2020 Q=0,445	30.01.20			915716	US2937921078	Enterprise Products Partners L.P.	1	23,31 G	23,925G	23,93	22,8
US\$ 158,651	1	1	2019 Q=0,64 Q=0,645 Q=0,66 Q=0,67	2020 Q=0,675	13.02.20			A2PN69	US29415F1049	Envista Holdings Corp.	1	26,77 G	25,77G	26,77	25,77
US\$ 33,457	1	1						A14SDE	US29414J1079	Enviva Partners LP	1	35,16 G	(exD)-34,91G	35,16	34,73
kann.\$ 110,702	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,01 G	0,994G-0,994G-0,994G-0,995G-1,004G	1,24	0,97
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,16 G	0,162G-0,162G-0,162G-0,162G-0,162G-0,164G	0,17	0,15
US\$ 581,764	1	1	2019 Q=0,22 Q=0,22 Q=0,2875 Q=0,2875	2020 Q=0,2875	16.01.20			877961	US26875P1012	EOG Resources Inc.	1	69,5 G	68G-8G-8G-8,5G-8,5G-8G-8G-8G-8,5G	83,5	64,5
US\$ 54,985	1	1	2019 J=1,1	2020 J=1,1	30.11.20			A1JS9Q	US29414B1044	EPAM Systems Inc.	1	210,8 G	211G	214,4	205
skr 952,984	1	1						A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	12,29 G	13,035G	13,04	11,41
US\$ 255,643	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03	13.02.20			A0RFZL	US26884L1098	EQT Corp.	1	4,9 G	(exD)-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,92G-4,96G	9,7	4,6
US\$ 121,083	1 zu je US\$ 1,25	1	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,39 Q=0,39 Q=0,39	21.11.19			854618	US2944291051	Equifax Inc.	1	138 G	140G-0G-0G-0G-0G-0G-5G-5G-9G	149	125
US\$ 85,279	1	1	2018 Q=2,28 Q=2,28 Q=2,28 Q=2,28	2019 Q=2,46 Q=2,46 Q=2,46 Q=2,46	19.11.19			A14M21	US29444U7000	Equinix Inc.	1	561,2 G	562G-2G-1,7G-59,9G-9,7G-9,8G-62,4G-83,3G	583,3	511
nkr 102,679	1 zu je nkr 2,5	1	2018 Q=0,23 Q=0,23	2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26	18.02.20			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	15,7 G	16G	16,8	15,2
nkr 3.338,661		1	2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745	2019 Q=2,3347 Q=2,375 Q=0,26 Q=0,27	15.05.20			675213	NO0010096985	"-", (Glob.)	1	16,13 G	16,055G-6,11G-5,9-5,765G-5,765G	18,58	15,23
kann.\$ 113,237	1	1	2018 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,3362 Q=0,2038	2019 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,5675	31.12.19			A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	7,35 G	7,6G	7,6	7,05
US\$ 371,354	1	1						985334	US29476L1070	Equity Residential	1	77 G	77G-7G-7G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-7,5G-8G	78	70,5



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=2,3											
Euro 26,636		1			29.05.19			892800	FR0000131757	Eramet S.A.	1	40,38 G	40,61G-0,64G-0,64G-0,28G-0,73G	47,02	37,76
£ 48,082	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	5,1 G	5,3G	5,55	5,1
£ 84,431	1	4						A1W7D2	IM00B86NL059	Eros International PLC	1	2,54 G	2,56G	2,82	2,18
Euro 429,8	1, 5, 10	1	2015 J=0,5	2017 J=1,2	29.05.18			909943	AT0000652011	Erste Group Bank AG	1	35,54 G	35,39G-5,39G-5,39G-5,13G	35,54	32,92
US\$ 27,327	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	59,86 G	63,38G	63,38	48,68
H\$ 1.887,212	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,16 G	0,1599G-0,1599G-0,1609G-0,1609G-0,1599G-0,1599G	0,19	0,15
US\$ 215,841	1 zu je US\$ 0,5	1		2019 Q=0,2343	13.02.20			A2PZEK	US29670G1022	Essential Utilities Inc.	1	48,44 G	(exD)-47,96G	49,5	47,9
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	137,9 G	138,65G-8,65G-8,65G-8,6G-7,35G	145,2	133,2
skr 638,408		1	2018 J=5,75	2019 J=6,25	03.04.20			A2DS20	SE0009922164	Essity AB, (Glob.)	1	29,81 G	29,95G	29,95	28,78
Euro 138,433		4	2017 J=1,22	2018 J=1,31	27.09.19			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	45,36 G	45,38G-5,38G-5,36G-5,36G	47,08	43,84
Euro 200,714		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,68 G	2,695G-2,695G-2,695G-2,635G-2,675G	2,99	2,52
US\$ 118,489	1	1						A14P98	US29786A1060	Etsy Inc.	1	47,53 G	47,38G-7,38G-7,355G-7,155G-7,17G-7,17G-8,17G-8,715G-8,715G	48,72	38,9
kann.\$ 80,519	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,17 G	0,17G	0,19	0,17
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,8 G	0,8215G-0,8215G-0,8215G-0,7775G	0,91	0,78
Euro 17,845		1	2017 J=2,4	2018 J=2,88	03.07.19	12.01		910251	FR0000038259	Eurofins Scientific S.E.	1	479,4 G	472G-2G-2G-8,8G-8,2G	505	464,6
kann.\$ 151,818	1	1						A2PP81	CA29876F1062	Eurolife Brands Inc.	1	0,03 G	0,024G	0,03	0,02
US\$ 54,028	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	132,85 G	134,2G	146,2	132,85
Euro 70		1	2017 J=1,73	2018 J=1,54	22.05.19			A115MJ	NL0006294274	Euronext N.V.	1	80,4 G	80,7G	80,7	78,9
Euro 163,884		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	4,14 G	4,252G	4,25	3,72
A\$ 627,558		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0504G-0,0504G	0,07	0,05
Euro 232,775		7	2017 J=1,27	2018 J=1,27	21.11.19			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	13,35 G	13,23G-3,23G-3,23G-3,105G	14,76	13,11
US\$ 57,412	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	19 G	19,7G-9,7G-9,7G-9,7G-9,7G-9,7G-20G-0G-0G-19,9G	20,4	17,8
US\$ 40,782	1	1	2018 Q=1,3 Q=1,3 Q=1,3 Q=1,4	2019 Q=1,4 Q=1,4 Q=1,4 Q=1,55	03.12.19			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	264 G	260G-0G-0G-0G-2G	264	242
US\$ 323,761	1 zu je US\$ 5	1	2019 Q=0,535 Q=0,535 Q=0,535 Q=0,535	2020 Q=0,5675	03.03.20			A14NE5	US30040W1080	Eversource Energy	1	82,5 G	83G-3G-2,5G-2,5G-2,5G-3G-4,5G	84,5	73
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	17,96 G	18,04G-8,04G-8,04G-8,04G-7,98G-8,02G	18,36	16,76
US\$ 46,811	1	1						A2JBZC	US30048L1044	Evoform Biosciences Inc.	1	4,66 G	4,9G	4,9	4,28
US\$ 24,232	1	1						A1W6DP	US30049G1040	Evoke Pharma Inc.	1	1,29 G	1,3G	1,32	1,25
US\$ 33,425	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	8,5 G	8,55G	9,5	8,5
skr 181,623		1		2019 J=0,42	27.04.20			A2PK19	SE0012673267	Evolution Gaming Group AB [publ], (Glob.)	1	31,9 G	35,25G	35,25	27,75

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.704,323		7	2018 I=0,035 S=0,06	2019 I=0,07	24.02.20			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,43 G	2,478G-2,478G-2,479G-2,548G	2,55	2,18
US\$ 1.451,908	1	1	2018 I=0,13 I=0,4 I=0,25 S=0,4	2019 I=0,35	15.08.19			A1JMT9	GB00B71N6K86	Evraz PLC	1	4,83 G	4,793G-4,793G-4,793G-4,76G-4,714G-4,731G-4,788	4,98	4,2
US\$ 146,627 Euro 20,074	1	1 1						590273 A0YF5P	US30063P1057 LU0472835155	Exact Sciences Corp. exceet Group S.C.A., (Glob.)	1 1	86,65 G 4,74 G	87,26G 4,72G-4,72G-4,72G-4,72G-4,62G	88,48 5,1	84,18 4,62
kann.\$ 99,376 US\$ 303,846 US\$ 972,109	1 1 1	4 1 1			19.02.20			A1XDB7 936718 852011	CA30069C2076 US30161Q1040 US30161N1019	Excellon Resources Inc. Exelixis Inc. Exelon Corp.	1 1 1	0,52 G 18 G 44,8 G	0,521G 18,248G-8,24G-8,24G 45G-5G-4,8G-4,8G-4,8G-4,8G-5,2G-5,4G	0,6 18,25 45,4	0,51 14,86 40
US\$ 16,413 Euro 241	1	1 1	2017 J=0,35	2018 J=0,43	24.06.19			A1KCMF A2DHZ4	US3021041047 NL0012059018	ExOne Co., The EXOR N.V.	1 1	6,61 G 74,46 G	6,6G 74,66G-4,7G-3,92G-3,92G-4,6G	6,61 74,7	6,27 66,3
US\$ 139,363	1	1	2018 Q=0,3 Q=0,3 Q=0,32 Q=0,32	2019 Q=0,32 Q=0,34 Q=0,34	18.11.19			A1JRLJ	US30212P3038	Expedia Group Inc.	1	100,16 G	101,4G-1,38G-1,06G-1,04G-1,06G-1,46G-1,46G-2,2G	102,5	95,86
US\$ 170,301	1	1	2018	2019	29.11.19			875272	US3021301094	Expeditors International of Washington Inc.	1	66,5 G	66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7,5G	73	66
US\$ 908,265	1	4	2018 I=0,14 I=0,325	2019 I=0,145	02.01.20			A0KDZM	GB00B19NLV48	Experian PLC	1	32,86 G	32,8G-2,79G-3,17G-3,39G-3,39G	33,39	29,24
US\$ 4.231,106	1	1	2019 Q=0,82 Q=0,87 Q=0,87 Q=0,87	2020 Q=0,87	10.02.20	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	56,18 G	56,45-5,94G-5,94G-5,86G-5,64G-5,63G-5,63G-5,61G-5,99	64,46	54,3
US\$ 60,794	1	10						922977	US3156161024	F5 Networks Inc.	1	116 G	115G-5G-4G-4G-4G-4G-4G-4G-6G-6G	125	110
Euro 11	1	4	2017 J=0,18	2018 J=0,5	04.07.19			922985	AT0000785407	Fabasoft AG	1	29,1 G	29G-9G-8,1G-8,4G	29,1	24
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	12,32 G	12,3G-2,34G-2,34G-2,17G-2,15G	12,92	11,36
US\$ 2.406,468	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	190,32 G	192,06G-1,62G-2G-1,74G-1,74G-6,96G	202,1	181,64
US\$ 37,906	1	9	2018 Q=0,64 Q=0,64 Q=0,72 Q=0,72	2019 Q=0,72	27.11.19			901629	US3030751057	FactSet Research Systems Inc.	1	267,7 G	267,7G	267,7	259,7
kann.\$ 27,468	1	1	2018 J=10	2019 J=10	16.01.20			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	426 G	424G	426	404
Yen 204,041	4	4	2018 I=598,19 S=404,92	2019 I=125,35 S=157,55	30.03.20			863731	JP3802400006	Fanuc Corp., (Glob.)	1	173,5 G	173,85G-3,85G-3,85G-3,85G-4,3G	175,2	162,2
US\$ 256,999	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	11,2 G	11,5G-1,5G-1,5G-1,4G-1,5G	11,7	9,2
Yen 106,074	9	9	2018 I=240 S=240	2019 I=250	27.02.20			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	484 G	496G-6G-6G-6G	535	468

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 573,527	1	1	<b>2018</b> Q=0,37 Q=0,4 Q=0,4 Q=0,43	<b>2019</b> Q=0,43 Q=0,22 Q=0,22 Q=0,25	30.01.20			887891	US3119001044	Fastenal Co.	1	35,06 G	34,92G-4,91G-4,805G- 4,795G-4,805G-5,175G- 5,335G	35,34	31,44
US\$ 39,374	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	19,98 G	20,375G-0,375G-0,375G- 0,18G-0,18G-0,18G-0,18G- 0,38G-0,78G	23,19	17,8
Euro 138,036		1	<b>2017</b> J=1,1	<b>2018</b> J=1,25	31.05.19			867025	FR0000121147	Faurecia S.A.	1	42,98 G	44,17G	45,57	42,63
US\$ 650,059	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	2,89 G	2,882G	2,9	2,8
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	3,12 G	3,157G-3,2	3,2	3
US\$ 101,13	1	1	<b>2019</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2020</b> Q=0,27	06.02.20			914304	US3142111034	Federated Hermes Inc.	1	33,2 G	33G-3G-3G-2,8G-3,2G	34,2	28,6
US\$ 260,91	1	6	<b>2018</b> Q=0,65 Q=0,65 Q=0,65 Q=0,65	<b>2019</b> Q=0,65 Q=0,65 Q=0,65	06.12.19			912029	US31428X1063	Fedex Corp.	1	144,02 G	143,56G-3,5G-3,08G- 3,06G-3,08G-3,08G-3,08G- 8,56G	148,56	130,4
£ 225,719	1	1		<b>2019</b> I=1,1246	24.10.19			A2PG87	JE00BJVNSS43	Ferguson PLC	1	89,62 G	89,44G-90,02G-0,08G	90,08	80,36
Euro 193,924		1	<b>2017</b> J=0,71	<b>2018</b> J=1,03	23.04.19			A2ACKK	NL0011585146	Ferrari N.V.	1	158,2 G	158,7G-8,7G-7,1G-8,15G	158,7	145
Euro 21,724	1	1	<b>2017</b> J=0,18	<b>2018</b> J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	12,22 G	12,22G-2,22G-2,58G- 2,58G-2,58G-2,92G	14,12	9,55
£ 588,624	1	1	<b>2019</b> S=0,066	<b>2020</b> I=0,066	09.01.20			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,75	1,796G	1,8	1,6
Euro 735,215		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	29,53 G	29,38G-9,38G-9,35G- 9,35G	29,6	26,56
£ 116,127	1	1	<b>2018</b> I=0,0422 S=0,1028	<b>2019</b> I=0,052	08.08.19			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	16,85 G	18,035G	18,04	16,02
Euro 1.549,647		1		<b>2018</b> J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	12,16 G	12,434G-2,434G-2,436G- 2,31G-2,37G	13,38	11,68
US\$ 87,25	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	41,7 G	41,38G	41,85	37,82
US\$ 614,6	1	1	<b>2019</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2020</b> Q=0,35	12.03.20			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	135 G	134G-4G-4G-3G-3G-3G- 40G-2G	142	121
US\$ 709,667	1	1	<b>2018</b> Q=0,16 Q=0,18 Q=0,18 Q=0,22	<b>2019</b> Q=0,22 Q=0,24 Q=0,24 Q=0,24	30.12.19			875029	US3167731005	Fifth Third Bancorp	1	27,2 G	27G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-7G-7,2G	27,6	25,6
Euro 608,914		1	<b>2017</b> J=0,285	<b>2018</b> J=0,303	23.04.19	013		A116MH	IT0000072170	Fincobank Banca Fineco S.p.A.	1	10,96 G	10,885G-0,885G-0,715G- 0,955G	11,99	10,29
skr 307,968		1		<b>2016</b> J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	1,66 G	1,6735G-1,593	1,67	1,57
US\$ 216,743	1	1						A1W4G7	US31816Q1013	FireEye Inc.	1	13,91 G	14,208G	14,64	13,56
kann.\$ 372,25	1	4						A2ASGU	CA3197021064	First Cobalt Corp.	1	0,1 G	0,101G	0,11	0,1
A\$ 475,07		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,1 G	0,1002G	0,11	0,1
US\$ 311,18	1 zu je US\$ 0,625	1	<b>2019</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14	<b>2020</b> Q=0,15	12.03.20			A0CAN7	US3205171057	First Horizon National Corp.	1	15,2 G	15G-5G-5G-5,2G	15,5	14,1

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 202,523	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	8,82 G	8,991G-8,992G-9,041G- 9,041G-9,041G-9,048G- 9,048G-8,938G-8,874G	11,26	8,62
kann.\$ 689,394	1	1	<b>2018</b>	<b>2019</b>	27.08.19			904604	CA3359341052	First Quantum Minerals Ltd.	1	8 G	8,112G-8,14G-8,133G- 8,133G-8,133G-8,133G- 7,962G-8,217G	9,11	6,99
US\$ 105,407	1	1						A0LEKM	US3364331070	First Solar Inc.	1	49,29 G	51,71-1,12G-1,08G-1,13G- 1,12G-1,12G-1,12G-0,05G	51,88	44,75
US\$ 540,312	1 zu je US\$ 10	1	<b>2019</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2020</b> Q=0,39	06.02.20			910509	US3379321074	FirstEnergy Corp.	1	47 G	46,8G-6,8G-6,8G-6,6G- 6,6G-7G-7,6G-7,6G	47,6	41,6
£ 1.215,429	1	4						896516	GB0003452173	Firstgroup PLC	1	1,51 G	1,522G-1,521G-1,524G- 1,538G-1,538G	1,54	1,38
US\$ 679,895	1	1						881793	US3377381088	Fiserv Inc.	1	109,96 G	108,9G-8G-7,38G-7,38G- 7,38G-7,38G-7,38G-7,38G- 7,38G-9,82G-12,48G- 2,48G	113,5	101,64
US\$ 233,693	1	1						A14S7U	US33812L1026	Fitbit Inc.	1	6,01 G	5,845G	6,08	5,63
US\$ 61,079	1	10						A1XFG9	US3383071012	Five9 Inc.	1	68,5 G	69G	69	65
-	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	24,2	24,4G	24,4	22,8
US\$ 508,308	1	4						890331	SG9999000020	Flex Ltd.	1	12,19 G	12,368G-2,368G-2,362G- 2,322G-2,32G	12,75	10,74
US\$ 134,153	1	1	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	25.11.19			917029	US3024451011	Flir Systems Inc.	1	51,81 G	53,35G-3,32G-3,15G- 3,15G-3,14G-3,45G-4,26G	54,26	46,41
Euro 46,535	1	1	<b>2018</b> I=1,35 S=1 I=0,35	<b>2019</b> J=0,55	28.04.20			A14V70	NL0011279492	Flow Traders N.V.	1	19,58 G	19,34G	21,14	19,34
US\$ 130,86	1 zu je US\$ 1,25	1	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	26.12.19			864999	US34354P1057	Flowserve Corp.	1	44,2 G	44G-4G-3,8G-3,8G-3,8G- 4G-4G-3,4G	45,6	42,2
DKK 51,25	1	1	<b>2018</b> J=9	<b>2019</b> J=8	26.03.20			860885	DK0010234467	FLSmidth & Co. AS	1	35,29 G	35,05G-5,06G-4,46G	36,58	30,48
Euro 84	1	1	<b>2017</b> J=0,68	<b>2018</b> J=0,89	07.05.19			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	35,6 G	35,4G-5,4G-5,9G-5,9G- 6,15G-6,15G	38,05	35,4
sfrs 30,702	1 zu je sfrs 10	1	<b>2017</b> J=3,3	<b>2018</b> J=3,7	29.04.19			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
US\$ 69,565	1	10						A0RADJ	US34385P1084	Fluidigm Corp.	1	3,4 G	3,12G	3,88	3,12
US\$ 140,174	1	1	<b>2019</b> Q=0,21 Q=0,21 Q=0,21 Q=0,1	<b>2020</b> Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	17,3 G	18,1G-8,1G-7,9G-7,9G- 7,9G-8,2G-8G	18,8	16,2
Euro 78,347	1	1	<b>2018</b> I=0,67 S=1,33	<b>2019</b> I=0,67	05.09.19			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	103,35 G	103,9G-3,9G-2,95G-2,95G	111	98,54
US\$ 129,615	1	1	<b>2018</b> Q=0,165 Q=0,165 Q=0,165 Q=0,4	<b>2019</b> Q=0,4 Q=0,4 Q=0,4 Q=0,44	30.12.19			871138	US3024913036	FMC Corp.	1	97,42 G	96,91G-6,88G-6,09G- 6,06G-6,08G-7,2G-7,03G	97,7	84,68
US\$ 47,256	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	27,62 G	26,995G-6,985G-6,9G- 7,295G	27,62	23,79
A\$ 182,749	1	7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,14 G	0,138G-0,138G-0,138G- 0,138G-0,138G	0,16	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 392,265		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	11,58 G	11,6G-1,6G-1,56G-1,66G	11,72	10,64
US\$ 107,039	1	1	<b>2018</b> Q=0,345 Q=0,345 Q=0,345 Q=0,345	<b>2019</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	16.01.20			877539	US3448491049	Foot Locker Inc.	1	36,03 G	37,33G	37,41	34,14
US\$ 3.894,078	1	1	<b>2019</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2020</b> Q=0,15	29.01.20			502391	US3453708600	Ford Motor Co.	1	7,45 G	7,492G-7,488G-7,471G- 7,484G-7,484G-7,609G- 7,602G	8,37	7,38
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,08 G	0,082G-0,082G-0,082G- 0,082G-0,082G-0,0794G	0,09	0,07
A\$ 3.078,965		7	<b>2017</b> I=0,11 S=0,12	<b>2018</b> I=0,3 J=0,24	02.09.19			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	6,88 G	6,734G-6,728G-6,728G- 6,82G-6,82G-6,762G- 6,762G	7,79	6,4
US\$ 171,034	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	105,62 G	105,36G	111,78	104,04
kann.\$ 435,847	1	1	<b>2018</b> Q=0,425 Q=0,425 Q=0,45 Q=0,45	<b>2019</b> Q=0,45 Q=0,45 Q=0,4775 Q=0,4775	14.02.20			881347	CA3495531079	Fortis Inc.	1	39,4 G	39,8G-9,6G-9,6G-9,8G- 9,8G-9,8G-9,8G-40,2G	40,4	36,6
US\$ 335,804	1	1	<b>2019</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2020</b> Q=0,07	27.02.20			A2AJ0F	US34959J1088	Fortive Corp.	1	72,38 G	71,78G	72,38	67,46
Euro 888,294		1	<b>2018</b> J=1,1	<b>2019</b> J=1,1	18.03.20			916660	FI0009007132	Fortum Oyj	1	21,84 G	21,81G-1,81G-1,67G- 1,77G	23,18	21,28
kann.\$ 160,291	1	10						A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	3,37 G	3,427G	3,45	3,37
US\$ 47,136	1	10						A2JNTD	US34983P1049	Forty Seven Inc.	1	38,76 G	38,16G	40,56	37,56
US\$ 50,516	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	5,82 G	6,103G-6,107G-6,013G- 6,085G-6,087G-6,109G- 5,954G	7,57	5,68
H\$ 8.537,541	1	1	<b>2018</b> J=0,37	<b>2019</b> I=0,13	09.09.19			A0MVLL	HK0656038673	Fosun International Ltd.	1	1,27 G	1,2645G	1,27	1,2
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,05 G	0,049G-0,049G-0,049G- 0,049-0,049G	0,05	0,04
US\$ 496,898	1	10	<b>2018</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2019</b> Q=0,27 Q=0,27	30.03.20			870315	US3546131018	Franklin Resources Inc.	1	23 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-1,8G	23,8	21,8
£ 521,66	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	5,71 G	5,71G-5,71G-5,705G- 5,715G	6,07	5,35
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,03 G	0,0315G-0,0315G-0,03G	0,04	0,02
US\$ 1.450,914	1	1	<b>2017</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2019</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.01.20			896476	US35671D8570	Freeport-McMoRan Inc.	1	11,33 G	11,41G-1,398G-1,348G- 1,348G-1,334G-1,334G- 1,516G-1,61G	11,99	9,84
Euro 13,2	1	1		<b>2018</b> J=0,1	16.10.19			A2PHG5	ATFREQUENT09	Frequentis AG	1	20,73 G	20,695G-0,695G-0,775G- 0,985G-0,68	20,99	19,34
US\$ 736,894	1 zu je US\$ 0,5	1	<b>2018</b> I=0,107 S=0,167	<b>2019</b> I=0,026	08.08.19			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	7,72 G	7,74G-7,732G-7,992G	7,99	6,94
US\$ 105,37	1	1		<b>2017</b> Q=0,6 Q=0,6	14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	0,54 G	0,5395G-0,5392G- 0,5375G-0,5374G- 0,5374G-0,5374G- 0,5263G-0,5202G	0,77	0,49
US\$ 169,821	1 zu je US\$ 1	4	<b>2017</b> Q=0,15	<b>2018</b> Q=0 J=0,1	10.12.19			A2AD7B	BMG3682E1921	Frontline Ltd.	1	7,64 G	7,585G-7,615G-7,47G	11,84	6,9

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1		(ausg)		
US\$ 210,966	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	1,79	1,72G	1,9	1,43
Euro 84,573	1	1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	10,35 G	10,515G-0,52G-0,505G	10,52	9,21
Yen 149,297		4	<b>2018</b> I=8 S=40	<b>2019</b> I=40 S=40	30.03.20			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	29 G	28,6G-8,6G-8,6G-8,6G	29,6	26
Yen 514,626		4	<b>2018</b> I=40 S=40	<b>2019</b> I=47,5 S=47,5	30.03.20			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	44,4 G	43,8G-3,8G-4G-4G-3,6G	47,8	42,4
Yen 295,863		4	<b>2018</b> I=7 S=5	<b>2019</b> I=5 S=2,5	30.03.20			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	3,18 G	3,16G-3,16G-3,16G-3,16G	3,68	3,08
Yen 207,002		4	<b>2018</b> I=7 S=80	<b>2019</b> I=80 S=100	30.03.20			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	107,15	105,35G-5,35G-4,85G-4,85G-4,85G	107,15	82,14
Yen 40,446		4	<b>2018</b> I=0 S=50	<b>2019</b> I=0 S=50	30.03.20			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	11,1 G	11,2G-1,2G-1,2G-1,2G	11,8	10,8
Yen 70,667		4	<b>2018</b> S=85	<b>2019</b> S=85	30.03.20			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	21,2 G	21,4G-1,4G-1,4G-1,4G	23	21
Euro 361,866		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,26 G	0,275G-0,276G-0,285G-0,285G	0,29	0,13
£ 1.551,594	1	1	<b>2018</b> I=0,0359 S=0,0611	<b>2019</b> I=0,0359	05.09.19			A0B7CY	GB00B01FLG62	G4S PLC	1	2,39 G	2,355G-2,355G-2,353G-2,353G-2,356G-2,356G-2,381G-2,381G	2,55	2,24
skr 8,984		1	<b>2018</b> J=2,5	<b>2019</b> J=2,5	09.06.20			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	11,8 G	10,08G	11,8	10,08
Euro 64,667		1						A0EAT9	BE0003818359	Galapagos N.V.	1	232,1 G	235,8G-5,8G-3,7G-4,7G	236,1	179,8
H\$ 4.334,827	1	1		<b>2018</b>	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,59 G	6,674G-6,676G-6,676G-6,696G-6,72G	7,1	5,8
sfrs 50	1	1		<b>2018</b> J=1,7	06.05.19			A2DNOK	CH0360674466	Galenica AG	1		(ausg)		
Euro 771,171		1	<b>2018</b> I=0,275 S=0,3575	<b>2019</b> I=0,3162	06.09.19			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	13,94 G	13,925G-3,93G-3,815G-3,815G-3,89G	15,62	13,34
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
£ 32,675	1	6	<b>2018</b> I=0,35 I=0,3 I=0,25 I=0,35	<b>2019</b> I=0,3 I=0,35 Q=0,35 Q=0,45	23.01.20			900512	GB0003718474	Games Workshop Group PLC	1	84,95 G	84,2G-5,4	85,4	78,5
US\$ 65,922	1	1	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2019</b> Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	3,74 G	3,7845G-3,7825G-3,7455G-3,748G-3,748G-3,853G-3,7945G	5,6	3,42
H\$ 200,186	1 zu je H\$ 1	1		<b>2018</b> J=0,3	14.06.19			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	3,98	3,94G	4,04	2,3
US\$ 373,299	1	1	<b>2018</b> Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	<b>2019</b> Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	07.01.20			863533	US3647601083	Gap Inc.	1	16,6 G	16,8G-6,8G-6,8G-6,8G-6,7G-6,7G-6,7G-6,6G	17,6	15,2
US\$ 204,633	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	34,6 G	35,2G-5,2G-5G-5G	35,2	30,8
sfrs 190,103		1	<b>2019</b> Q=0,57	<b>2020</b> Q=0,57	13.03.20			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 45,449		1	<b>2018</b> Q=0,53 Q=0,53 Q=0,53 Q=0,55	<b>2019</b> Q=0,55 Q=0,55 Q=0,55 Q=0,561	14.02.20			A112DR MHY2687W1084	GasLog Partners L.P.	1	4,46 G	4,6365G	9,42	4,29	
RUB 10,486	1	1	<b>2018</b> S=1,6663	<b>2019</b> 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	33,65 G	32,75G-2,75G-2,75G- 3,45G-3,45G-3,45G-3,45G- 3,2G	34,15	29,9	
RUB 3.263		1	<b>2017</b> J=0,2402	<b>2018</b> J=0,5041	17.07.19			903276 US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	6,82 G	6,796G-6,796G-6,822G- 6,736G-6,72G-6,72G- 6,718G-6,74G-6,732G	7,56	6,3	
US\$ 101,212	1	1						A2JFZ1 US36164V3050	GCI Liberty Inc.	1	69,5 G	70,5G-0,5G-0G-0,5G-0,5G	70,5	62,5	
US\$ 117,435	1	4						A2DFYV US36165L1089	GDS Holdings Ltd	1	55,5 G	54G	58	50	
sfrs 37,041	1	1	<b>2017</b> J=10,4	<b>2018</b> J=10,8	05.04.19			A0MQWG CH0030170408	Geberit AG	1		(ausg)			
Euro 76,41		1	<b>2018</b> I=2,65	<b>2019</b> I=2,75 I=2,75	01.07.19			A0BLMY FR0010040865	Gecina S.A.	1	177,4 G	176,8G-6,8G-6,8G-7,7G- 7,7G-8G-8G	178	158,4	
H\$ 9.203,83	1	1	<b>2017</b> J=0,29	<b>2018</b> J=0,35	14.06.19			A0CACX KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,72	1,7188G-1,6482G-1,6718- 1,6822G	1,91	1,44	
H\$ 448,821	1	1	<b>2017</b> J=0,739	<b>2018</b> J=0,8958	13.06.19			A1CS02 US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,4 G	33,8G-4G-4G-3,6G-3,6G- 3,6G	37,2	28,8	
US\$ 289,306	1 zu je US\$ 1	1	<b>2019</b> Q=0,93 Q=1,02 Q=1,02 Q=1,02	<b>2020</b> Q=1,02	16.01.20			851143 US3695501086	General Dynamics Corp.	1	172,14	172,3G-2,3G-2,22G-2,22G- 2,46G-2,5G-2,52G-2,96G	172,96	156,64	
US\$ 8.733,549	1	1	<b>2018</b> Q=0,12 Q=0,12 Q=0,12 Q=0,01	<b>2019</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	20.12.19			851144 US3696041033	General Electric Co.	1	11,85 G	11,988G-1,988G-1,956G- 1,96G-1,97G-1,97G-2,086- 2,046G-1,974G	12,09	9,94	
US\$ 5.694,493		1	<b>2018</b>	<b>2019</b>	12.12.19			A18XAU US369604BQ57	"-", Kurs in Prozent, (Glob.)	1000	99,72 G	99,7G-9,74G	99,74	97,5	
US\$ 604,394	1	6	<b>2018</b> Q=0,49 Q=0,49 Q=0,49 Q=0,49	<b>2019</b> Q=0,49 Q=0,49 Q=0,49 Q=0,49	08.04.20			853862 US3703341046	General Mills Inc.	1	48,24 G	48,39G-8,35G-8,35G- 8,505G-8,505G-8,49G- 8,5G-8,415G-8,575G	49,14	45,73	
US\$ 1.429,002	1	1	<b>2019</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2020</b> Q=0,38	05.03.20			A1C9CM US37045V1008	General Motors Co.	1	32,14	32,24G-2,22G-2,22G- 2,045G-2,04G-2,04G- 2,53G-2,465G	33,18	30,02	
Euro 38,859		1						A0LGJ2 FR0004163111	Genfit S.A.	1	16,38 G	16,52G-6,52G-6,52G- 6,52G-6,38G-6,54G	18,72	15,28	
DKK 65,075		1	<b>2017</b> J=0	<b>2018</b> J=0				565131 DK0010272202	Genmab AS	1	218,7 G	217,7G-7,7G-8,2G-7,1G- 7,1G	222,5	188,7	
US\$ 145,293	1 zu je US\$ 1	1	<b>2018</b> Q=0,72 Q=0,72 Q=0,72 Q=0,72	<b>2019</b> Q=0,7625 Q=0,7625 Q=0,7625 Q=0,7625	05.12.19			858406 US3724601055	Genuine Parts Co.	1	87,5 G	88G-7,5G-7,5G-7,5G-7,5G- 7,5G-8G-8,5G	94,5	84,5	
US\$ 503,465	1	1						A0CA8M US37247D1063	Genworth Financial Inc.	1	3,57 G	3,7285G-3,7285G- 3,7255G-3,7145G- 3,7135G-3,795G-3,93G	3,98	3,39	
Euro 259,207		1	<b>2017</b> J=0,06	<b>2018</b> J=0,025	20.05.19	013		A0DNCF IT0003697080	Geox S.p.A.	1	1,14 G	1,128G-1,128G-1,142G- 1,142G-1,146G-1,146G	1,19	1,06	

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 199,778	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,17 G	1,1704G-1,171G-1,1696G- 1,1696G-1,1698G- 1,1664G-1,1716-1,1766G- 1,1766G	1,32	1,14
Euro 575,514			<b>2018</b> I=0,065 S=0,07	<b>2019</b> I=0,055	10.01.20			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	3,63 G	3,672G-3,672G-3,582G- 3,63G	4,37	3,37
skr 254,152		1	<b>2018</b> J=1	<b>2019</b> J=1,5	23.04.20			889714	SE0000202624	Getinge AB, (Glob.)	1	16,23 G	16,195G-6,19G-6,025G- 6,025G-6,075G-6,075G	17,21	14,98
Euro 550		1	<b>2017</b> J=0,3	<b>2018</b> J=0,36	23.05.19			A0M6L1	FR0010533075	Getlink SE	1	16,06 G	15,95G-5,95G-6,01G- 5,98G	16,17	15,16
US\$ 1.826,233	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	G	0,003G-0,003G-0,003G- 0,003G	0,01	
kann.\$ 203,683	1	1	<b>2018</b> Q=0,112 Q=0,112 Q=0,112 Q=0,112	<b>2019</b> Q=0,134 Q=0,134 Q=0,134 Q=0,134	13.11.19			915121	CA3759161035	Gildan Activewear Inc.	1	26 G	25,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G	27	25
US\$ 1.265,146	1	1	<b>2019</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2020</b> Q=0,68	12.03.20			885823	US3755581036	Gilead Sciences Inc.	1	61,11 G	61,54G-1,62G-1,4G-1,4G- 1,6G-2,12G-2,12G-1,53G	64,54	55,8
sfrs 9,234	1 zu je sfrs 10	1	<b>2018</b> J=60	<b>2019</b> J=62	27.03.20			938427	CH0010645932	Givaudan SA	1		(ausg)		
US\$ 31,229	1	10	<b>2018</b>	<b>2019</b>	19.03.20			260884	US3765361080	Gladstone Commercial Corp.	1	20 G	19,89G	20	19,16
US\$ 32,822	1	1	<b>2019</b>	<b>2020</b>	19.03.20			A0KES9	US3765461070	Gladstone Investment Corp.	1	12,38 G	12,384G	12,49	11,8
US\$ 36,928	1	1						A14VCK	US3773221029	Glaukos Corp.	1	60,5 G	63G	63	51
£ 5.016,413	1	1	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,23	<b>2019</b> Q=0,19 Q=0,19 Q=0,19 Q=0,23	20.02.20			940561	GB0009252882	GlaxoSmithKline PLC	1	20,12 G	20,275G-0,135G-0,09G- 0,09G-0,005G-0,005G	22,06	19,94
US\$ 13.324,313	1	1		<b>2018</b> I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	2,84	2,8215G-2,8215G- 2,7885G-2,7885G-2,845G	2,86	2,6
US\$ 60,231	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	66,5 G	67,5G	67,5	58,5



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 212,629		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,79 G	1,7384G-1,7384G- 1,7882G-1,7506G	2,29	1,7
US\$ 89,458	1	1	<b>2018</b>	<b>2019</b> Q=0,5325 Q=0,5325	10.01.20			A2DL1B	US3793782018	Global Net Lease Inc.	1	19,4 G	19,4G	19,4	18,7
US\$ 300,548	1	1	<b>2018</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2019</b> Q=0,01 Q=0,01 Q=0,01 Q=0,195	12.12.19			603111	US37940X1028	Global Payments Inc.	1	182,4 G	184,44G-4,44G-4,34G- 3,82G-3,78G-3,78G-4,44G	187,76	161,74
US\$ 9,943	1	1						A2PEWC	MHY271836006	Global Ship Lease Inc.	1	6,95 G	7,25G-7,25G-7,25G-7G	7,9	6,55
US\$ 158,136	1	1	<b>2018</b> I=0,6698 S=0,7258	<b>2019</b> I=0,6974	06.09.19			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1	7,55 G	7,78G	7,78	7,55
US\$ 108,288	1 zu je US\$ 1	1		<b>2019</b> Q=0,1725 Q=0,1725	02.01.20			A2PP68	US37959E1029	Globe Life Inc.	1	100,42 G	99,71G-9,64G-9,32G-9,3G- 9,31G-100,04G-0,04G- 1,54G-1,54G	101,54	91,3
Yen 115,097		1	<b>2018</b> Q=6 Q=6,2 Q=5,5 S=11,8	<b>2019</b> I=6 I=6 I=7,2 S=5	27.12.19			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	18,7 G	18,4G-8,4G-8,4G-8,4G	18,7	16,8
DKK 142,268		1	<b>2018</b> J=1,35	<b>2019</b> J=1,45	12.03.20			854734	DK0010272632	GN Store Nord AS	1	52,06 G	52,02G	52,06	44,36
US\$ 88,158	1	1						A1W078	US38046C1099	Gogo Inc.	1	4,94 G	4,72G	4,94	4,54
ZAR 828,633		1	<b>2018</b> I=0,2 S=0,2	<b>2019</b> I=0,6	04.09.19			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	5,7 G	5,624G-5,656G-5,716G- 5,716G	6,17	5,18
ZAR 415,736	1 zu je ZAR 0,5	1	<b>2018</b> I=0,0131 S=0,0138	<b>2019</b> I=0,0406	05.09.19			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	5,6 G	5,55G-5,5G-5,8G-5,85G- 5,85G-5,75G-5,75G-5,75G- 5,75G	6,15	5,3
US\$ 65,692	1	1	<b>2019</b>	<b>2020</b>	10.02.20			A0LCTL	US38068T1051	Gold Resource Corp.	1	4,6 G	4,561G	4,86	4,56
kann.\$ 260,043	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,67 G	0,68G	0,72	0,67
US\$ 12.138,678	1	1	<b>2017</b> I=0,0069 S=0,0012	<b>2018</b> S=0,0058	29.04.19			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,13 G	0,123G-0,123G-0,126G- 0,126G	0,18	0,12
US\$ 144,273	1	1	<b>2018</b> Q=0,1 Q=0,1 Q=0,15 Q=0,05	<b>2019</b> Q=0,025 Q=0,1 Q=0,15	02.12.19			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	4,24 G	4,4G-4,394G-4,172G	5,22	3,76

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 77,412	1	10	<b>2018</b> Q=0,0032	<b>2019</b> Q=0,0038	27.11.19			A14XJP CA38149A1093	GoldMoney Inc.	1	1,3 G	1,3G	1,3	1,26	
A\$ 1.828,413		7	<b>2017</b> 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	<b>2018</b> I=0,0022 I=0,1478 S=0,15	30.12.19			A0MWRF AU000000GGM2	Goodman Group, (Glob.)	1	9,44 G	9,904G-9,907G-9,891G-9,891G	9,91	8,22	
US\$ 126,859	1	1						A1XE7G US38268T1034	GoPro Inc.	1	3,71 G	3,691G-3,692G-3,6785G-3,685G-3,676G-3,8305G	4,02	3,45	
A\$ 1.947,929		1	<b>2018</b> 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	<b>2019</b> I=0,1337	30.12.19			867152 AU000000GPT8	GPT Group, (Glob.)	1	3,81 G	3,779G-3,7805G-3,785G-3,8025G	3,81	3,46	
US\$ 66,736	1	1	<b>2019</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2020</b> Q=0,3	24.02.20			913367 US38388F1084	Grace W.R. & Co. [Del.]	1	57,5 G	58G-8G-8G-8G-7,5G-6,5G	64,5	54,5	
sfrs 0,436		1						A14WW0 CH0289720754	graceNT AG	1	0,1 G	0,1G	0,1	0,1	
US\$ 289,533	1	1	<b>2019</b> Q=0,085 Q=0,085 Q=0,085 Q=0,085	<b>2020</b> Q=0,085	27.02.20			A2JH5G US3843135084	GrafTech International Ltd.	1	9,8 G	9,2G	10,2	9,2	
US\$ 4,35	1 zu je US\$ 1	1	<b>2019</b> Q=1,39 Q=1,39 Q=1,39 Q=1,39	<b>2020</b> Q=1,45	05.02.20			A1W9DT US3846371041	Graham Holdings Company	1	500 G	500G-0G-0G-498G-8G-8G	570	486	
A\$ 228,856		10	<b>2016</b> I=0,15 S=0,15	<b>2017</b> I=0,08 S=0,08	28.11.18			626517 AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,45 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,45G	5,45	4,56	
kann.\$ 48,3	1	1						A2DQSF CA38501D8089	Gran Colombia Gold Corp.	1	3,61 G	3,67G	3,72	3,6	
US\$ 48,225	1	1						A0Q8E2 US38526M1062	Grand Canyon Education Inc.	1	73,5 G	76G	76	73,5	
Euro 167,918	1	1	<b>2017</b> J=0,219	<b>2018</b> J=0,7735	27.06.19			A1JXCV LU0775917882	Grand City Properties S.A., (Glob.)	1	23,46 G	23,06G-3,06G	23,64	21,34	
A\$ 1.157,339		1	<b>2018</b> J=0,01 J=0,01	<b>2019</b> J=0,01	10.09.19			917447 AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,13 G	0,127G-0,127G-0,127G-0,127G	0,15	0,13	
kann.\$ 40,66	1	1						A2AK0W CA3901433035	Great Bear Resource Ltd.	1	6 G	6,25G	6,25	5,65	
US\$ 25,392	1	7						A2DHKG US39036P2092	Great Elm Capital Group Inc.	1	2,8 G	2,84G-2,84G-2,84G-2,82G	3,1	2,66	
US\$ 63,92	1	1						A0LG02 US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	9,34 G	9,29G	9,79	9,29	
kann.\$ 301,604	1	1						A0YH8Q CA39115V1013	Great Panther Mining Ltd.	1	0,52 G	0,514G-0,514G-0,515G-0,5185G-0,519G-0,5185G-0,5145G	0,57	0,44	
CNY 3.099,54	1 zu je CNY 1	1	<b>2017</b> S=0,17	<b>2018</b> S=0,29	23.05.19			A0M4X0 CNE100000338	Great Wall Motor Co. Ltd.	1	0,66 G	0,6614G	0,66	0,6	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,1 S=0,6											
kann.\$ 928,049	1	1	2018 Q=0,389 Q=0,389 Q=0,389 Q=0,389	2019 Q=0,413 Q=0,413 Q=0,413 Q=0,413	02.12.19			871177 CA39138C1068	Great-West Lifeco Inc.	1	24,2 G	24G	24,2	23,4	
Euro 321,623		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	11,61 G	11,75G-1,75G-1,75G- 1,68G	12,2	10,98	
A\$ 1.190,983		1						A0JM17 AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,07 G	0,0724G-0,0724G- 0,0734G-0,0734G-0,072G- 0,071G	0,08	0,07	
US\$ 9,998	1	1						A2PG65 US3953301039	Greenlane Holdings Inc.	1	1,93 G	1,96G-1,96G-1,97G-1,97G- 1,96G-1,96G-1,96G-2G- 2,06G	3	1,83	
Euro 44,373		4	2016 J=0,2	2017 J=0,2	02.10.18			924003 BE0003765790	Greenyard N.V.	1	4,59 G	4,6G	4,96	4,41	
nkr 111,662		1	2017 J=2	2018 J=2	14.06.19			A0MUHR NO0010365521	Grieg Seafood ASA, (Glob.)	1	13,88 G	13,08G	14,07	13,08	
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	32,38 G	32,4G-2,4G-2,4G-2,61G- 2,76G	33,06	30,16	
US\$ 18,619	1	10	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2019 Q=0,29	29.11.19			910163 US3989051095	Group 1 Automotive Inc.	1	89 G	87,5G-7,5G-7,5G-7G-8G- 8G	95,5	84,5	
Euro 161,358		1	2017 J=3	2018 J=3,07	30.04.19			873222 BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	94,16 G	94,04G-4,04G-4,06G- 3,62G-3,94G	96,14	90,6	
Euro 13,503		1	2017 J=0,32	2018 J=0,32	04.07.19			912613 FR0000062671	Groupe Gorge S.A.	1	17,12 G	17G	17,48	16,74	
US\$ 564,734	1	1						A1JMC2 US3994731079	Groupon Inc.	1	2,71 G	2,6365G-2,6335G- 2,6265G-2,625G-2,625G- 2,625G-2,6925G-2,724G	2,81	2,01	
US\$ 91,449	1	1						A1XE9Z US4001101025	GrubHub Inc.	1	46,94 G	46,78G-6,75	50	45,29	
Yen 82,715		4	2018 I=3 S=35	2019 I=15 S=35	30.03.20			A0B9FC JP3385820000	GS Yuasa Corp., (Glob.)	1	18,4 G	18,3G-8,3G-8,3G-8,3G- 8,4G	20,2	17,4	
US\$ 20,532	1	4						A2PLR7 US36257Y1091	GSX Techedu Inc. ausgestellt von: Guangzhou R&F Properties Co. Ltd.	1	33,8 G	32,4G	37,4	29,6	
CNY 1.288,258	1	1	2018 I=0,4582 S=0,9445	2019 I=0,4681	12.09.19			A0M4ZW CNE100000569		1	1,43 G	1,47G	1,47	1,35	
kann.\$ 174,564	1	11						A0D975 CA4035301080	Guyana Goldfields Inc.	1	0,5 G	0,503G	0,51	0,45	
Euro 582,74	1	1	2018 I=0,16 I=0,16	2019 I=0,176	22.08.19			A1CWWN IM00B5VQMV65	GVC Holdings PLC	1	10,98 G	11G-1G-0,53G-0,37G- 0,37G	11	10,12	
£ 30,913	1	1						A1T980 US36197T1034	GW Pharmaceuticals PLC	1	118 G	115G	118	102	
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	19,31 G	19,344G-9,344G-9,148- 9,084G-8,992G	19,89	17,22	
US\$ 195,246	1	1	2018 Q=0,24 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,26 Q=0,26 Q=0,26	06.12.19			859376 US0936711052	H. & R. Block Inc.	1	20 G	20G-0G-0G-0G-0G-0G- 0,2G-0,2G	22,4	19,7	
DKK 199,137		1	2017 J=8	2018 J=12	27.03.19			922351 DK0010287234	H. Lundbeck A/S	1	36,13 G	36,09G-6,09G-6,09G- 5,44G	40,83	33,04	
H\$ 2.805,488	1	1	2017 J=0,29	2018 J=0,38	02.07.19			A0MJ98 BMG423131256	Haier Electronics Group Co. Ltd.	1	2,78 G	2,779G	2,78	2,65	
CNY 265	1 zu je CNY 1	1		2018 J=0,045	08.08.19			A2JM2W CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,92 G	0,92G-0,92G-0,92G-0,92G	1,02	0,88	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 877,804	1 zu je US\$ 2,5	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18	04.12.19		853986	US4062161017	Halliburton Co.	1	20,55 G	20,325G-0,335G-0,15G-0,15G-0,475G	22,52	19,31	
£ 379,645	1	4	2018 I=0,0611 S=0,096	2019 I=0,0654	24.12.19		865047	GB0004052071	Halma PLC	1	26,21 G	26,34G-6,33G-6,12G-6,29G	26,69	24,06	
kann.\$ 8,976	1	7					A2JB9L	CA4063721027	Halo Labs Inc.	1	0,14 G	0,146G-0,146G-0,15G-0,145G-0,147G-0,147G-0,15-0,145G-0,14G	0,23	0,13	
£ 766,294	1	1	2018 I=0,111 I=0,074 I=0,074	2019 I=0,111	29.08.19		876140	GB0004065016	Hammerson PLC	1	2,82 G	2,835G-2,835G-2,793G-2,793G-2,852G	3,67	2,53	
US\$ 361,697	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15	14.02.20		A0KEQF	US4103451021	Hanesbrands Inc.	1	13 G	13,4G	13,4	12,1	
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	2,04 G	2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	2,18	1,83	
H\$ 1.911,843	1	1	2018 I=1,3 I=1,3 I=1,3 S=3,6	2019 I=1,4 I=1,4 I=1,4	15.10.19		862271	HK0011000095	Hang Seng Bank Ltd.	1	19 G	19,1G-9,1G-9G-9G	19,8	17,8	
£ 474,319	1	7	2018 I=0,103 S=0,317	2019 I=0,112	13.02.20		A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	19,72 G	(exD)-19,665G-9,665G-9,55G-9,95G	23,56	18,44	
US\$ 154,292	1	1	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375	13.12.19		871394	US4128221086	Harley-Davidson Inc.	1	31,85 G	31,46G-1,435G-1,36G-1,355G-1,355G-1,59G-1,64G	33,3	30,01	
ZAR 256,748	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	2,68 G	2,78G-2,76G-2,76G-2,78G-2,78G-2,78G	3,5	2,52	
ZAR 542,403		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17		851267	ZAE000015228	-, (Glob.)	1	2,67 G	2,766G-2,748G-2,688G	3,52	2,49	
kann.\$ 599,74	1	11					A0J3QP	CA4161901067	Harte Gold Corp.	1	0,1 G	0,1G	0,11	0,1	
US\$ 38,066	1	1					578107	US4169061052	Harvard Bioscience Inc.	1	2,64 G	2,5G-2,5G-2,5G-2,5G-2,52G	2,88	2,5	
US\$ 136,833	1 zu je US\$ 0,5	1	2019 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2020 Q=0,68	30.04.20		859888	US4180561072	Hasbro Inc.	1	90,3 G	89,51G-9,51G-9,46G-8,87G-8,85G-8,85G-8,87G-9,65G-9,65G-9,4G	95,76	88,85	
kann.\$ 255,813	1						A2JAAY	CA41809W1068	HashChain Technology Inc.	1		(ausg)			
kann.\$ 37,216	1	6					A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,0015G-0,0015G-0,0015G-0,0015G	0,02		
£ 1.467,192	1	7	2017 I=0,0106 S=0,0775	2018 I=0,0111 S=0,0829	03.10.19		881825	GB0004161021	Hays PLC	1	1,94 G	1,941G-1,94G-1,917G-1,939G	2,13	1,82	
- 342,705		4	2018 J=0,6522	2019	31.07.19		694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	54,44 G	54,44G	54,44	52,94	
A\$ 622,742		7	2017 I=0,038	2018 S=0,034	29.08.19		A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,76 G	1,76G-1,76G-1,76G-1,76G	1,78	1,63	
US\$ 70,879	1	1					A119D1	US42226A1079	HealthEquity Inc.	1	66,5 G	67,5G-7,5G-7,5G-7G	67,5	59,5	

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 Q=0,37 J=0,37											
US\$ 494,934	1 zu je US\$ 1	1		2019 Q=0,37 J=0,37	14.02.20			A2N5NP US42250P1030	Healthpeak Properties Inc.	1	33,31 G	33,345G	33,57	29,97	
US\$ 57,421	1	1						A2JB4Y US42237K3005	Heat Biologics Inc.	1	0,22 G	0,22G	0,23	0,22	
US\$ 495,54	1	1	2018 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2019 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	21.11.19			854693 US4227041062	Hecla Mining Co.	1	2,82 G	2,6775G-2,6985G- 2,7465G-2,7465G- 2,7465G-2,7485G- 2,7485G-2,7195G	3,16	2,55	
Euro 21,409	1	1						A0YBCH NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	7,56 G	7,56G-7,56G-7,46G-7,46G- 7,56G	7,91	7,08	
Euro 288,03		1	2018 I=0,59 S=1,01	2019 I=0,64 S=1,04	27.04.20			A0ETXG NL0000008977	Heineken Holding N.V.	1	92,35 G	91,9G-1,9G-0,9G-0,85G	94,4	86,1	
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2018 I=0,59 S=1,01	2019 I=0,64 S=1,04	27.04.20			A0CA0G NL0000009165	Heineken N.V.	1	103,1 G	102,55G-2,55G-3,05G- 3,05G-3,05G-2,65G	103,35	94,9	
Yen 40,06		4	2018 I=20 S=28	2019 I=25 S=25	30.03.20			869699 JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	28,2 G	29G-9G-9G-9G-9G-9G	29	24	
Euro 479,939		1	2017 J=0,3529	2018 J=0,4639 J=0,0606	22.07.19			903465 GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	13,79 G	13,67G-3,67G-3,67G- 3,76G	14,2	13,24	
US\$ 108,878	1	10	2018 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2019 Q=0,71 Q=0,71	07.02.20			851292 US4234521015	Helmerich & Payne Inc.	1	39,8 G	40,8G	40,8	36,4	
sfrs 49,726		1						A2PKFK CH0466642201	Helvetia Holding AG	1		(ausg)			
H\$ 4.841,387	1	1	2018 I=0,5 S=1,3	2019 I=0,5	03.09.19			867157 HK0012000102	Henderson Land Development Co. Ltd.	1	4,32 G	4,34G-4,34G-4,32G-4,32G- 4,34G	4,48	4	
H\$ 1.189,677	1	1	2018 I=1 S=1,4041	2019 I=1,1135	16.09.19			A0YJE8 KYG4402L1510	Hengan International Group Co. Ltd.	1	7,35 G	7,25G-7,25G-7,2G-7,25G	7,5	6,05	
US\$ 146,74	1	1		2017 I=0	15.09.17			897961 US8064071025	Henry Schein Inc.	1	64,97 G	65,49G-5,43G-5,43G- 5,21G-5,2G-5,22G-5,63G- 6G	66	58,24	
US\$ 3,454	1	1						A2PN6W US4268971045	Hepion Pharmaceuticals Inc.	1	4,76 G	4,62G	4,76	4,38	
Euro 105,569		1	2017 I=1,5 S=2,6 S=0,002	2018 I=1,5 S=3,05	07.06.19			886670 FR0000052292	Hermes International S.C.A.	1	699,8 G	707,8G-8G-8G	727,4	658	
US\$ 90,051	1	1						A1XB6K US4277461020	Heron Therapeutics Inc.	1	20,18 G	19,88G	20,38	19,78	
US\$ 142,122	1	1						A2ALSZ US42806J1060	Hertz Global Holdings Inc.	1	16,29 G	16,824G	16,82	14,01	
US\$ 304,706	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.12.19			A0JMQJ US42809H1077	Hess Corp.	1	52,5 G	53G-3G-3G-3G-3G-4G	64	49,8	
US\$ 1.292,926	1	11	2018 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12	2019 Q=0,12	10.03.20			A140KD US42824C1099	Hewlett Packard Enterprise Co.	1	13,84 G	13,664G-3,664G-3,66G- 3,618G-3,6G-3,6G-3,504G- 3,434G	14,35	12,54	
skr 351,789		1	2018 J=0,59	2019 J=0,62	30.04.20			873339 SE0000103699	Hexagon AB, (Glob.)	1	53,44 G	53,94G-3,94G-3,26G- 3,26G	54,38	48,88	
nkr 183,291		1	2017 J=0,3	2018 J=0				904953 NO0003067902	Hexagon Composites ASA, (Glob.)	1	3,77 G	3,595G-3,54	3,77	3,13	
kann.\$ 256,9	1	8						A2N455 CA4283041099	HEXO Corp.	1	1,15 G	1,1488G	1,2	1,12	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 887,175		1	<b>2018</b> I=0,01 S=0,04	<b>2019</b> I=0,008	06.11.19			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,87 G	0,85G-0,85G-0,85G- 0,845G-0,845G	1,04	0,82
£ 363,897	1	1	<b>2018</b> I=0,0542 I=0,06 I=0,05 I=0,024	<b>2019</b> I=0,05 I=0,05	19.12.19			172963	GB0032360173	Highland Gold Mining Ltd	1	2,43 G	2,428G-2,426G-2,448G- 2,448G-2,448G-2,444G	2,51	2,02
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		
Yen 46,55		4	<b>2018</b> Q=81 Q=87 Q=90 Q=93	<b>2019</b> Q=96 Q=99 Q=99	27.12.19			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	220 G	220G-0G-0G-0G-0G-0G	226	214
£ 242,329	1	1	<b>2018</b> I=0,12 S=0,26	<b>2019</b> I=0,14	22.08.19			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	21,91 G	22,01G-2,1G-2,36G	23,74	21,56
A\$ 585,589		7		<b>2018</b> I=0,015	13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,02 G	0,0205G-0,0205G- 0,0205G-0,0205G	0,03	0,02
Yen 574,581		4	<b>2018</b> I=14 S=15	<b>2019</b> I=13 S=13	30.03.20			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	8,6 G	8,5G-8,5G-8,55G-8,55G- 8,55G	9,6	8,2
£ 288,584	1	1	<b>2018</b> I=0,1325 S=0,286	<b>2019</b> I=0,1375	08.08.19			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	15,77 G	15,91G	15,91	15,48
Yen 215,115		4	<b>2018</b> I=43 S=57	<b>2019</b> I=36 S=50	30.03.20			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	25,4 G	25,8G-5,8G-5,8G-5,8G	27,6	24,2
Yen 966,693		4	<b>2018</b> I=8 S=50	<b>2019</b> I=45 S=45	30.03.20			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	35,23 G	34,92G-4,92G-4,89G- 4,89G-4,89G-4,95G	38,54	33,92
Yen 170,215		4	<b>2017</b> I=0 S=12	<b>2019</b> S=12	30.03.20			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	3,46 G	3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G	3,5	3,26
kann.\$ 292,902	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,32 G	0,2848G-0,2758G- 0,2758G-0,2758G- 0,2758G-0,2606G- 0,2606G-0,2578G	0,32	0,06
£ 517,197		1	<b>2018</b> I=0,0197 S=0,0196	<b>2019</b> I=0,02	29.08.19			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	1,88 G	1,948G	1,98	1,84
Yen 209,264		4	<b>2018</b> S=6	<b>2019</b> I=6 S=6	30.03.20			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,28 G	4,2G-4,2G-4,2G-4,22G	4,6	4,12
skr 124,266		1		<b>2018</b> J=6,75	12.04.19			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	29,08 G	28,86G-8,86G-8,86G- 8,86G-8,66G-8,74G	29,08	24,84
US\$ 268,145	1	10						879100	US4364401012	Hologic Inc.	1	48,2 G	47,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,8G-8,2G	49,8	45,2
£ 334,634	1	7	<b>2018</b> I=0,052 S=0,162	<b>2019</b> I=0,058	05.12.19			A14VF0	GB00BYTTFB60	Homeserve PLC	1	15,58 G	15,63G-5,63G-5,53G- 5,62G	15,72	14,66
Yen 1.811,428		4	<b>2018</b> I=28 I=27 I=28 I=28 S=28	<b>2019</b> I=28 I=28 I=28 S=28	30.03.20			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	24,58 G	24,83G-4,82G-4,84G- 4,73G	25,38	22,74
US\$ 714,533	1 zu je US\$ 1	1	<b>2018</b> Q=0,745 Q=0,745 Q=0,745 Q=0,82	<b>2019</b> Q=0,82 Q=0,82 Q=0,82 Q=0,9	14.11.19			870153	US4385161066	Honeywell International Inc.	1	164,06 G	165,34G-5,34G-5,24G- 5,24G-4,74G-4,74G-4,74G- 4,74G-4,74G-6,06G-5,84G	166,06	155,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.261,201	1	1	<b>2018</b> I=3,64 S=3,07	<b>2019</b> I=3,72	27.08.19			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	31,2 G	31,4G-1,4G-1,4G-1,2G-1,2G-1,4G	32,2	29,2
US\$ 2.333,928	1	1	<b>2018</b> I=0,06 S=0,16	<b>2019</b> I=0,06	22.08.19			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,86 G	4,96G-4,96G-4,96G-4,9G-4,9G-4,9G-4,9G	5,15	4,62
Yen 42,533		1	<b>2018</b> I=50 S=95	<b>2019</b> I=50 S=80	27.12.19			864348	JP3853000002	Horiba Ltd., (Glob.)	1	59 G	60G-0G-0G-0G-0G	61	56,5
US\$ 533,97	1	11	<b>2018</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2019</b> Q=0,2325	10.01.20			850875	US4404521001	Hormel Foods Corp.	1	43,44 G	43,47G-3,435G-3,435G-3,435G-3,3G-3,3G-3,3G-3,285G-3,295G-3,7G-3,7G-4,34G	44,34	38,48
US\$ 717,178	1	1	<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,25	<b>2019</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,25	30.12.19			918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,6 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	16,5	14,8
US\$ 1.453,187	1	11	<b>2018</b> Q=0,1602 Q=0,1602 Q=0,1602 Q=0,1602	<b>2019</b> Q=0,1762 Q=0,1762	10.03.20			A142VP	US40434L1052	HP Inc.	1	20,61 G	20,49G-0,475G-0,385G-0,385G-0,51G-0,445G-0,445G	20,61	18,11
US\$ 161,116	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=1,05	<b>2019</b> Q=0,5 Q=0,5 Q=0,5	10.10.19			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,2 G	35G-5,2G-4,8G-5,2G	35,2	31,6
US\$ 20.313,672	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,1 Q=0,1 Q=0,1 Q=0,21	<b>2019</b> Q=0,1 Q=0,1 Q=0,1 Q=0	27.02.20			923893	GB0005405286	-	1	7,06 G	6,998G-6,989G-6,993G-7,049G	7,07	6,53
TWD 6,55		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,9 G	3,976G	4	3,9
US\$ 42,821	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	164,5 G	166,7G	166,75	160,3
kann.\$ 261,272	1	1	<b>2018</b>	<b>2019</b>	05.09.19			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	2,73 G	2,87G	3,02	2,65
US\$ 132,426	1	10	<b>2018</b> Q=0,5 Q=0,55 Q=0,55 Q=0,55	<b>2019</b> Q=0,55	30.12.19			856584	US4448591028	Humana Inc.	1	334 G	340G-0G-38G-8G-8G-8G-42G-6G	346	302
US\$ 106,578	1	1	<b>2018</b> Q=0,24 Q=0,24 Q=0,24 Q=0,26	<b>2019</b> Q=0,26 Q=0,26 Q=0,26 Q=0,27	06.02.20			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	102 G	103G-3G-3G-3G-3G-3G-3G-3G-4G	108	97,5
US\$ 1.032,755	1	1	<b>2019</b> Q=0,14 Q=0,14 Q=0,15 Q=0,15	<b>2020</b> Q=0,15	17.03.20			867622	US4461501045	Huntington Bancshares Inc.	1	12,9 G	12,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,8G	13,4	12,2
US\$ 225,463	1	1	<b>2018</b> Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625	<b>2019</b> Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625	12.12.19			A0DQGM	US4470111075	Huntsman Corp.	1	19,4 G	19,8G	20	18,6
kann.\$1.005,122	1	1	<b>2018</b> Q=0,075 Q=0,075 Q=0,125 Q=0,125	<b>2019</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	29.11.19			552934	CA4480551031	Husky Energy Inc.	1	5,7 G	5,55G-5,55G-5,55G-5,55G-5,5G-5,5G-5,55G-5,55G-5,7G-5,65G	7,35	5,5

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 12.02.2020	Fortlaufender Preis 13.02.2020	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 464,328		1	<b>2018</b> I=0,75 S=1,5	<b>2019</b> I=0,75 S=1,5	05.10.20			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	6,94 G	6,918G-6,918G-6,918G-6,874G-6,912G	7,5	6,71
US\$ 8.711,102		1	<b>2018</b> I=0,0852 S=0,0146	<b>2019</b> I=0,0106 S=0,009	17.02.20			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,15 G	0,1423G-0,1422G-0,1442G-0,1448G	0,16	0,14
US\$ 64,037	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	18,6 G	18,7G	18,7	16
- 864,531		1	<b>2016</b> I=0,002 S=0,0025	<b>2017</b> I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	<b>2018</b> S=1,3383	<b>2019</b> I=0,4127 I=0	30.12.19			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	29,7 G	29,7G-9,7G-9,7G-9,6G-9,6G-9,6G-9,4G-9,8G	29,8	26,6
US\$ 14,538	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	30,4 G	28,6G-8,6G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-9,6G-9,6G	33,6	25
US\$ 78,801	1	1		<b>2015</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	211,9 G	214,8G-4,8G-4,1G-4,1G-4,1G-4,05G-6,9G-6,9G-6,8G	248,4	211,9
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	2,77 G	2,796G-2,797G-2,799G-2,799G-2,799G-2,783G-2,716G	3,43	2,52
Euro 6.453,592		1	<b>2015</b> I=0,03	<b>2016</b> J=0,03	05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	10,42 G	10,395G-0,395G-0,465G-0,45G	10,53	8,82
Euro 74,536		1	<b>2017</b> J=4,3	<b>2018</b> I=2,3 J=2,3	02.07.19			850999	FR0000035081	Icade S.A.	1	101,8 G	101,5G-1,5G-1,5G-2,1G-2,4G	103,3	94,8
US\$ 207,489	1	1	<b>2018</b> Q=1,75 Q=1,75 Q=1,75 Q=1,75	<b>2019</b> Q=2 Q=2 Q=2 Q=2	14.11.19			A0M1Z9	US4511001012	Icahn Enterprises L.P.	1	61,43 G	60,6G	61,43	56,86
- 720,461		4	<b>2017</b> J=0,0416	<b>2018</b> J=0,0282	23.07.19			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,8 G	13,9G	13,9	13,2
US\$ 11,732	1	2						A2PFUS	US4510553054	Iconix Brand Group Inc.	1	1,25 G	1,35G	1,35	1,23
US\$ 2,019	1	1						A2PLWN	US4516222035	Ideal Power Inc.	1	2,24 G	2,34G-2,34G-2,34G-2,32G	2,34	2
US\$ 16,892	1	1						A11404	US45170X2053	Identiv Inc.	1	4,72 G	4,64-4,64G-4,625G-4,62G-4,62G	6,19	4,19
US\$ 85,783	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	259,3 G	258,4G	259,3	245
£ 369,439	1	6	<b>2018</b> I=0,1296 S=0,3024	<b>2019</b> I=0,1296	30.01.20			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	7,97 G	7,888G-7,89G-7,89G-7,842G-7,948G	8,21	7,62
A\$ 590,797		7	<b>2018</b> I=0,02 S=0,0776 S=0,0024	<b>2019</b> I=0,06	13.02.20			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	3,54 G	(exD)-3,52G-3,52G-3,52G-3,5G-3,52G	4,24	3,48
Yen 154,68		4	<b>2018</b> I=30 S=40	<b>2019</b> I=30 S=40	30.03.20			854347	JP3134800006	IHI Corp., (Glob.)	1	23,6 G	23,2G-3,2G-3,4G-3,4G-3,4G	23,8	21
US\$ 392,949	1	1		<b>2019</b> J=0,17	05.02.20			A2ANS2	BMG475671050	IHS Markit Ltd.	1	73,92 G	73,42G	74,42	72,92
US\$ 90,849	1	7						900319	US9021041085	II-VI Inc.	1	34 G	34G	34	31,6
Euro 59,177	1	1	<b>2017</b> J=0,68	<b>2018</b> J=0,9	24.06.19			A0BLZB	FR0004035913	Iliad S.A.	1	135,8 G	137G-7G-5,05G-4,55G	140,45	111,7
US\$ 321,406	1	1	<b>2018</b> Q=0,78 Q=0,78 Q=1 Q=1	<b>2019</b> Q=1 Q=1 Q=1,07 Q=1,07	30.12.19			861219	US4523081093	Illinois Tool Works Inc.	1	172,8 G	172,96G-2,84G-2,84G-2,3G-2,26G-2,26G-2,3G-3,32G-3,32G-3,94G	173,94	156,24



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 147	1	1						927079	US4523271090	illumina Inc.	1	271,45 G	267,35G-7,2G-7,1G-7,05G-7,05G-7,05G-8,95G-8,95G-9,55G	302,2	262,2
A\$ 422,585		1	<b>2018</b> I=0,1 S=0,19	<b>2019</b> I=0,05	04.09.19			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	5,8 G	5,8G-5,8G-5,8G-5,8G	6	5,4
A\$ 388,057		7		<b>2018</b> I=0,008 S=0,014	30.09.19			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,88 G	0,91G-0,915G-0,915G-0,915G-0,915G	0,96	0,79
Euro 79,486		1	<b>2017</b> J=2,075	<b>2018</b> J=2,15	20.05.19			851898	FR0000120859	IMERY S.A.	1	41,56 G	39,54G-41,34G-1,34G-1,8G-1,66G	41,8	36,4
A\$ 249,411		7	<b>2016</b> I=0,03 S=0,04	<b>2017</b> I=0,03	23.03.18			798395	AU000000IMF0	IMF Bentham Ltd., (Glob.)	1	2,94 G	2,898G	2,96	2,84
£ 272,209	1	1	<b>2018</b> I=0,146 S=0,26	<b>2019</b> I=0,149	08.08.19			A1XCMM	GB00BGLP8L22	IMI PLC	1	13,46 G	13,405G-3,4G-3,4G-3,3G-3,365G	14,02	13,04
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,05 G	0,0345G-0,0345G	0,05	0,02
Euro 112,085		1						A2JN9W	AT0000A21KS2	Immofinanz AG	1	25,75 G	25,85G-5,85G-5,85G-5,7G-5,85G	25,85	23,75
US\$ 174,212	1	7						878613	US45253H1014	ImmunoGen Inc.	1	4,41 G	4,7295G-4,7265G-4,854G-4,849G-4,849G-4,849G-4,846G-4,8595G	4,86	3,77
US\$ 193,354	1	7						872983	US4529071080	Immunomedics Inc.	1	17,51 G	17,698G	17,86	16,76
£ 167,361	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,17 G	0,17G	0,17	0,15
skr 51,809		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	1,46	1,42G	1,46	1,27
kann.\$ 108,342	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,28 G	0,285G	0,29	0,26
ZAR 799,034		7						A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	9,04 G	9,492G	9,49	8,26
ZAR 631,714	1	7						164676	US4525533083	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	9,25 G	9,65-9,4G-9,75G-9,75G-9,8	9,8	7,8
£ 946,408	1	10	<b>2017</b> I=0,2843 I=0,2843 I=0,6546 S=0,6546 I=0,3128	<b>2018</b> I=0,3128 I=0,72 S=0,7201	20.02.20			903000	GB0004544929	Imperial Brands PLC	1	22,1	22,15-2,18G-2,33G	24,5	21,45
kann.\$ 762,774	1	1	<b>2019</b> Q=0,19 Q=0,22 Q=0,22 Q=0,22	<b>2020</b> Q=0,22	04.03.20			851368	CA4530384086	Imperial Oil Ltd.	1	21,6 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	24,2	20,8
£ 399,133	1	1	<b>2018</b> I=0,089 S=0,179	<b>2019</b> I=0,089	01.08.19			A1CWUA	GB00B61TVQ02	Inchcape PLC	1		(ausg)		
A\$ 1.613,442		10	<b>2017</b> I=0,045 S=0,062	<b>2018</b> I=0,013 S=0,0102 S=0,034	29.11.19			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,92 G	1,88G-1,87G-1,88G-1,88G	2,08	1,87
US\$ 215,397	1	1						896133	US45337C1027	Incyte Corp.	1	70,91 G	69,36G-9,33G-9,12G-9,1G-9,12G-9,72G-71,37G	77,66	65,62
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	11,16 G	11,26G-1,27G-0,88G-0,87G	11,28	9,93
Euro 3.116,652		2	<b>2016</b> I=0,34 S=0,34	<b>2017</b> 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	31,6 G	31,32G-1,32G-1,32G-0,78G	32,1	30,2
CNY 86.794,047	1 zu je CNY 1	1	<b>2017</b> J=0,2408	<b>2018</b> J=0,2506	25.06.19			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,65 G	0,6386G-0,6404G-0,6404G-0,6424G	0,7	0,6
US\$ 180,803	1	10						A0MSSK	US45667G1031	Infina Corp.	1	7,15 G	7,3G	7,3	6,65
Euro 25,964	1	1						A2H7A5	NL0012661870	InflaRX N.V.	1	2,88 G	3G	3,14	2,88

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.251,799	1	1	<b>2018</b> I=0,0705 S=0,1485	<b>2019</b> I=0,0755	08.08.19			A114PL	GB00BMJ6DW54	Informa PLC	1	9,24 G	9,246G-9,242G-9,05G- 9,046G-9,046G-9,046G	10,2	9,05
- 745,678	1 zu je 5	4	<b>2018</b>	<b>2019</b>	22.10.19			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,1 G	10,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G	10,1	8,75
Euro 200,054	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	<b>2018</b>	<b>2019</b>	09.08.19			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,5 G	10,7G	10,7	9,8
Euro 3.896,466	1	1	<b>2018</b> I=0,24 S=0,44	<b>2019</b> I=0,24 S=0,45	30.04.20			A2ANV3	NL0011821202	-	1	10,7 G	10,792G-0,79G-0,61G- 0,756	11,09	9,88
Euro 63,713		1	<b>2017</b> J=1,6	<b>2018</b> J=1,1	17.06.19			870752	FR0000125346	Ingenico Group S.A.	1	134,55 G	135,6G	135,6	105,5
US\$ 11,854		1	<b>2017</b> Q=0,25 Q=0,25 Q=0,35 Q=0,35	<b>2018</b> Q=0,45 Q=0,6 Q=0,78 Q=1	30.12.19			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	84,42 G	84,2G	86,7	83,98
US\$ 1.262,562	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,68 G	3,74G-3,74G-3,74G-3,74G- 3,74G-3,76G	3,76	3
US\$ 75,593	1	1						A12HT3	US45781D1019	Inovalon Holdings Inc.	1	19,48 G	19,98G	19,98	18,78
Yen 1.462,324		1	<b>2018</b> I=9 I=15	<b>2019</b> I=12 I=18	27.12.19			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	8,5 G	8,55G-8,55G-8,55G-8,55G- 8,55G	9,6	8,35
US\$ 45,672	1	1						A1C230	US45772F1075	Inphi Corp.	1	76 G	76G	76	68,5
US\$ 61,822	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	185 G	183G	187	175
A\$ 2.311,047		7	<b>2018</b> I=0,12 S=0,14 S=0,06	<b>2019</b> I=0,07	18.02.20			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,06 G	4,08G-4,08G-4,1G-4,1G	4,8	4,06
kann.\$ 36,008	1	8						A2JNWH	CA45827L1094	Integrated Cannabis Company Inc.	1	0,15 G	0,147G	0,15	0,11
US\$ 4.350	1	1	<b>2019</b> Q=0,315 Q=0,315 Q=0,315	<b>2020</b> Q=0,33	06.02.20			855681	US4581401001	Intel Corp.	1	62,29 G	61,45G-1,43G-1,43G- 1,42G-1,31G-1,31G-1,75- 1,59G-2,07G	62,29	51,2
US\$ 48,882	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	13,66 G	14,32G	14,32	10,81
US\$ 138,073	1	1						A1T9LQ	LU0914713705	Intelsat S.A., (Glob.)	1	3,04 G	2,96G	3,72	2,86
kann.\$ 412,432	1	1	<b>2019</b>	<b>2020</b>	21.02.20			A1W4ZN	CA45833V1094	Inter Pipeline Ltd.	1	14,88 G	14,882G	15,09	14,72
US\$ 553,45	1	1	<b>2019</b> Q=0,275 Q=0,275 Q=0,275 Q=0,275	<b>2020</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	15.12.20			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	86 G	85,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-6G-6G	91	80,5
£ 182,033		1	<b>2018</b> S=0,781	<b>2019</b> I=0,399	29.08.19			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	57,86 G	57,8G-7,78G-7,78G-7,25G- 7,64G	61,96	52,82
US\$ 885,637	1	1	<b>2019</b> Q=1,57 Q=1,62 Q=1,62 Q=1,62	<b>2020</b> Q=1,62	07.02.20			851399	US4592001014	International Business Machines Corp.	1	141,15 G	142,1G-1,85G-1,85G-1,7G- 1,65G-1,65G-2,1G-2,25G	142,95	119,3

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,145 Q=0,165 S=0,165											
Euro 1.992,033		1			28.11.19			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	7,59 G	7,494G-7,498G-7,478G-7,516G	7,9	6,66
US\$ 106,776	1	1			26.12.19			853881	US4595061015	International Flavors & Fragrances Inc.	1	127 G	126G-6G-3G-2G-2G-2G-18G-23G	129	110
US\$ 392,116	1 zu je US\$ 1	1			20.02.20			851413	US4601461035	International Paper Co.	1	40,94 G	40,555G-0,52G-0,405G-0,39G-0,39G-0,4G-0,35G-0,35G	41,23	36,74
US\$ 29,274	1	10						A2DGML	MHY410531021	International Seaways Inc.	1	19,3 G	19,8G	20,6	18,5
kann.\$ 36,649	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,03 G	0,0275G-0,0275G-0,0275G	0,03	0,02
£ 161,393	1	1			26.09.19			633526	GB0031638363	Intertek Group PLC	1	69,76 G	69,92G-9,9G-9,9G-9,84G	72	65,84
Euro 71,708	1	1			18.05.20	042		A1H62B	NL0009693779	InterXion Holding N.V.	1	80,45 G	80,85G	80,85	78,5
Euro 17.509,729		1						850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,48 G	2,4835G-2,4815G-2,4735G-2,497G	2,5	2,24
US\$ 65,419	1	1			18.10.18			A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	19,98 G	19,882G	20,19	19,38
£ 1.355,04	1 zu je £ 0,5	1						922448	GB0006834344	Intu Properties PLC	1	0,13 G	0,128G-0,1309G	0,39	0,13
US\$ 260,307	1	10			09.01.20			886053	US4612021034	Intuit Inc.	1	273,05 G	272G-1,85G-1,85G-2,6G-2,55G-4,4G-6,15G	276,15	229,7
US\$ 115,574	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	539,7 G	546,2G-5,9G-5,5G-5,3G-5,3G-5,4G-9,7G-52-1,1G	552,4	506,2
US\$ 453,894	1	4			12.02.20			A0M6U7	BMG491BT1088	Invesco Ltd.	1	17,2 G	16,9G-6,9G-6,7G-6,6G	17,2	15,4
£ 696,083	1	4			05.12.19			A0J32R	GB00B17BBQ50	Investec PLC	1	5,34 G	5,342G-5,342G-5,344G-5,404G	5,4	4,92
skr 455,484		1			06.11.20			869202	SE0000107419	Investor AB, (Glob.)	1	53,2 G	53,26G-3,24G-2,84G	53,28	48,36
skr 44,098		1			03.05.19			A0B7BR	SE0001200015	INVISIO Communications AB, (Glob.)	1	12,8 G	12,46G	13,46	12,46
US\$ 96,522	1	1						A14NKG	US46185L1035	Invitae Corp.	1	22,4 G	23G	23	16,9
US\$ 140,663	1	10						A2PZPJ	US46186M5067	InVivo Therapeutics Holdings Corp.	1	6,5 G	7,604G	7,6	6,5
US\$ 126,195	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	55,08 G	55,09G	55,42	52,6
Euro 83,815	1	1			31.05.19			A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	21,2 G	21,4G	21,4	20,6
US\$ 316,127	1	10						A0ESMG	FR0010259150	Ipsen S.A.	1	68,8 G	65,4G-7,45G	83,5	64
US\$ 28,271	1	1						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	24 G	24G	24	20,2
								A0F5CC	US4627261005	iRobot Corp.	1	48,2 G	48,465G-8,255G-8,255G-8,1G-8,1G-8,04G-8,04G-8,045G-8,1G	52,96	41,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 287,143	1	1	<b>2018</b> Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5164 Q=0,0337 Q=0,0374 Q=0,3626 Q=0,0896 Q=0,1587	<b>2019</b> 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	13.12.19			A14MS9	US46284V1017	Iron Mountain Inc.	1	28,97 G	29,02G-9,01G-9,01G- 8,915G-9,275G-9,275G- 30,65G	30,65	26,86
US\$ 156,818 - 10.012,865	1 1 zu je 1	1 1	<b>2017</b> J=0,09 J=0,29 J=0,2	<b>2018</b> I=0,06 I=0,04 S=0,06 S=0,03	26.02.19			A0X789 A0LELK	US46333X1081 TH0471010Y12	Ironwood Pharmaceuticals Inc. IRPC PCL	1 1	11,09 G 0,08 G	11,388G 0,0795G-0,0795G-0,078G- 0,0785G-0,0785G	11,39 0,11	11,09 0,07
Yen 395,679		4	<b>2018</b> S=6 I=6 S=6	<b>2019</b> I=6 S=6	30.03.20			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	6,95 G	7,05G-7,05G-7,05G-7,05G	8,15	6,5
Yen 848,423		4	<b>2018</b> I=18 S=19	<b>2019</b> I=19 S=19	30.03.20			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	9,4 G	9,3G-9,3G-9,3G-9,35G- 9,35G	10,6	8,75
Euro 809,135		1	<b>2017</b> J=0,208	<b>2018</b> J=0,234	20.05.19	003		A2DF66	IT0005211237	Italgas S.P.A.	1	6,06 G	6,058G-6,06G-6,054G- 6,038G	6,13	5,36
£ 472,668	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,74	1,775-1,78-1,685-1,635- 1,78-1,785-1,735-1,78	2	1,23
Yen 1.584,89		4	<b>2018</b> I=37 S=46	<b>2019</b> I=42,5 S=42,5	30.03.20			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	21,65 G	21,62G-1,64G-1,6G-1,67G	22,18	20,18
US\$ 39,568	1	1						888379	US4657411066	Itron Inc.	1	78 G	80G-0G-0G-0G-0G-0G- 79,5G	80	73,5
US\$ 87,7	1 zu je US\$ 1	1	<b>2018</b> Q=0,134 Q=0,134 Q=0,134 Q=0,134	<b>2019</b> Q=0,147 Q=0,147 Q=0,147 Q=0,147	06.12.19			A2AJTS	US45073V1089	ITT Inc.	1	63,5 G	63,5G-3,5G-3,5G-3G-3G- 3G-3,5G-3,5G	67	60,5
£ 4.025,409	1	1	<b>2018</b> I=0,026 S=0,054	<b>2019</b> I=0,026	24.10.19			A0BLQP	GB0033986497	ITV PLC	1	1,62 G	1,604G-1,602G-1,602G- 1,5775G	1,8	1,56
US\$ 49,42	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	6,4 G	6,25G	6,4	5,95
£ 2.212,879	1	4	<b>2018</b> I=0,031 S=0,079	<b>2019</b> I=0,033	14.11.19			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,44 G	2,434G-2,432G-2,432G- 2,44G-2,44G-2,46G	2,74	2,34
US\$ 319,996	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	0,64 G	0,6549G-0,6545G- 0,6173G-0,6372G- 0,6373G-0,6611G-0,6543G	1,08	0,62
US\$ 114,056	1	5	<b>2018</b> Q=0,78 Q=0,85 Q=0,85 Q=0,85	<b>2019</b> Q=0,85 Q=0,88 Q=0,88 Q=0,88	13.02.20			633835	US8326964058	J.M. Smucker Co.	1	100,42 G	(exD)-99,58G-9,58G- 9,48G-9,2G-9,17G-9,19G- 9,05G-9,41G	100,84	89,5
US\$ 152,09	1	9	<b>2018</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	<b>2019</b> Q=0,08 Q=0,08	13.02.20			886423	US4663131039	Jabil Inc.	1	36 G	(exD)-36,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 5,6G-6G	39,2	34,8

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 76,937	1	7	2018 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2019 Q=0,4 Q=0,4 Q=0,43	28.02.20			888286	US4262811015	Jack Henry & Associates Inc.	1	153 G	152G	153	135
US\$ 133,249	1	10	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2019 Q=0,19	30.01.20			864215	US4698141078	Jacobs Engineering Group Inc.	1	89 G	90,5G-0G-0G-0G-0G-1G-0,5G	91	79,5
Yen 32,55		4	2018 J=112	2019 J=114	30.03.20			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	39,78 G	40,66G-0,64G-0,58G-0,2G	41,14	31,94
US\$ 10,852	1	1						A2PLYX	US47010C4096	Jaguar Health Inc.	1	0,64 G	0,62G-0,62G-0,63G-0,635G	0,86	0,61
kann.\$ 722,769	1	1						A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,13 G	0,136G-0,136G-0,136G-0,137G	0,17	0,12
US\$ 39,381	1	1	2018 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,36 Q=0,36 Q=0,36	08.11.19			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	24,4 G	24,4G-4,4G-4,4G-4,6G	24,8	21
US\$ 183,754	1	1	2018 Q=0,32 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	07.11.19			A2DQUG	JE00BYPZJM29	-.	1	24,8 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,4G	24,8	21,2
Yen 2.000		1	2018 I=75 S=75	2019 I=77 S=77	27.12.19			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	18,78 G	19,38G-9,38G-9,085G-9,085G	20,46	18,55
- 395,236		1	2018 I=0,18 S=0,69	2019 I=0,18	27.08.19			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	18,9 G	19,2G-9,1G-9,1G-8,9G-9G	20,6	18,6
US\$ 736,724	1	1	2018 I=0,42 S=1,28	2019 I=0,44	22.08.19			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	53 G	53G-3G-3G-3G-3G-3,5G	53,5	49,4
US\$ 56,573	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	131 G	130G	131	128
Euro 212,813		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	23,44 G	23,26G-3,26G-3,02G	27,64	23,02
US\$ 1.225,446	1	1						A112ST	US47215P1066	JD.com Inc.	1	38,15 G	37,8G-7,8G-7,7-7,35G-7,45G-7,45G-8G-8,75G	38,75	31,4
US\$ 287,94	1 zu je US\$ 1	1	2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2020 Q=0,15	13.02.20			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	21,2 G	(exD)-21G-1G-1G-0,8G-0,8G-0,8G-1,2G-1,2G	21,2	18,3
Euro 629,293		1	2017 J=0,613	2018 J=0,325	07.05.19			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	16,49 G	16,385G-6,385G-6,395G-6,475G	16,49	14,47
US\$ 288	1	1						541867	US4771431016	Jetblue Airways Corp.	1	18,6 G	19,2G	19,2	17,9
Yen 614,438		4	2018 I=45 S=50	2019 I=20 S=10	30.03.20			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,9 G	10,5G-0,5G-0,5G-0,5G-0,5G	12,6	10,5
US\$ 34,302	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	23,45	24,25G	24,25	16,4
£ 84,307	1	1	2018 I=0,06 S=0,145	2019 I=0,06	17.10.19			885218	GB0005790059	John Menzies PLC	1	4,9 G	4,975G	5,04	4,89
£ 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	4,76 G	4,759G-4,759G-4,759G-4,731G	4,79	4,27
US\$ 2.631,872	1 zu je US\$ 1	1	2019 Q=0,9 Q=0,95 Q=0,95 Q=0,95	2020 Q=0,95	24.02.20			853260	US4781601046	Johnson & Johnson	1	139,2 G	138,1G-8,04G-8,24G-8,44G-8,76G-8,46G	140,36	128,06

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
US\$ 762,781	1	9	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,26	13.12.19			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	37,65 G	37,9G-7,87G-7,76G-7,55G	37,9	35,18	
£ 193,533 zu je £ 1,0476190000000001	1	4	2018 I=0,2325 S=0,6225	2019 I=0,245	28.11.19			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	32,27 G	32,16G-2,14G-1,45G- 1,76G-1,76G-1,76G	35,84	30,76	
kann.\$ 58,873	1	1						A12DWW	CA4809014042	Jourdan Resources Inc.	1	G	0,0005G-0,0005G-0,0005G			
US\$ 1.287,878	1	1						A2PXQ6	US46591M1099	JOYY Inc.	1	59,1 G	59,4G	60,76	51,6	
US\$ 2.000	1	1	2019	2020	30.01.20			JPM4AX	US46625HJQ48	JPMorgan Chase & Co., Kurs in Prozent, (Glob.)	1000	113,06 G	113,06G-/113,06G-/3,06G	113,1	112,74	
US\$ 3.136,485 zu je US\$ 1	1	1	2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,8 Q=0,9 Q=0,9	03.01.20			850628	US46625H1005	---	1	126,48	125,98G-5,54G-5,36G- 5,4G-5,4G-5,4G-6,42G- 7,24G	127,44	117,64	
Euro 312,3		10						09.04	932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G (ausg)	0,03	0,03
sfrs 223,809	1	1		2019 J=0,75	20.04.20			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1					
A\$ 62,424		7	2017 I=0,075 S=0,08 I=0,11	2018 I=0,15 S=0,215	29.08.19			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	7,95 G	7,95G-7,95G-7,95G-8G	9,85	7,7	
US\$ 334,707	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	28.02.20			923889	US48203R1041	Juniper Networks Inc.	1	22,45 G	22,315G-2,305G-2,245G- 2,245G-2,315G-2,86G	22,86	20,45	
Euro 140,882		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	94,95 G	95,7G	95,7	85	
£ 683,15	1	4						A1100K	GB00BKX5CN86	Just-Eat PLC	1		(ausg)	10,24	10,24	
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	1,22 G	1,2275G-1,2275G- 1,2265G-1,2205G-1,2305G	1,27	1,13	
DKK 77,554		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	36,49 G	36,71G-6,71G-6,71G- 6,31G-6,36G	36,71	31,44	
kann.\$ 200,91	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	2,69 G	2,665G-2,685G-2,695G- 2,695G-2,72G-2,77G	2,77	1,98	
US\$ 129,691	1	10						A2ASY8	US48283N1063	Kadmon Holdings Inc.	1	4,18 G	4,26G	4,56	4,12	
Yen 528,656		4	2018 I=12 S=26	2019 I=25 S=25	30.03.20			857003	JP3210200006	Kajima Corp., (Glob.)	1	11 G	10,9G-0,9G-0,9G-0,9G- 0,9G-0,9G	11,9	10,9	
Yen 488,7		1	2018 I=60 S=60	2019 I=65 S=65	27.12.19			857031	JP3205800000	Kao Corp., (Glob.)	1	70 G	71G-1G-1G-1G-1G-1G	74,5	70	
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSC59	Kapsch TrafficCom AG	1	24,5 B	25,5G	26,6	24,5	
US\$ 62,79	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	15,7 G	15,3G	16,3	15,3	
- 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	4,16 G	4,18G-4,18G-4,2G-4,2G- 4,18G-4,2G	4,56	3,8	
Yen 167,081		4	2018 I=35 I=35 S=35	2019 I=35 S=35	30.03.20			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	18,7 G	18,5G-8,5G-8,5G-8,5G- 8,6G-8,6G-8,6G	19,7	17,6	
Yen 93,938		4	2017 I=0 S=0	2018 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	12,1 G	12G-2G-2G-2,1G-2,1G	15,2	12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
£ 472,437	1	1	2018 S=0,06	2019 I=0,04	03.10.19			A0HFWR GB00B0HZPV38	KAZ Minerals PLC	1	6,13 G	6,09G-6,088G-5,854G- 5,854G-6,03G-6,03G- 6,03G	6,72	5,16	
- 259,357	1			2018 J=0,8099	14.06.19			A2N9D5 US63253R2013	Kazatomprom, (Glob.)	1	12,1 G	12,2G	12,35	11,9	
US\$ 97,237	1 zu je US\$ 1	12	2018 Q=0,025 Q=0,025 Q=0,09 Q=0,09	2019 Q=0,09	05.02.20			876635 US48666K1097	KB Home	1	35,4 G	35,2G-5,2G-5G-5G-5G- 5,2G-6,2G	36,2	30,4	
Euro 416,395		1	2018 I=1 S=2,5	2019 I=1	13.11.19			854943 BE0003565737	KBC Groep N.V.	1	71,54 G	71,72G-1,72G-1,72G- 1,58G	71,72	65,74	
Yen 2.532,004		4	2018 I=50 S=55	2019 I=55 S=60	30.03.20			887603 JP3496400007	KDDI Corp., (Glob.)	1	28 G	28,2G-8,2G-8G-8,2G	28,2	26,2	
Yen 128,551		4	2018 I=25 S=25	2019 I=25 S=27,5	30.03.20			863378 JP3277800003	Keio Corp., (Glob.)	1	50,5 G	50,5G-0,5G-0,5G-0,5G	54,5	49,6	
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	34,2 G	34,4G-4,4G-4,4G-4,4G	35,6	31,6	
US\$ 341,094	1	1	2018 Q=0,54 Q=0,54 Q=0,56 Q=0,56	2019 Q=0,56 Q=0,56 Q=0,57 Q=0,57	29.11.19			853265 US4878361082	Kellogg Co.	1	61,37 G	60,63G-0,59G-0,46G- 0,45G-1,11G-1,59G	63,9	57,56	
US\$ 58,268	1	4	2018 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05	14.08.19			A1C8KG US4883602074	KEMET Corp.	1	24 G	23,8G	24	23,6	
- 1.818,394		1	2018 I=0,15 S=0,15	2019 I=0,08 S=0,12	30.04.20			A0ML07 SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,32 G	4,36G-4,36G-4,36G-4,34G- 4,36G	4,52	4,28	
Euro 126,279		1	2018 I=3,5 S=7	2019 I=3,5	14.01.20			851223 FR0000121485	Kering S.A.	1	571,5 G	595,8G-5,8G-5,8G-80G	615	543	
Euro 176,515	1	1	2018 I=0,21 S=0,492	2019 I=0,235	17.10.19			886291 IE0004906560	Kerry Group PLC	1	115,5 G	115,8G-6,1G-5,8G-5,5G- 5,5G	119,2	110,1	
Euro 68,283		1	2018 I=1,17 S=1,17	2019 I=1,28 S=1,24	30.09.20			884884 FI0009000202	Kesko Oyj	1	68,1 G	67,64G-7,64G-7,64G- 8,32G-8,54G	68,54	59,5	
US\$ 1.406,787	1	1	2018	2019 Q=0,15 Q=0,15 Q=0,15	02.01.20			A2JQPZ US49271V1008	Keurig Dr Pepper Inc.	1	26 G	26G-6G-5,8G-5,8G-5,8G- 5,8G-6G-6G-6,2G	26,2	24,4	
US\$ 984,958	1 zu je US\$ 1	1	2019 Q=0,17 Q=0,17 Q=0,185 Q=0,185	2020 Q=0,185	02.03.20			869353 US4932671088	Keycorp	1	18,1 G	18G-8G-8G-7,9G-7,9G- 7,9G-7,9G-7,9G-8G	18,1	16,8	
Yen 121,604		6	2018 I=100 I=100	2019 I=100 I=100	18.03.20			874827 JP3236200006	Keyence Corp., (Glob.)	1	319,7 G	325,6G	325,6	301,2	
US\$ 195,021	1	1						A12B6J US49338L1035	Keysight Technologies Inc.	1	87,5 G	89,5G	89,5	84	
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	21,76 G	22,44G	22,73	21,3	
kann.\$ 102,309	1	1						A2JMZC CA49374L3065	Khiron Life Sciences Corp.	1	0,47 G	0,433G	0,64	0,43	
Euro 29,564		1						A14VE3 NL0011323407	Kiadis Pharma N.V.	1	1,8 G	1,768G	1,87	1,77	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	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	47,8 G	48G-8G-8G-8,2G	48,2	41
US\$ 342,806	1 zu je US\$ 1,25	1			05.03.20			855178	US4943681035	Kimberly-Clark Corp.	1	132,74 G	131,54G-1,5G-1,1G- 1,1G-1,08G-1,08G-2,76G- 3,88G	133,88	118,84
US\$ 422,233	1	1			01.04.20			883111	US49446R1095	Kimco Realty Corp.	1	17,4 G	17,024G-7,024G-7,014G- 6,966G-6,978G-6,978G- 7,352G-7,492G	18,49	16,97
US\$ 2.264,965	1	1			31.01.20			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	19,64 G	19,834G	19,83	18,86
£ 2.110,127	1	2			03.10.19			812861	GB0033195214	Kingfisher PLC	1	2,58 G	2,575G-2,574G-2,563G- 2,609G-2,609G	2,64	2,37
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,34 G	0,322G-0,324G-0,319G- 0,321G	0,35	0,25
kann.\$1.252,469	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	4,57 G	4,681G-4,6665G-4,666G- 4,6705G-4,6705G-4,739G- 4,7035G	4,74	3,85
Yen 914		1			27.12.19			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-0,6G	20,6	18,8
kann.\$ 210,188	1	1			30.12.19			A2DHRG	CA49741E1007	Kirkland Lake Gold Ltd.	1	34,07 G	33,27G	36,5	32,12
US\$ 157,794	1	7			15.11.19			865884	US4824801009	KLA Corp.	1	157,98 G	160,96G-0,92G-0,44G- 0,44G-59,6G-9,6G-61,96G- 4,68G	166,2	149,94
Euro 307,424		1			07.07.20			863272	FR0000121964	Klépierre S.A.	1	30,28 G	30,14G-0,14G-0,49G- 0,49G-0,56G-0,56G-0,56G	34,54	29,15
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
US\$ 32,694	1	1			30.01.20			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	17,06 G	17,32G	17,47	17,02
Yen 364,364		4			30.03.20			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,14 G	4,1G-4,08G-4,1G-4,1G	4,84	4,04
US\$ 156,568	1	2			10.12.19			884195	US5002551043	Kohl's Corp.	1	40,69 G	41,435G-1,435G-1,41G- 1,28G-1,27G-1,27G- 1,145G-1,13G	45,49	38,66



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=51 S=59											
Yen 972,253		4			30.03.20			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	19,53 G	19,53G-9,53G-9,53G- 9,276G-9,276G	21,69	19,28
Yen 143,5		4			30.03.20			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	35,4 G	35,4G-5,6G-5,4G-5,4G- 5,4G-5,4G	37,4	33,8
Euro 453,187		1			26.02.20			A0ET4X	FI0009013403	KONE Corp. [New]	1	57,02 G	56,84G-6,84G-6,88G- 6,64G	60,4	56,64
Euro 78,922		1			27.03.20			899827	FI0009005870	Konecranes Oyj	1	32,07 G	32,19G-2,19G-2,43G	32,84	26,68
Yen 502,664		4			30.03.20			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	5,55 G	5,5G-5,5G-5,5G-5,5G-5,5G	5,85	5,4
Euro 1.100,725		1			09.08.19			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	22,52 G	22,47G-2,47G-2,71G- 2,71G-2,775G	22,78	21,9
Euro 278,779		1			23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,63 G	2,612G-2,612G-2,6G- 2,618G	2,76	2,46
Euro 133,352		1			10.05.19			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	22,17 G	22,04G-2,04G-2,04G- 1,91G-1,97G-1,97G	23,42	21,1
Euro 181,425	1 zu je Euro 1,5	1			05.08.19			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	117,3 G	116,35G-6,35G-6,7G- 6,45G	117,5	107,4
Euro 4.202,844	1	1			17.04.20		06.04	890963	NL0000009082	Koninklijke KPN N.V.	1	2,46 G	2,463G-2,463G-2,462G- 2,462G-2,482G	2,76	2,45
Euro 59,479	1, 5, 10, 100	1			13.05.19			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	44,6 G	44,8G-4,8G-4,8G-4,4G- 4,4G	45,6	41,2
Euro 905,275	1	1			05.05.20		06.02	940602	NL0000009538	-"	1	44,71 G	44,86G-4,86G-4,37G	45,71	41,34
Euro 80	1	1			20.11.19			A2DQ57	NL0012294466	Koninklijke Volker Wessels N.V.	1	21,9 G	21,75G	22,1	21,75
Euro 127,835	1 zu je Euro 0,5	1			23.04.20			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	50,96 G	50,38G-0,38G-0,38G- 1,42G-1,32G	51,42	47,44
A\$ 209,314	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,01G-0,01G-0,01G- 0,0105G	0,01	
Euro 82,728		1			11.06.19			A0LE05	FR0010386334	Korian S.A.	1	43,82 G	43,88G	43,88	41,3
US\$ 1.221,161	1	3			14.11.19			A14TU4	US5007541064	Kraft Heinz Co., The	1	27,78 G	27,68-7,69G-7,66G- 7,605G-7,615G-7,63G- 5,67G-5,74G	28,9	25,67
US\$ 106,27	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	18,2 G	18,4G-8,4G-8,3G-8,3G- 8,3G-8,8G-9,2G	19,3	16
- 3.494,015	1 zu je 5,15000000000000004	1			23.04.19			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,47 G	0,468G-0,468G-0,468G- 0,468G-0,468G	0,48	0,46
- 181,567		1			28.12.18			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,7 G	9,65G-9,65G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,7G-9,7G	10,3	9,35
Yen 1.232,557		1			27.12.19			857751	JP3266400005	Kubota Corp., (Glob.)	1	14,4 G	14,3G-4,3G-4,3G-4,3G- 4,3G	14,6	13,5
sfrs 120	1 zu je sfrs 1	1			09.05.19			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
H\$ 8.658,802	1	1			13.06.19			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,75 G	0,745G-0,745G-0,74G- 0,745G	0,81	0,69
Yen 354,864		1			27.12.19			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	11 G	10,7G-0,7G-0,7G-0,8G	11,3	10,4

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 12.02.2020		Fortlaufender Preis 13.02.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=31 S=31								2020 Q=0,3	Letzter Preis	Fortlaufender Preis	Höchst-Preis		
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	27 G	26,8G-6,8G-6,8G-6,8G-6,8G	28,6	25,8			
Yen 377,619		4	2018 I=60 S=80	2019 I=80 S=80	30.03.20		860614	JP3249600002	Kyocera Corp., (Glob.)	1	61 G	61,5G-1,5G-1,5G-1,5G-1,5G	63	58			
Yen 540		1	2018 I=15 S=20	2019 I=20	26.06.19		858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	22 G	23,2G-3,2G-3,2G-3,4G-3,4G	23,4	20,8			
Yen 160		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	30 G	30,2G-0,2G-0,4G-0,4G-0,4G	30,4	29,4			
US\$ 276,475	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	22,68 G	22,43G-2,41G-2,41G-2,35G-2,345G-2,345G-2,455G-2,095G	22,95	15,38			
Euro 428,642		1	2017 J=2,65	2018 J=2,65	20.05.19		850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	138,65 G	139,35G-7,75G-8,3-8,25G-8,25G-9,3G	139,35	123,5			
H\$ 1.476,965		4	2017 J=0,0297	2018 J=0,0297	27.09.19		A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	1,9 G	1,943G	1,94	1,81			
Euro 561,546		1	2018 J=3,85	2019 J=4,25	28.04.20		853888	FR0000120321	L'Oréal S.A.	1	270,3 G	271,2-0,3G-66,6G-8,1G	276,6	251,2			
US\$ 221,065	1	7		2019 Q=0,75 Q=0,75	21.11.19		A2PM3H	US5024311095	L3Harris Technologies Inc.	1	207,5 G	210G-0G-0G-9,35G-9,3G-10,8G-0,3G	210,8	176,3			
Euro 191		1					A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	23,48 G	24,005G	24,01	22,78			
US\$ 27,157	1	1					A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	7,89 G	7,642G	7,89	7,04			
US\$ 97,1	1	1					895308	US50540R4092	Laboratory Corp. of America Holdings	1	170 G	170G-0G-0G-0G-0G-0G-0G-6G-8G	178	147			
sfrs 615,929	1 zu je sfrs 2	1		2018 J=2	20.05.19		869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)					
Euro 131,133		1	2017 J=1,3	2018 J=1,3	14.05.19		866786	FR0000130213	Lagardère S.C.A.	1	18,35 G	18,5G-8,5G-8,5G-8,35G	19,7	17,06			
US\$ 145,079	1	7	2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2019 Q=1,15 Q=1,15	10.12.19		869686	US5128071082	Lam Research Corp.	1	298,45 G	306,75G-6,6G-6,6G-5,1G-5,1G-9,2G	309,2	256			
US\$ 86,011	1	1	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,92	2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96	13.12.19		A12FFH	US5128161099	Lamar Advertising Co.	1	86,5 G	86G-6G-6G-7G	87	77,5			
- 3.584,914	1 zu je 1	1	2018 I=0,4 J=0,35 J=0,35	2019 I=0,3	28.08.19		200423	TH0143010Z16	Land and Houses PCL	1	0,26 G	0,26G-0,26G-0,26G-0,26G-0,26G	0,29	0,25			
£ 741,465	1	4	2018 I=0,116	2019 I=0,116	12.03.20		A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	11,66 G	11,61G-1,605G-1,605G-1,58G-1,69G	11,83	10,94			
sfrs 29,251	1 zu je sfrs 10	1					A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)					
kann.\$ 531,631	1	1					A12DVC	CA5171034047	Largo Resources Ltd.	1	0,66 G	0,6928G	0,71	0,66			
- 43,326		4	2017 I=0,2279	2018 J=0,254	26.07.19		895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	16,52 G	16,5G-6,48G-6,48G-6,42G-6,42G-6,42G-6,48G-6,48G-6,58G	17,32	15,76			
US\$ 763,685	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	62,76 G	63,96G-3,91G-3,91G-3,67G-3,64G-4,52G-4,12G	66,36	57,04			
Euro 11,664		1					A111FU	NL0010733960	lastminute.com NV	1	42,4 G	42,2G	42,4	40,4			
kann.\$ 284,886	1	1					A2DM3T	CA52176A2056	Leagold Mining Corp.	1	2,42 G	2,484G	2,49	2,35			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 5.965,436	1	1	2018 I=0,046 S=0,1182	2019 I=0,0493 S=0	23.04.20			851584	GB0005603997	Legal & General Group PLC	1	3,72 G	3,687G-3,685G-3,716G-3,765G	3,77	3,39
US\$ 86,892	1	4	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	18.03.20			868079	US5249011058	Legg Mason Inc.	1	37,8 G	37,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,2G	37,8	31
US\$ 131,603	1	1	2018 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,4 Q=0,4 Q=0,4	12.12.19			883524	US5246601075	Leggett & Platt Inc.	1	42 G	42G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G	46,4	40,8
Euro 266,806		1	2017 J=0,928	2018 J=0,79	03.06.19			A0JKB2	FR0010307819	Legrand S.A.	1	73,3 G	72,52G-2,52G-2,52G-5,96G-6,4G	76,4	71,3
US\$ 278,12	1	12	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,125	23.01.20			851022	US5260571048	Lennar Corp.	1	63,5 G	63,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	64,5	49,2
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	0,62 G	0,6288G-0,6286G-0,6174G-0,6244G	0,67	0,59
Euro 26,55	1, 5, 10	1	2017 J=5	2018 J=5	23.04.19		06.03	852927	AT0000644505	Lenzing AG	1	70,35 G	71,45G-1,45G-1G-1G-69,55G-9,15G	84,3	65,9
Euro 578,15		1	2017 J=0,14	2018 J=0,14	20.05.19	010		A0ETQX	IT0003856405	Leonardo S.p.A.	1	11,76 G	11,7G-1,7G-1,515G-1,515G-1,57G-1,57G	11,78	10,41
nkr 595,774		1	2017 J=1,5	2018 J=2	24.05.19			570796	NO0003096208	Leroy Seafood Group AS, (Glob.)	1	5,86 G	5,754G	5,94	5,74
US\$ 42,167	1	12	2018 Q=0,15 Q=0,08		11.02.20			A2PFHR	US52736R1023	Levi Strauss & Co.	1	18,6 G	18,6G-8,5G-8,5G-8,3G-8,3G-8,3G-8,6G-8,8G	18,8	16,5
US\$ 106,272	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	2,88	2,82G-2,82G-2,8G-2,82G-2,82G-2,82G-2,84G-2,78G	3,86	2,7
US\$ 125,046	1	4	2018 S=0,3516	2019 I=0	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	12 G 9,84 G	12,3G 10,088G	12,9 10,09	11,9 9,69
H\$ 8.538,927	1	1	2018 I=0,03 S=0,04	2019 I=0,01	05.09.19			A1JA8X	BMG5485F1692	Li & Fung Ltd.	1	0,08 G	0,0755G-0,0755G-0,0765G-0,0765G-0,0765G	0,09	0,07
H\$ 2.454,398	1	1		2018 S=0,0878	18.06.19			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	2,66 G	2,7G	2,72	2,46
US\$ 181,522	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	19,51 G	19,58G-9,56G-9,54G	20,3	18
US\$ 438,781	1	1						A1W0FN	GB00B8W67B19	-"	1	18,5 G	18,5G-8,5G-8,4G-8,5G	19,4	17,1
US\$ 10,269	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	26,6 G	26,2G-6,2G-6,2G-6,2G-6,4G-6,4G	27,2	25,8
US\$ 39,805	1	1						A2AHD1	US5312298889	-"	1	26,6 G	26,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,4G	27,2	25,6
US\$ 102,946	1	1						A2AHD2	US5312294094	-"	1	45 G	45G-5G-4,8G-5,2G	45,2	42,4
US\$ 203,451	1	1						A2AHD3	US5312296073	-"	1	45,6 G	45,4G-5,6G-5,4G-5,8G	45,8	42,6
US\$ 25,715	1	1						A2AHDZ	US5312298707	-"	1	41 G	41G-0,8G-0,8G-1G-1G	41,8	38,6
US\$ 203,052	1	1						A2AHEA	US5312298541	-"	1	43 G	42,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,4G	44	40
US\$ 198,331	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,4	09.01.20			859406	US5341871094	Lincoln National Corp.	1	56 G	55G-5G-5G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G	56	49,2
Euro 551,055	1	1	2018 I=0,825 I=0,825 S=0,875	2019 I=0,875 I=0,875 I=0,875	02.12.19			A2DSYC	IE00BZ12WP82	Linde PLC	1	199,6	199-8,55G-204,1G-5-5G	205	182

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=0											
Yen 209,992		1						A2ALYV	JP3966750006	Line Corporation, (Glob.)	1	44 G	44,2G	44,2	43,6
A\$ 576,667		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,04 G	0,048G-0,048G-0,0485G- 0,0485G-0,0485G	0,11	0,04
US\$ 145,981	1	10						A2N464	US53814L1089	Livent Corp.	1	9,05 G	9,65G	10,1	8,3
US\$ 66,198	1	1						936891	US5381461012	LivePerson Inc.	1	40 G	40,4G-0,4G-0,2G-0,6G	41,4	32,2
£ 70.285,352	1	1			08.08.19			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,68 G	0,6842G-0,6841G- 0,6769G-0,6969G	0,75	0,66
kann.\$ 366,113	1	1			12.12.19			853286	CA5394811015	Loblaw Companies Ltd.	1	48,6 G	48,2G-8,4G-8,4G-8,2G- 8,2G-8,2G-8,6G-8,8G	48,8	45,2
US\$ 281,937	1 zu je US\$ 1	1			28.02.20			894648	US5398301094	Lockheed Martin Corp.	1	399,9 G	399,55G-8,65G-7,7G-7,7G- 7,7G-7,65G-401,55G-1,7G	404,3	349
US\$ 297,439	1 zu je US\$ 1	1			25.02.20			851615	US5404241086	Loews Corp.	1	49,8 G	49,2G-9,2G-9G-9G-9G- 9,4G-9,6G	50,5	45,6
A\$ 200,987		7						A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,11 G	0,105G-0,105G-0,105G- 0,105G-0,105G	0,11	0,1
sfrs 173,107	1	4			18.09.19			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1			11.04.19			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	156 G	155G-5G-5G-7G-8G	163	141
£ 349,743	1	1			22.08.19			A0JEJF	GB00B0SWMJX34	London Stock Exchange Group PLC	1	97,24 G	98,16G-8,14G-8,14G- 7,22G	98,16	86,7
sfrs 74,469	1 zu je sfrs 1	1			30.04.20			928619	CH0013841017	Lonza Group AG	1		(ausg)		
US\$ 771,799	1 zu je US\$ 0,5	1			21.01.20			859545	US5486611073	Lowe's Companies Inc.	1	112,78 G	114,2G-4,16G-4,16G-3,8G- 3,8G-3,8G-4,16G-5,3G	115,3	104,9
US\$ 39,752	1	7			20.03.20			884625	US5021751020	LTC Properties Inc.	1	42,91 G	43,17G	43,17	41,06
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	34,8 G	34,6G-4,2G-4G-4G-4G- 4,8G-5,4G	46,2	26,8
RUB 850,563	1	1			19.12.19			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	93,46 G	93,52G-3,3G-2,48G-2,74G- 3,84G-3,92G	97,8	88,5
US\$ 123,141	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	230,75 G	232,15G	232,15	216,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 77,2 kann.\$ 735,588	1 1	7 4	<b>2018</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2019</b> Q=0,03 Q=0,03 Q=0,03	05.12.19			A14WK0 A0B7XJ	US55024U1097 CA5503721063	Lumentum Holdings Inc. Lundin Mining Corp.	1 1	83,25 G 4,93 G	84,14G 5,104G	84,14 5,1	68,06 4,87
skr 285,925		1	<b>2018</b> Q=3,43 Q=3,43 Q=3,61 Q=3,47	<b>2019</b> Q=0,45 Q=0,45 Q=0,45	30.12.20			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	28,64 G	28,62G-8,62G-8,62G- 8,33G-8,56G	31,2	26,96
Euro 505,431	1	1	<b>2018</b> I=2 S=4	<b>2019</b> I=2,2	06.12.19			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	414,7 G	421,25G-1,25G-16,6G	443,5	392,6
US\$ 286,464	1	10						A2PE38	US55087P1049	Lyft Inc.	1	45,25 G	44,165G-4,14G-4,14G- 3,965G-3,965G-3,965G- 4,985G-4,045G-4,045G	49,93	37,67
A\$ 697,379		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,32 G	1,389G-1,389G-1,401G- 1,401G-1,401G-1,384G- 1,399G	1,52	1,28
Euro 333,411		1	<b>2018</b> Q=1 Q=1 Q=1 Q=1	<b>2019</b> Q=1 Q=1,05 Q=1,05 Q=1,05	29.11.19			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	76,5 G	77,76G	77,76	70,04
£ 2.599,907 US\$ 131,96	1 1 zu je US\$ 0,5	1 1	<b>2018</b> Q=0,75 Q=0,8 Q=1 Q=1	<b>2019</b> Q=1 Q=1 Q=1 Q=1,1	29.11.19			A2PSZW 863582	GB00BKFB1C65 US55261F1049	M&G PLC M&T Bank Corp.	1 1	2,9 G 155 G	2,92G 154G-4G-3G-3G-4G- 6G	2,92 157	2,8 145
kann.\$ 29,802	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,12 G	0,113G-0,113G-0,107G- 0,108G	0,16	0,06
A\$ 354,381		4	<b>2018</b> I=2,15 S=3,6	<b>2019</b> I=2,5	11.11.19			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	90,5 G	91,5G-1,5G-1G-2G	92	84
US\$ 308,965	1	1	<b>2018</b> Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	<b>2019</b> Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	12.12.19			A0MS7Y	US55616P1049	Macy's, Inc.	1	14,89 G	15,676-5,334G-5,342G- 5,37G-5,37G-5,54-5,294G- 5,318G-5,318G	16,33	14,27
kann.\$ 86,384 US\$ 228,403	1 1	1 1	<b>2019</b> Q=0,9975 Q=1,005 Q=1,0125 Q=1,02	<b>2020</b> Q=1,0275	06.02.20			460241 358665	CA55903Q1046 US5590801065	Mag Silver Corp. Magellan Midstream Partners L.P.	1 1	9,35 G 53,53 G	9,384G 53,97G	9,48 55,52	9,22 53,47
kann.\$ 314,183	1	1	<b>2018</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	<b>2019</b> Q=0,365 Q=0,365 Q=0,365 Q=0,365	21.11.19			868610	CA5592224011	Magna International Inc.	1	48,37 G	48,135G-8,085G-8,085G- 7,87G-7,875G-7,88G- 8,185G-8,015G	49,2	45,68
RUB 57,61	1	1	<b>2018</b> S=0,4093	<b>2019</b> I=0,5244 I=0,473	09.01.20			A0MVY2	US55953Q2021	Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A.	1	11,64 G	12,046G	12,6	11,21
HUF 208,548 US\$ 208,582	1 1 zu je HUF 100	1 4	<b>2017</b> J=0,4568	<b>2018</b> J=0,4421	14.05.19			910447 A1C8BP	US5597761098 US5603172082	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. Mail.Ru Group Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1 1	6,3 G 21,16 G	6,3G-6,3G-6,25G-6,25G- 6,4G-6,4G 21,02G	6,6 21,9	6,15 20,94

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019											
US\$ 63,425	1	1	2019	2020	19.02.20			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	40,6 G	40,4G	40,6	39,2
US\$ 84,093	1	10						A1W0TN	IE00BBGT3753	Mallinckrodt PLC	1	4,63 G	4,851G	4,96	4,13
US\$ 40,571	1	4	2018	2019	29.11.19			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	17,5 G	17,4G	17,6	16,7
US\$ 26,914	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	05.12.19			983102	US5645631046	Mantech International Corp.	1	73,5 G	73,5G-3,5G-3,5G-4,5G-4,5G	77	70
kann.\$ 1.957,39	1	1	2018 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	18.11.19			926517	CA56501R1064	Manulife Financial Corp.	1	18,5 G	18,2G-8,2G-8,2G-8,1G-8,1G-8,1G-8G-8G	19	17,6
Euro 3.079,553		1	2018 I=0,0605 S=0,0857	2019 I=0,0606	19.12.19			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	2,43 G	2,407G-2,408G-2,382G-2,409G	2,43	2,31
US\$ 799,929	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	10,63 G	10,198G-0,204G-0,282G-0,296G-0,296G-0,286G-0,026G-0,06G-0,06G	12,5	10,03
US\$ 649,322	1	1	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,58	18.02.20			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	52,5 G	53G-3G-3G-3G-3G-3,5G-4G	55,5	47,2
Euro 939,511		1		2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,12 G	0,1174G-0,1138G	0,12	0,09
Euro 1,47	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	97 G	97,5G-7,5G-6,5G-6,5G	100	95,5
US\$ 13,812	1	1						885036	US5705351048	Markel Corp.	1	1.189 G	1189G	1.189	1.056
US\$ 37,777	1	1	2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2020 Q=0,6	11.02.20			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	312 G	304G	324	304
£ 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	2,13 G	2,11G-2,11G-2,155G-2,155G	2,57	2,04
US\$ 326,937	1	1	2018 Q=0,33 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	20.11.19			913070	US5719032022	Marriott International Inc.	1	136,94 G	137,04G-6,94G-6,52G-6,5G-6,44G-6,22G	137,04	123,44
US\$ 504,668	1 zu je US\$ 1	1	2019 Q=0,415 Q=0,415 Q=0,455 Q=0,455	2020 Q=0,455	28.01.20			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	107 G	107G-7G-7G-7G-7G-7G-8G-9G	109	98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=17 S=17 2019 I=23 S=26 Q=0,06 Q=0,06 Q=0,06 Q=0,06											
Yen 1.737,941		4			30.03.20			860414	JP3877600001	Marubeni Corp., (Glob.)	1	6,45 G	6,5G-6,5G-6,55G-6,55G	6,8	6,3
Yen 223,66		4			30.03.20			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	20,4 G	21G-1G-1G-1G-1G	22,6	19,6
US\$ 667	1	4			24.12.19			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	23,31 G	23,08G-3,09G-3,055- 2,995G-2,995G-2,825G	25,33	21,66
US\$ 286,073	1 zu je US\$ 1	1			09.01.20			856632	US5745991068	Masco Corp.	1	43,4 G	42,8G-2,8G-2,6G-2,6G- 2,6G-2,6G-2,6G	45,4	41,6
US\$ 997,449	1	1			08.04.20			A0F602	US57636Q1040	Mastercard Inc.	1	302,45 G	305,45G-5,15G-3,25G- 3,3G-3,3G-6,65G	308,3	262,6
US\$ 70,051	1	1						A1424N	US57665R1068	Match Group Inc.	1	68,01 G	68,69G	73,02	68,01
A\$ 216,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,08 G	0,08G-0,08G-0,08G-0,08G- 0,08G	0,09	0,07
Yen 259,265		4			30.03.20			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	7,5 G	7,55G-7,55G-7,55G-7,55G- 7,55G	7,55	7
US\$ 346,715	1 zu je US\$ 1	1			21.08.17			851704	US5770811025	Mattel Inc.	1	13,16 G	13,448G-3,438G-3,368G- 3,366G-3,366G-3,244G- 3,28G	13,45	11,68
US\$ 59,745	1	1			12.12.19			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	17 G	17,2G	17,2	14,7
US\$ 270,609	1	7			26.02.20			876158	US57772K1016	Maxim Integrated Products Inc.	1	59 G	58,5G-8,5G-8,5G-8,5G-8G- 8G-8G-8G-8G-8,5G	59	53
A\$ 1.679,068		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,25 G	0,248G-0,248G-0,248G- 0,25G-0,25G-0,25G	0,29	0,25
Euro 20	1	1			30.04.19			890447	AT0000938204	Mayr-Melnhof Karton AG	1	130,6 G	130,8G-0,8G-0,8G-29,2G- 9,2G-9,4G	130,8	119
Yen 631,804		4			30.03.20			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,42 G	7,48G-7,482G-7,482G- 7,482G-7,546G	8,26	7,4
US\$ 80,051	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	8,65 G	8,5G-8,5G-8,5G-8,5G- 8,5G-8,65G-8,6G	8,65	7,95
A\$ 140,88		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,26 G	0,258G-0,258G-0,25G- 0,25G	0,28	0,25
US\$ 123,599	1	1			30.12.19			858250	US5797802064	McCormick & Co. Inc.	1	149,12 G	149,68G-9,6G-9,12G- 9,12G-51,02G-2,9G	156,94	144,1
US\$ 753,093	1	1			28.02.20	12.03		856958	US5801351017	McDonald's Corp.	1	197,5 G	199,1G-9,04G-8,58G- 8,58G-8,62G-9,12G- 201,15G	201,15	176,9

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 362,528	1	1	<b>2017</b>	<b>2019</b>	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,05	1,0445G-1,0445G-1,044G- 1,033G-1,035G-1,035G- 1,04G-1,043G-1,043G	1,21	0,95
US\$ 177	1	1	<b>2019</b> Q=0,39 Q=0,39 Q=0,41 Q=0,41	<b>2020</b> Q=0,41	28.02.20			893953	US58155Q1031	McKesson Corp.	1	151,16 G	152,86G-2,78G-2,28G- 2,22G-2,22G-3,8G-5,98G	155,98	119,94
A\$ 106,843		7	<b>2017</b> S=0,0081 I=0,06 S=0,025	<b>2018</b> I=0,06 S=0,06	06.09.19			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	1,8 G	1,83G-1,85G-1,81G-1,81G- 1,81G	1,85	1,52
RUB 28,858	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	2,86 G	2,88G-2,88G-2,84G-2,84G- 2,84G-2,88G-2,86G	2,94	1,73
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	1,11 G	1,07G	1,11	1,06
Euro 327,435	1	1	<b>2017</b> J=0,6032	<b>2018</b> J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	5,11 G	5,08G-5,08G-4,998G- 4,998G-4,998G-5,064G- 5,064G	5,62	4,87
Euro 1.181,228		1		<b>2015</b> J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	2,39 G	2,387G-2,387G-2,352G- 2,352G-2,371G	2,71	2,35
US\$ 517,44	1	1	<b>2018</b> Q=0,1108 Q=0,1392 Q=0,1108 Q=0,1392 Q=0,1108 Q=0,1392 Q=0,25	<b>2019</b> Q=0,25 Q=0,25 Q=0,26 Q=0,26	11.12.19			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	21,25 G	20,96G	21,25	19,9
£ 737,244	1	1	<b>2018</b> I=0,032 I=0,047	<b>2019</b> I=0,032	05.12.19			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	4,65 G	4,591G-4,591G-4,591G- 4,591G-4,636G-4,682G	4,9	4,35
US\$ 11,615	1	1	<b>2018</b> Q=0,48 Q=0,48 Q=0,48 Q=0,75	<b>2019</b> Q=0,75 Q=0,75 Q=0,75 Q=1,13	26.12.19			889384	US58470H1014	Medifast Inc.	1	92,5 G	93,22G	93,22	89,84
Euro 887,22		7	<b>2017</b> J=0,47	<b>2018</b> J=0,47	18.11.19	036		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9,67 G	9,63G-9,63G-9,552G- 9,552G-9,626G	9,98	8,97
kann.\$ 118,406	1	9						A2N7AA	CA58504D1006	Medipharma Labs Corp.	1	1,8 G	1,79G	2	1,73
kann.\$ 129,409	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,31 G	0,2776G	0,39	0,28
US\$ 1.340,378	1	4	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,54 Q=0,54 Q=0,54	26.12.19			A14M2J	IE00BTN1Y115	Medtronic PLC	1	107,1 G	106,05G-6,05G-5,95G- 5,7G-6,85-5,95	110,35	99,8
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,44 G	0,428G-0,428G-0,43G- 0,432G-0,432G	0,55	0,43
£ 777,561	1	1	<b>2018</b> I=0,053 S=0,1135	<b>2019</b> I=0,0555 S=0	19.03.20			865048	GB0005758098	Meggitt PLC	1	7,97 G	7,98G-7,98G-7,98G- 7,906G-7,864G	8,13	7,61
kann.\$ 96,531	1	1						A2JNEA	CA58518M1041	Megumagold Corp.	1	0,09 G	0,092G	0,11	0,09
Yen 152,683	1	4	<b>2018</b> I=65 S=75	<b>2019</b> I=70 S=70	30.03.20			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	59,5 G	60,5G-0,5G-0,5G-0,5G	64,5	59
US\$ 735,569	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	12 G	11,9G-1,9G-2G-2G-2G-2G	13,2	11,1
Euro 40,4	1	1	<b>2018</b> I=1,3 S=0,9	<b>2019</b> I=1,3 S=0,9	13.05.20			909765	BE0165385973	Melexis N.V.	1	71,2 G	75,45G	76,8	64,2
Euro 229,7		1	<b>2017</b> J=0,1681	<b>2018</b> J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	7,55 G	7,52G-7,52G-7,405G- 7,405G-7,43G	8,32	7,22



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0155 Q=0,0305 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 2019 Q=0,55 Q=0,55 Q=0,55 Q=0,61											
£ 4.858,255	1	1	2018 I=0,0155 Q=0,0305	2019 I=0,017	12.09.19			A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	2,87 G	2,86G-2,859G-2,83G- 2,835G-2,835G	2,95	2,68
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	596,9 G	634,8G-9,3G-2,3G-2,3G- 2,4G-4,6G-57,6G	657,6	509,4
US\$ 2.545,984	1	1	2019 Q=0,55 Q=0,55 Q=0,55 Q=0,61	2020 Q=0,61	13.03.20			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	77,2 G	76,2G-6,4G-5,6G-5,8G- 5,8G-5,8G-5,6G-5,6G	82,2	75,6
US\$ 40,198	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	29,2 G	29G-9G-9,2G-9,2G-9,2G- 9,2G-9,4G-9,6G	31,4	26,6
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	13,19 G	13,16G-3,16G-3,09G- 3,04G	13,19	12,1
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,06 G	0,0589G-0,0599G- 0,0589G-0,0589G-0,0589G	0,06	0,04
kann.\$ 774,709	1	1	2018 I=0,065 S=0,07	2019 I=0,06	17.12.19			A2PLBY	CA5914081099	Metaverse Capital Corp.	1		(ausg)		
A\$ 909,257		5						A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,68 G	1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G	1,71	1,53
US\$ 919,631	1	1	2019 Q=0,42 Q=0,44 Q=0,44 Q=0,44	2020 Q=0,44	03.02.20			934623	US59156R1086	MetLife Inc.	1	47,8 G	47,8G-7,8G-7,6G-7,6G- 7,6G-7,6G-7,6G-8G-8G	48	44,6
kann.\$ 254,595	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,225	12.02.20			883704	CA59162N1096	Metro Inc.	1	37,8 G	38G-8G-8G-8G-8G-8G- 8,4G-8,4G	38,4	36,4
Euro 126,414		1	2017 J=0,95	2018 J=1	15.05.19			892790	FR0000053225	Metropole Television S.A.	1	15,3 G	15,32G-5,33G-5,18G- 5,08G	16,92	14,84
Euro 322,425		1	2017 J=0,21	2018 J=0,1	29.03.19			876917	FI0009000665	Metsä Board Oyj	1	5,69 G	5,71G	5,74	5,44
Euro 150,348		1	2018 I=0,6 S=0,6	2019 I=1,47	23.03.20			923876	FI0009007835	Metso Corp.	1	34,32 G	34,15G-4,15G-4,15G- 3,24G-3,44G	36,54	32,02
sfers 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 514,984	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	09.12.19			880883	US5529531015	MGM Resorts International	1	30,4 G	29,8G-9,8G-9,8G-9,2G- 9,2G-9,2G-9,4G-9,2G	31	27,2
kann.\$ 139,069	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1	0,06 G	0,063G	0,07	0,06
£ 333,417	1	4		2018 I=0,4666 S=0,4453	09.04.20			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	9,34 G	9,41G-9,41G-9,51G-9,51G- 9,61G	13,38	8,96
US\$ 4,308		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	8,2 G	7,9G-7,9G-7,9G-7,85G- 8,15G	13,3	7,3
US\$ 238,978	1	4	2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365	2019 Q=0,3655 Q=0,366 Q=0,3665 Q=0,367	20.02.20			886105	US5950171042	Microchip Technology Inc.	1	99,47 G	100,14G-0,12G-99,82G- 9,8G-9,73G-101,92G	101,92	88,06
US\$ 1.107,051	1	9						869020	US5951121038	Micron Technology Inc.	1	53,67 G	54,1G-4,07G-3,64G-3,58G- 3,58G-4,25G-5,14G	55,14	47,37

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7.628,806	1	7	<b>2017</b> Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46	<b>2018</b> Q=0,46 Q=0,51 Q=0,51	19.02.20			870747	US5949181045	Microsoft Corp.	1	169,54	168,48G-8,48G-7,82G-7,6- 7,76G-7,78G-9,18-9,42G- 71,12G	175	140,04
US\$ 119,417	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,54 G	0,551G-0,551G-0,5495G- 0,551G-0,551G	0,68	0,54
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1 G	0,991G-0,992G-0,993G- 0,993G-0,993G-0,99G- 1,02-1,004G	1,12	0,7
A\$ 346,007		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,39 G	0,38G-0,38G-0,38G- 0,382G	0,45	0,37
Yen 427,081		4	<b>2018</b> I=14 S=14	<b>2019</b> I=14 S=14	30.03.20			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	18,3 G	18,4G-8,4G-8,4G-8,4G- 8,4G	19,6	17,7
A\$ 188,381		7	<b>2018</b> I=0,13 S=0,31	<b>2019</b> I=0,23	28.02.20			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	10,79 G	10,852G-0,852G-0,868G- 0,868G-0,918G	10,92	9,85
RUB 190,628	1 zu je RUB 1	1	<b>2018</b> S=1,247	<b>2019</b> 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	31,98 G	31,99G-1,74G-1,03G- 1,02G-1,02G-1,14G-1,34- 1,2G-1,2G	32,54	27,54
A\$ 3.933,944		7	<b>2018</b> I=0,0494 I=0,0017 I=0,0019 S=0,0005 S=0,0264 S=0,036	<b>2019</b> I=0,061	30.12.19			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	2,02 G	1,9888G-1,9902G- 1,9926G-2G	2,12	1,94
£ 429,192	1	10	<b>2015</b> I=0,025 S=0,05	<b>2016</b> I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	4,93 G	4,88G-4,88G-4,895G- 4,895G-4,935G	5,38	4,55
£ 365,941	1	4	<b>2017</b> I=0,0133 I=0,0267 I=0,0133 S=0,0267	<b>2018</b> I=0,0133	19.12.19			864585	GB0004657408	MITIE Group PLC	1	1,57 G	1,573G-1,572G-1,57G- 1,573G	1,7	1,49
Yen 1.506,288		4	<b>2017</b> I=15 S=17	<b>2018</b> I=20 S=20 I=20 S=20	30.03.20			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,5 G	6,6G-6,55G-6,6G-6,6G	6,8	6,4
Yen 1.590,077		4	<b>2018</b> I=62 S=63	<b>2019</b> I=64 S=68	30.03.20			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	23,8 G	23,8G-3,8G-3,8G-4G	24,2	23
Yen 2.147,201		4	<b>2018</b> I=14 S=26	<b>2019</b> I=14 S=26	30.03.20			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	13,5	13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G	13,5	11,9
Yen 1.391,038		4	<b>2018</b> I=13 S=17	<b>2019</b> I=15 S=16	30.03.20			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	17,8 G	17,7G-7,7G-7,7G-7,7G- 7,7G	18,6	16,6
Yen 337,365		4	<b>2018</b> I=65 S=65	<b>2019</b> I=75 S=75	30.03.20			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	32,4 G	32,6G-2,6G-2,6G-2,6G- 2,6G	35,2	32,4
Yen 87,961		4	<b>2018</b> I=15 S=30	<b>2019</b> I=30 S=30	30.03.20			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	23,8 G	24G-4G-4G-4G-4G-4G	24	21,8
Yen 131,49		4	<b>2018</b> I=40 S=40	<b>2019</b> I=40 S=40	30.03.20			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	23,4 G	24G-4G-4G-4G	24,2	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=10 S=10											
Yen 1.490,282		4	2018 I=10 S=10	2019 I=10 S=10	30.03.20			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,5 G	3,485G-3,485G-3,485G- 3,484G-3,484G	3,8	3,24
Yen 13.667,771		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	4,7 G	4,74G-4,74G-4,74G-4,74G- 4,74-4,74G	4,9	4,6
Yen 1.742,346		4	2018 I=40 S=40	2019 I=40 S=40	30.03.20			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	16,1 G	16,2G-6,2G-6,2G-6,2G	16,3	15,5
Yen 204,51		4	2018 I=50 S=50	2019 I=50 S=50	30.03.20			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21,4 G	21,4G-1,4G-1,4G-1,4G- 1,6G	21,8	19,6
Yen 83,099		4	2017 I=0 S=0	2018 S=0	30.03.20			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	7,9 G	7,65G-7,65G-7,65G-7,65G- 7,65G	8,25	7,05
Yen 991,425		4	2018 I=20 S=24	2019 I=22 S=22	30.03.20			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	24 G	24G-4G-4G-4G	24,6	21,4
Yen 57,297		4	2018 S=70	2019 S=70	30.03.20			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	21,8 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G	23,8	21,2
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	20,8 G	20,6G-0,6G-0,6G-0,6G- 0,8G	24,8	20,6
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	1,32 G	1,32G-1,32G-1,32G-1,32G	1,38	1,28
RUB 369,022	1	1	2018 I=0,079 S=0,6315	2019 I=0,2705	09.01.20			501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	9,55 G	9,6G	9,65	8,95
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	9,36 G	9,356G-9,354G-9,722G- 9,696G	11,11	8,82
US\$ 333,25	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	17,4 G	17,6G-7,6G-7,6G-7,8G- 7,8G-7,8G-8,1-7,6G-7,6G- 7,5G	22	15,7
US\$ 196,249	1	1	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,41 Q=0,41 Q=0,57 Q=0,57	29.11.19			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	52,74 G	50,61G-0,59G-0,43G- 0,43G-1,05G-0,97G	52,96	46,82
US\$ 167,167	1	1						A12E40	US60879B1070	Momo Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	30,1	29,8G	30,1	27,9
A\$ 94,395		7	2017 I=0,3 S=0,32	2018 I=0,25 S=0,23	12.09.19			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	9,95 G	9,85G-9,85G-9,9G-9,9G	10,9	9,85
Euro 258,307		1	2018 J=0,4	2019 J=0,55	18.05.20			A1W66W	IT0004965148	Moncler S.p.A.	1	38,63 G	39,21G-8,49G-8,49G- 8,55G	42,68	38,3
US\$ 1.439,824	1	1	2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285	2020 Q=0,285	30.03.20			A1J4U0	US6092071058	Mondelez International Inc.	1	53,6 G	53,89G-3,86G-3,74G- 3,74G-3,74G-4,02G-4,14G	54,14	47,62
Euro 485,554	1	1	2018 I=0,2145 S=0,5455	2019 I=0,2728	15.08.19			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	20,45 G	20,49G-0,19G-0,19G- 0,02G	21,12	18,2
US\$ 62,062	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	2,34 G	2,22G	2,34	1,83
US\$ 47,745	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	150,2 G	152,45G	154,8	145,8
US\$ 537,682	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	63,01 G	63,19G-3,19G-3,19G- 3,16G-2,97G-2,96G-3,73G- 4,01G	64,01	55,1
US\$ 35,81	1	1						A2PE63	US61179L1008	Montage Resources Corp.	1	3,16 G	3,157G	3,58	3,06
kann.\$ 325,372	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,027G-0,027G-0,027G- 0,0275G	0,03	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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 188,751	1	1	<b>2018</b> Q=0,44 Q=0,44 Q=0,44 Q=0,44	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.11.19			915246	US6153691059	Moody's Corp.	1	250,8 G	249,75G-9,75G-7,1G-7,1G-7,1G-6,7G-52,1G	252,1	210
US\$ 1.500		1	<b>2018</b>	<b>2019</b>	13.01.20			MS0KQS	US617474AA97	Morgan Stanley, Kurs in Prozent, (Glob.)	1000	101,21 G	101,18G-/101,09G/-1,17G	103,49	100,08
US\$ 1.618,598	1	1	<b>2019</b> Q=0,3 Q=0,3 Q=0,35 Q=0,35	<b>2020</b> Q=0,35	30.01.20			885836	US6174464486	-	1	51,19 G	51,36G-1,31G-1,14G-1,13G-1,14G-1,31G-1,31G-1,27G	51,5	44,66
US\$ 378,763	1	6	<b>2018</b> Q=0,025 Q=0,025 Q=0,025 Q=0,05	<b>2019</b> Q=0,05 Q=0,05 Q=0,05	04.03.20			A1JFWK	US61945C1036	Mosaic Co., The	1	18,36 G	18,526G	19,38	17,9
RUB 282,677	1 zu je RUB 1	1	<b>2017</b> J=0,1318	<b>2018</b> J=0,1667	01.07.19			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,66 G	1,71G-1,71G-1,7G-1,7G	1,74	1,55
Euro 237,505		1	<b>2016</b> J=0,13	<b>2018</b> J=0,074	05.06.19			896770	PTMEN0AE0005	MOTA-ENGL SGPS S.A., (Glob.)	1	1,68 G	1,654G-1,654G-1,646G-1,654G	1,89	1,64
US\$ 171,336	1	1	<b>2018</b> Q=0,52 Q=0,52 Q=0,52 Q=0,57	<b>2019</b> Q=0,57 Q=0,57 Q=0,57 Q=0,64	12.12.19			A0YHMA	US6200763075	Motorola Solutions Inc.	1	166,3 G	168,74G-8,68G-8,18G-8,18G-9,46G-70,2G	170,2	143
nkr 517,111		1	<b>2018</b> Q=2,6 Q=2,6 Q=2,6 Q=2,6	<b>2019</b> Q=2,6 Q=2,6 Q=2,6 Q=2,6	21.02.20			924848	NO0003054108	Mowi ASA, (Glob.)	1	22,06	21,92G-1,83G-2,07G	23,54	21,3
US\$ 1.058,355	1	1	<b>2019</b> Q=0,6475 Q=0,6575 Q=0,6675 Q=0,6775	<b>2020</b> Q=0,6875	03.02.20			A1J7DR	US55336V1008	MPLX L.P.	1	20,61 G	21,825G	21,83	20,46
US\$ 91,087	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	12,89 G	12,786G-3	13	11,79
Yen 593,292		4	<b>2018</b> I=70 S=70	<b>2019</b> I=75 S=75	30.03.20			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	30,2 G	30,6G-0,6G-0,6G-0,6G	31	28,8
US\$ 84,707	1	1	<b>2018</b> Q=0,38 Q=0,58 Q=0,58 Q=0,58	<b>2019</b> Q=0,58 Q=0,68 Q=0,68 Q=0,68	20.02.20			A0M63R	US55354G1004	MSCI Inc.	1	278,4 G	280,3G	280,3	258,6
ZAR 1.884,27	1	1	<b>2018</b> I=1,75 S=3,25	<b>2019</b> I=1,95	28.08.19			897024	ZAE000042164	MTN Group Ltd.	1	5,25 G	5,354G	5,35	4,89
H\$ 6.158,059	1	1	<b>2018</b> I=0,25 S=0,95	<b>2019</b> I=0,25	21.08.19			579779	HK0066009694	MTR Corporation Ltd.	1	5,25 G	5,25G-5,25G-5,3G-5,25G-5,25G	5,45	4,98
Yen 675,814		4	<b>2018</b> I=140 S=140	<b>2019</b> I=47 S=50	30.03.20			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	54 G	54,5G	54,5	49,4
US\$ 157,23	1 zu je US\$ 1	1	<b>2019</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2020</b> Q=0,25	14.02.20			856127	US6267171022	Murphy Oil Corp.	1	20,4 G	20,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,6G-0,2G	25	18,8
Euro 516,133	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	20,4 G	20,8-0,2G-0,2G-0G-19,9G	20,8	17,5
kann.\$ 129,366	1	6						A2AFCN	CA55406A1012	MYM Nutraceuticals Inc.	1	0,06 G	0,0679G	0,09	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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,389	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	18 G	18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,3G-7,8G	26,8	17,8
Euro 60,408		1	<b>2017</b> J=1,1	<b>2018</b> J=0,7	09.05.19			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	22,98 G	22,88G-2,88G-2,88G-2,94G	27,34	21,72
kann.\$ 94,908	1	11						A2PLN8	CA6295231014	Nabis Holdings Inc.	1	0,04 G	0,0365G	0,04	0,03
US\$ 363,416	1	1	<b>2018</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2019</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	12.12.19			662778	BMG6359F1032	Nabors Industries Ltd.	1	2,1 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,08G	2,94	1,81
H\$ 4.341,008	1	1	<b>2018</b> I=0,193 S=0,2255	<b>2019</b> I=0,2627 S=0,3945	15.05.20			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	1,36 G	1,33G	1,4	1,23
kann.\$ 59,937	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	1,07 G	1,002G	1,13	0,86
US\$ 163,915	1	10	<b>2018</b> Q=0,44 Q=0,44 Q=0,47 Q=0,47	<b>2019</b> Q=0,47 Q=0,47	12.03.20			813516	US6311031081	Nasdaq Inc.	1	103,86 G	103,7G-3,6G-2,7G-2,7G-4,7G-5,62G	108,18	93,34
ZAR 442,941	1	4	<b>2017</b> J=6,5	<b>2018</b> J=7,15	11.09.19			906614	ZAE000015889	Naspers Ltd.	1	164,84 G	164,16G-3,72G-3,24G-6,46G	166,46	142,34
A\$ 2.947,359		10	<b>2017</b> I=0,99 S=0,99	<b>2018</b> I=0,83 S=0,83	14.11.19			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	15,87 G	16,102G-6,112G-6,112G-6,13G-6,13G-6,262G-6,262G	16,26	14,91
kann.\$ 335,579	1	11	<b>2018</b> Q=0,65 Q=0,65 Q=0,68 Q=0,68	<b>2019</b> Q=0,71	27.12.19			865227	CA6330671034	National Bank of Canada	1	50,5 G	50,5G-0G-0G-0G-0G-0G-0G-0G-0,5G-0,5G	50,5	48,6
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,91 G	2,905G-2,914G-2,838G-2,849G	2,99	2,77
£ 3.508,27	1	4	<b>2018</b> I=0,1608 S=0,3126	<b>2019</b> I=0,1657	28.11.19			A2DQWX	GB00BDR05C01	National Grid PLC	1	12,06 G	12,19G-2,19G-2,3G	12,3	10,69
US\$ 385,832	1	1	<b>2018</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2019</b> Q=0,05 Q=0,05 Q=0,05	05.12.19			903541	US6370711011	National Oilwell Varco Inc.	1	21,42 G	21,71G-1,72G-1,56G-1,58G-1,58G-1,77G-1,445G-1,445G	23,21	18,42
Euro 3.153,079		1	<b>2017</b> J=0,37 J=0,0001	<b>2018</b> J=0,78	31.05.19			853760	FR0000120685	Natixis S.A.	1	4,39 G	4,334G-4,334G-4,364G-4,364G	4,39	3,82
- 250,448		1		<b>2015</b> J=0				A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,02 G	0,019G-0,019G	0,03	0,01
Euro 984,122	1 zu je Euro 1	1	<b>2018</b> I=0,28 I=0,45 S=0,57	<b>2019</b> I=0,294 I=0,473	08.11.19			853598	ES0116870314	Naturgy Energy Group S.A.	1	23,56 G	23,59G-3,59G-3,59G-3,47G-3,25G	24,19	21,92
US\$ 12,994	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	3,3 G	3,76G-3,74G-3,54G-3,54G	4	2,66
US\$ 127,6	1	1						919692	US62886E1082	NCR Corp.	1	30,4 G	30,2G-0,2G-0,2G-0,2G-0G-0G-0G-0G-0,2G-0G	32,2	29,6
Yen 260,473		4	<b>2018</b> S=40	<b>2019</b> I=30 S=30	30.03.20			853675	JP3733000008	NEC Corp., (Glob.)	1	41,4 G	41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	42	36,2
US\$ 175,922	1	1						165417	US6402681083	Nektar Therapeutics	1	20,47 G	21,385G	21,39	17,94
nkr 1.311,103	1	1	<b>2017</b> J=0	<b>2018</b> J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,15	1,157-1,112-1,142-1,11-1,12-1,12-1,102-1,112-1,122-1,135-1,141-1,135 (ausg)	1,19	0,88
kann.\$ 847,634	1	7						A1JQUB	CA64045C1068	Nemaska Lithium Inc.	1				
Euro 85,089		1						A2N6LV	FR0011675362	NEOEN S.A.	1	31,9 G	31,8G-1,8G-1,8G-1,7G	32,4	29,2
kann.\$ 74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,03 G	0,033G	0,04	0,03
Euro 769,211		1	<b>2019</b> J=0,46	<b>2020</b> J=0,56	12.10.20			A0D9U6	FI0009013296	Neste Oyj	1	38,37 G	38,57G-8,57G-8,47G-8,86G	39,24	30,44

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=2,35 Q=0,38 Q=0,23 Q=0,61 Q=0,45											
sfrs 2.976	1	1		2017 J=2,35	15.04.19			A0Q4DC	CH0038863350	Nestlé S.A.	1		(ausg)		
sfrs 16,386	1	1		2017 J=2,4164	15.04.19			883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	100 G	99,5G-8,5G-8G-7,5G-8G-7,5G-8G	101	94
US\$ 228,226	1 zu je sfrs 1	4		2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	02.01.20			A0NHKR	US64110D1046	NetApp Inc.	1	54,95 G	49,3G-9,08G-9,615G-51,07G-1,07G	58,52	48,29
kann.\$ 46,693	1	4		2018 Q=0,38 Q=0,23 Q=0,61 Q=0,45	05.12.19			A2AFTK 501822	CA64112G1054 US64110W1027	NETCENTS TECHNOLOGY INC. NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	0,38 G 320,95 G	0,3695G 316,45G-6,1G-6,1G-5,1G-5,1G-9,55G-23,95G	0,38 323,95	0,23 271,8
US\$ 438,251	1	1						552484	US64110L1061	Netflix Inc.	1	344,05 G	347,65G-7,2G-7,2G-6,45-4,4G-3,95G-3,95G-3,95G-9G-53,4G	353,4	287,2
£ 500	1	4						A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	7,39 G	7,43G-7,43G-7,5G-7,39G	7,62	6,56
US\$ 92,094	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	97,58 G	97,86G	97,86	90,1
kann.\$ 761,936	1	7						A0MK4X	CA64128F1099	Nevada Copper Corp.	1	0,22 G	0,214G-0,215	0,23	0,19
US\$ 31,007	1	1						A12EPL	US64157F1030	Nevro Corp.	1	126 G	127G-7G-7G-7G-7G-7G-7G	127	101
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,78 G	0,7691G-0,7691G-0,7694G-0,7722G-0,7722G-0,7722G-0,7722G-0,7722G-0,7393G-0,6752G	0,91	0,68
A\$ 831,708		8		2017 I=0,06 S=0,08	21.10.19			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	1,16 G	1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	1,33	1,11
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	125 G	125G	125	110
US\$ 59,253	1	1						A12FNA	US64829B1008	New Relic Inc.	1	55,12 G	54,8G	61,7	54,8
US\$ 415,521	1	1		2018 Q=0,3901 Q=0,0052 Q=0,1047 Q=0,3901 Q=0,0052 Q=0,1047 Q=0,3901 Q=0,0052 Q=0,1047 Q=0,3876 Q=0,0791 Q=0,0333	30.12.19			A12DW2	US64828T2015	New Residential Investment Corp.	1	15,68 G	15,702G	15,7	14,89
H\$ 10.227,185	1	7		2018 I=0,14 S=0,34	21.11.19			862121	HK0017000149	New World Development Co. Ltd.	1	1,19 G	1,2G-1,2G-1,18G-1,18G	1,27	1,11
US\$ 165,235	1	12		2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	07.04.20			857534	US6501111073	New York Times Co.	1	35,4 G	35,6G-5,6G-5,6G-5,4G-6G	36	28
A\$ 768,843		7		2018 I=0,075 S=0,11	22.08.19			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	18,08 G	17,672G-7,678G-7,728G-7,802G	20,01	17,43
US\$ 423,4	1 zu je US\$ 1	1		2019 Q=0,23 Q=0,23 Q=0,23 Q=0,23	27.02.20			860036	US6512291062	Newell Brands Inc.	1	18,33 G	17,832G-7,832G-7,818G-7,77G-7,768G-7,77G-8,142G-8,002G	18,48	15,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 819,839	1 zu je US\$ 1,6000000000000001	1	<b>2018</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14	<b>2019</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14	04.12.19			853823	US6516391066	Newmont Corp.	1	40,23 G	40,49G-0,56G-0,66G- 0,77G-0,795G-0,33G- 0,53G	40,95	37,08
US\$ 51,701		7	<b>2017</b> I=0,1 S=0,1	<b>2018</b> I=0,1 S=0,1	10.09.19			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	13,1 G	13,4G-3,2G-3,1G-3,3G- 3,3G	13,6	12,5
Euro 43,606		1	<b>2017</b> J=0,7	<b>2018</b> J=0,3	17.05.19			676168	FR0000044448	Nexans S.A.	1	47,78 G	47,75G-7,75G-7,24G- 7,72G	48,41	42,44
Euro 627,778		1	<b>2017</b> I=0,55 S=1,1	<b>2018</b> I=0,575	05.12.19			A2PF9H 779551	IT0005366767 GB0032089863	Nexi S.p.A. NEXT PLC	1 1	13,9 G 82,9 G	13,7G-3,7G-3,7G 83,48G-3,46G-3,42G- 3,76G	14,1 85,64	11,7 77,54
US\$ 26,831	1	10	<b>2018</b> Q=1,11 Q=1,11 Q=1,11 Q=1,11	<b>2019</b> Q=1,25 Q=1,25 Q=1,25 Q=1,25	27.11.19			A2PHHE A1CZ4H	US65343E1082 US65339F1012	NextCure Inc. NextEra Energy Inc.	1 1	42 G 248,1 G	40,6G 248,1G-7,7G-5,95G-6,65G- 6,65G-50,25-3,25G	42 253,25	40 212,9
Yen 327,56		4	<b>2018</b> I=25 S=25	<b>2019</b> I=25 S=25	30.03.20			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	15,8 G	15,6G-5,6G-5,6G-5,6G	16,1	15
Yen 102,959		4	<b>2018</b> J=90	<b>2019</b> J=90	30.03.20			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	39,8 G	39,4G-9,4G-9,4G-9,4G- 9,4G	40	35,6
US\$ 66,965	1	1	<b>2019</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	<b>2020</b> Q=0,09	03.03.20			924381	US62914B1008	NIC Inc.	1	18,8 G	18,8G-8,8G-8,7G-9G-9G	20,8	17,6
Yen 73,018		4	<b>2018</b> I=15 S=20	<b>2019</b> I=20 S=20	30.03.20			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	12,1 G	12G-2G-2G-2G	13,4	11,5
Yen 139,926		4	<b>2018</b> I=16 S=16	<b>2019</b> I=21 S=21	30.03.20			856386	JP3665200006	Nichirei Corp., (Glob.)	1	23,2 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G	23,4	20,4
Yen 298,142		4	<b>2018</b> I=50 S=55	<b>2019</b> I=55 S=60	30.03.20			878403	JP3734800000	Nidec Corp., (Glob.)	1	120,45 G	120,8G-0,8G-0,8G-1,55G	127,5	115
US\$ 1.242,356	1	6	<b>2018</b> Q=0,2 Q=0,22 Q=0,22 Q=0,22	<b>2019</b> Q=0,22 Q=0,245	29.11.19			866993	US6541061031	NIKE Inc.	1	91,8 G	94,77-4,42G-3,78G-3,79G- 3,64G-5,34	95,34	87,7
Yen 400,879		4	<b>2018</b> I=30 S=30	<b>2019</b> I=30 S=30	30.03.20			853326	JP3657400002	Nikon Corp., (Glob.)	1	10,1 G	10G-0G-0,2G-0G	11,3	10
Yen 131,669		4	<b>2018</b> S=0 I=170 S=640	<b>2019</b> I=270 S=620	30.03.20			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	340,65	333,7G-3,2G-4,45G-5,5G	362,7	331
US\$ 761,897	1	4						A2N4PB	US62914V1061	Nio Inc.	1	3,69 G	3,675G-3,63G-3,585G- 3,505G-3,505G-3,505G- 3,58G-3,65G	5	2,78
kann.\$ 232,496	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,53 G	0,534G	0,56	0,52
Yen 98		4	<b>2018</b> I=70 S=85	<b>2019</b> I=75 S=80	30.03.20			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	49 G	49,2G-9,2G-9,2G-9,4G- 9,4G	53,5	46,8
Yen 182,504		4	<b>2018</b> I=15 S=15	<b>2019</b> I=15 S=15	30.03.20			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,8 G	10,9G-0,9G-0,9G-1G-1G- 1G	11,1	10,2
Yen 619,938		4	<b>2018</b> I=4 S=5	<b>2019</b> I=4 S=5	30.03.20			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,76 G	1,78G-1,78G-1,78G-1,79G- 1,79G	1,92	1,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
Yen 90,628		4	2018 S=20	2019 S=20	30.03.20			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	4,78 G	4,84G-4,84G-4,84G-4,84G	5,7	4,64
Yen 31,127		4	2018 I=6 S=30	2019 I=30	27.09.19			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	27,8 G	27,4G-7,4G-7,4G-7,4G	28,4	23,6
Yen 950,321		4	2018 I=40 S=40	2019 I=10 S=10	30.03.20			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	12,5 G	12,5G-2,5G-2,5G-2,5G	13,9	12,4
Yen 1.950,395		4	2018 I=85 S=95	2019 I=95 S=47,5	30.03.20			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	23,65 G	23,26G-3,31G-3,36G	23,83	22,38
Yen 170,055		4	2018 I=10 S=10	2019 I=20 S=20	30.03.20			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	14,4 G	14,3G-4,3G-4,4G-4,4G	16	14,3
US\$ 373,543	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,21	10.02.20			876731	US65473P1057	NISOURCE Inc.	1	27 G	27G-7G-7G-7G-7G- 7,2G-7,2G-7,4G-7,4G	27,4	24
Yen 149		4	2018 I=40 S=42	2019 I=42 S=46	30.03.20			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	41,8 G	42,6G-2,4G-2,4G-2,6G- 2,6G	42,6	36,2
Yen 4.220,715		4	2018 I=28,5 S=28,5	2019 I=10 S=10	30.03.20			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	4,75 G	4,706G-4,706G-4,556G- 4,556G	5,35	4,56
Yen 304,358		4	2018 I=16 S=16	2019 I=17 S=17	30.03.20			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	15,6 G	15,7G-5,7G-5,7G-5,7G	16	14,6
Yen 178,835		1	2018 I=15	2019 I=15 S=15	27.12.19			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	8,25 G	8,3G-8,3G-8,3G-8,3G-8,3G	8,55	7,7
Yen 39,936		4	2018 I=20 S=20	2019 I=20 S=25	30.03.20			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	43 G	43,2G-3,2G-3,2G-3,4G- 3,4G	43,4	36,4
Yen 158,758		4	2018 I=90 S=90	2019 I=100 S=100	30.03.20			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	51,5 G	51G-1G-1G-1G	52	48,6
US\$ 64,016	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	8,55 G	8,7G	8,85	7,7
DKK 27,26		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	22,32 G	22,34G-2,34G-2,28G- 2,22G	22,34	19,38
£ 208,704	1	1	2017 J=0,13	2018 J=0,181	13.06.19			A1JWFV	GB00B7FC0762	NMC HEALTH PLC	1	9,39 G	10,18G	11,71	8,94
Euro 343,556		1	2018 I=0,66 I=1,24	2019 I=0,76	19.08.19			A115DY	NL0010773842	NN Group N.V.	1	33,2 G	32,96G-2,96G-2,96G- 5,82G	35,82	31,46
US\$ 42,327	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	8,4 G	8,7G-8,7G-8,65G-8,7G	8,95	7,25
US\$ 478,298	1	1	2019 Q=0,11 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12	07.02.20			860720	US6550441058	Noble Energy Inc.	1	18,3 G	17,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-8,1G-7,8G	22,2	17,5
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	4,07	4,009G-4-3,935G-3,9765G	4,07	3,33
Euro 764,962		1	2018 J=0,0562	2019 I=0,056	29.07.19			892885	US6549022043	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,02 G	4G-4G-3,94G-3,92G- 3,92G-3,92G-3,98G-4G	4,1	3,28



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 138,922		1	2018 J=1,58	2019 J=1,58	03.04.20			895780	FI0009005318	Nokian Renkaat Oyj	1	26,58 G	26,45G-6,45G-6,45G- 6,45G-6,33G-6,89G-6,89G	27,14	22,54
Yen 3.493,563		4	2018 I=3 S=3	2019 I=15 S=15	30.03.20			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	4,72 G	4,68G-4,68G-4,66G-4,68G- 4,68G	4,72	4,46
Euro 4.049,952	1	1	2018 J=0,69	2019 J=0,4	26.03.20			A2N6F4	FI4000297767	Nordea Bank Abp	1	8,12 G	8,115G-8,115G-8,115G- 8,099G-8,099G	8,12	7,04
US\$ 155,253	1	1	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	27.11.19			867804	US6556641008	Nordstrom Inc.	1	35,8 G	36G-6G-5,8G-6G-6G-5,6G- 5,6G	38,4	33,2
US\$ 257,844	1 zu je US\$ 1	1	2018 Q=0,86 Q=0,86 Q=0,94 Q=0,94	2019 Q=0,86 Q=0,94	06.02.20			867028	US6558441084	Norfolk Southern Corp.	1	192 G	192G-2G-1G-1G-1G-2G- 3G	199	172
nkr 2.068,998		1	2018 J=1,25	2019 J=1,25	12.05.20			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	3 G	2,945G-2,958G-2,913G	3,4	2,69
kann.\$ 376,933	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,45 G	0,4985G-0,4731G- 0,4699G-0,4699G- 0,4699G-0,481G	0,5	0,35
A\$ 739,493		7	2018 I=0,06 S=0,075	2019 I=0,075	06.03.20			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	8,48 G	8,462G-8,462G-8,462G- 8,462G-8,473G	8,48	6,92
US\$ 211,882	1 zu je US\$ 1,6659999999999999	1	2019 Q=0,6 Q=0,6 Q=0,7 Q=0,7	2020 Q=0,7	12.03.20			854009	US6658591044	Northern Trust Corp.	1	95 G	93G-3G-3G-3G-3G-3,5G- 3G	98,5	88,5
US\$ 167,637	1	1	2018 Q=1,1 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2019 Q=1,2 Q=1,32 Q=1,32 Q=1,32 Q=1,32	29.11.19			851915	US6668071029	Northrop Grumman Corp.	1	336,9 G	336,45G-6,8G-6,3G-6,4G- 7G	348,9	306,2
US\$ 623,247	1	4		2018 Q=0,125 Q=0,125	21.02.20			A2PUXE	US6687711084	NortonLifeLock Inc.	1	18,78 G	18,72G	25,52	14,83
nkr 163,558		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	3,89 G	4,095G	4,1	3,36
US\$ 212,758	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	49,06 G	49,29G-8,86G-8,86G	53,24	46,48
Euro 515,161		1	2017 J=0,3	2018 J=0,35	22.05.19			A0NEHN	PTZONOAM0006	NOS, SGPS, S.A., (Glob.)	1	4,45 G	4,462G-4,462G-4,418G- 4,4G-4,4G	4,95	4,4
kann.\$ 325,727	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	8,08 G	8,13G	8,13	7,85
sfrs 302,922	1 zu je sfrs 20	1	2017 J=2,9365	2018 J=2,8341	04.03.19			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	89 G	90G-0G-89,5G-9,5G-9,5G- 9,5G-90G-0G	90	83
sfrs 2.527,375		1	2018 J=2,85	2019 J=2,95	03.03.20			904278	CH0012005267	-"	1	(ausg)			
RUB 121,452		1	2018 I=1,4055 I=2,5694	2019 I=2,2359	09.10.19			A0ETK2	US6698881090	NOVATEK PJSC, (Glob.) ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	152,44 G	152,04G	166,92	147,74
US\$ 26,577	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	6,55 G	6,95G-6,95G-6,95G-7G- 7,3G	8,75	3,38
DKK 201,571	1 zu je DKK 10	1	2018 I=0,4623 S=0,777	2019 I=0,4452	16.08.19			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	57 G	57,5G-7,5G-7G-7G-7G- 7,5G-7,5G	58	49,6
DKK 1.862,564		1	2018 I=3 S=5,15	2019 I=3 S=5,35	27.03.20			A1XA8R	DK0060534915	-"	1	57,7 G	58,05G-8,05G-8,05G- 7,44G	58,96	50,3
US\$ 98,969	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	82,42 G	83,82G	83,82	73,04

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB 50,165		1	<b>2019</b> S=0,9144 I=0,897 I=1,1529 I=0,5766	<b>2020</b> I=0,5107	08.01.20			A0HL7Z US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	19,62 G	20,235G	20,24	19,51	
DKK 237,256		1	<b>2018</b> J=5	<b>2019</b> J=5,25	27.02.20			A1JP9Y DK0060336014	Novozymes A/S	1	50,62 G	50,12G-0,12G-49,76G- 50,16G	50,62	42,04	
Yen 551,268		4	<b>2018</b> I=20 S=20	<b>2019</b> I=20 S=20	30.03.20			853685 JP3720800006	NSK Ltd., (Glob.)	1	7,7 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G	8,5	7,4	
Yen 532,464		4	<b>2018</b> I=7,5 S=7,5	<b>2019</b> I=5 S=5	30.03.20			854088 JP3165600002	NTN Corp., (Glob.)	1	2,5 G	2,5G-2,5G-2,5G-2,5G-2,5G	2,84	2,36	
Yen 1.402,5		4	<b>2018</b> I=8,5 S=8,5	<b>2019</b> I=9 S=9	30.03.20			895009 JP3165700000	NTT Data Corp., (Glob.)	1	11,8 G	12,1G-2,1G-2,1G-2,1G- 2,1G	12,8	11,6	
Yen 3.335,231		4	<b>2018</b> I=55 S=55	<b>2019</b> I=60 S=60	30.03.20			916541 JP3165650007	NTT DOCOMO INC., (Glob.)	1	26 G	25,6G-5,6G-5,6G-5,8G	26,4	24,4	
US\$ 284,175	1	10						A0HGWX US67020Y1001	Nuance Communications Inc.	1	20,58 G	20,45G-0,45G-0,435G- 0,375G-0,38G-0,38G- 0,755G-0,92G	20,92	15,73	
US\$ 303,215	1	1	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,4	<b>2019</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4025	30.12.19			851918 US6703461052	Nucor Corp.	1	44,4	44,2G-4,2G-4,2G-4,2G- 4,2G-4G-3,8G	50	43	
A\$ 379,695	1	8	<b>2016</b> I=0,05 S=0,08	<b>2017</b> I=0,05 S=0,06	04.10.18			881339 AU000000NUF3	Nufarm Ltd.	1	3,56 G	3,58G-3,6G-3,6G-3,6G- 3,58G-3,6G	3,8	3,14	
kann.\$ 155,913	1	11						A14US1 CA67059X1069	NuRAN Wireless Inc.	1	0,03 G	0,0215G	0,04	0,01	
US\$ 173,722	1	8						A2ACQE US67059N1081	Nutanix Inc.	1	31,86 G	32,41G	32,41	29,26	
kann.\$ 572,867	1	1	<b>2018</b> Q=0,4 Q=0,4 Q=0,4 Q=0,43	<b>2019</b> Q=0,43 Q=0,5627 Q=0,45 Q=0,45	30.12.19			A2DWB8 CA67077M1086	Nutrien Ltd.	1	39,69 G	39,63G	40,27	38,4	
US\$ 612	1	1	<b>2018</b> Q=0,15 Q=0,15 Q=0,15 Q=0,16	<b>2019</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	27.11.19			918422 US67066G1040	NVIDIA Corp.	1	249,95	248,25G-7,55G-6,85G- 6,95G-6,95G-50-48,35G	250	206,6	
Euro 279,527		1	<b>2018</b> Q=0,25	<b>2019</b> Q=0,25 Q=0,25 Q=0,375 Q=0,375	13.12.19			A1C5WJ NL0009538784	NXP Semiconductors NV	1	124,46 G	125,76G-5,66G-5,66G- 4,8G-6,34G	126,34	109,9	
Euro 109,873		1						A2AKN7 BE0974294267	Nyrstar	1	0,16 G	0,1578G-0,1578G- 0,1588G-0,1631G-0,1644G	0,18	0,16	
US\$ 75,659	1	1						A1H5JY US67103H1077	O'Reilly Automotive Inc.[New]	1	356,6 G	357,95G-7,8G-7,8G-7,05G- 62,65G	399	352,85	
Yen 721,51		4	<b>2018</b> I=14 S=18	<b>2019</b> I=16 S=16	30.03.20			858426 JP3190000004	Obayashi Corp., (Glob.)	1	10 G	10,1G-0,1G-0,2G-0,2G- 0,2G	10,3	9,8	
Euro 286,548		1	<b>2015</b> J=0,0465	<b>2017</b> J=0,349	04.06.18			882667 ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	1,12 G	1,1125G-1,1125G- 1,1295G-1,157G	1,51	1,03	
kann.\$	1	1						A2PLZH CA6744822033	Obsidian Energy Ltd	1	0,61 G	0,6243G-0,6243G- 0,6243G-0,6243G- 0,6243G-0,6243G- 0,6143G-0,6193G	0,83	0,6	
sfrs 339,759	1 zu je sfrs 1	1		<b>2018</b> J=0,03	11.04.19			863037 CH0000816824	OC Oerlikon Corporation AG	1		(ausg)			
£ 711,073	1	1						A1C2GZ GB00B3MBS747	Ocado Group PLC	1	14,81 G	14,37G	15,21	14,27	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 893,317	1	1	2018 Q=0,77 Q=0,77 Q=0,78 Q=0,78	2019 Q=0,78 Q=0,78 Q=0,79 Q=0,79	09.12.19		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	37,72 G	38,515G-8,515G-8,36G- 8,285G-8,285G-8,79G	42	35,63
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,69 G	1,73G-1,73G-1,73G-1,74G	1,82	1,61
kann.\$ 622,276	1	1	2018	2019	06.03.19			A0MVLD	CA6752221037	-	1	1,76 G	1,7055G	1,84	1,67
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	17,53 G	17,52G-7,52G-7,52G- 7,115G-6,89G	19,29	15,11
US\$ 51,577	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,56 G	0,5072G	0,56	0,45
Yen 368,498		4	2018 I=10 S=11	2019 I=11 S=11	30.03.20			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	19,8 G	19,8G-9,8G-9,9G-9,9G- 20G	21	19,6
US\$ 546,484	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	2,22 G	2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,24G- 2,18G	2,44	1,99
Kina 1.117,792	1	1	2018 I=0,02 S=0,085	2019 I=0,05	03.09.19			857988	PG0008579883	Oil Search Ltd.	1	3,92 G	3,92G-3,92G-3,92G-3,94G- 3,94G-3,94G	4,9	3,86
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	4,96 G	4,86G-4,86G-4,86G-4,88G	5,05	4,58
Yen 87,218		4	2018 S=50	2019 I=50	30.03.20			857207	JP3194000000	Ok Electric Industry Co. Ltd., (Glob.)	1	11,3 G	11,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,2G-1,2G	12,5	11,1
US\$ 106,595	1	2						A2DNKR	US6792951054	Okta Inc.	1	126,52 G	125,2G	126,52	115,54
Yen 33,755		4	2018 I=60 S=65	2019 I=65 S=65	30.03.20			858980	JP3172100004	Okuma Corp., (Glob.)	1	42,6 G	42,2G-2,2G-2,4G-2,4G- 2,4G	48	41,8
- 3.271,019		4	2017 I=0,035 S=0,04	2018 I=0,035	21.08.19			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,2 G	1,21G-1,21G-1,21G-1,21G- 1,2G-1,2G-1,21G	1,29	1,16
Yen 1.370,853		4	2018 S=30 S=30	2019 I=10	30.03.20			856840	JP3201200007	Olympus Corp., (Glob.)	1	16,9 G	16,7G-6,7G-6,9G-6,8G	17,3	13,4
US\$ 218,502	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	30.01.20			890454	US6819361006	Omega Healthcare Investors Inc.	1	39,33 G	39,37G	39,39	37,54
US\$ 49,748	1	1						A0NBFF	US6821431029	Omeros Corp.	1	11,37 G	11,425G	11,82	11,27
US\$ 217,732	1	1	2018 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65	19.12.19			871706	US6819191064	Omnicom Group Inc.	1	70,76 G	71,98G-1,91G-1,91G- 1,91G-1,5G-2,79G	72,79	68,06
Euro 327,273	1, 10, 100 1.000	1	2017 J=1,5	2019 J=2	26.05.20		06.03	874341	AT0000743059	OMV AG	1	43,56 G	43,66G-3,66G-3,66G- 3,33G	50,64	43,17
- 41,324		1						924895	IL0010834682	On Track Innovations Ltd.	1	0,23 G	0,23G-0,23G-0,23G-0,23G- 0,23G	0,38	0,19
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	2,28 G	2,2G-2,2G-2,2G-2,18G	2,68	1,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 413,085	1	9	2018 Q=0,3847 Q=0,86 Q=0,865 Q=0,89	2019 Q=0,915 Q=0,935	24.01.20			911060	US6826801036	Oneok Inc. [New]	1	69,65 G	69,85G	69,85	67,74
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	15,28 G	15,5G-5,5G-5,5G-5,37G- 5,39G	18,82	15,1
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	27.02.20			899027	CA6837151068	Open Text Corp.	1	42,8 G	43,2G	43,2	40,6
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1				
US\$ 110,288	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	6,35 G	6,5G	6,85	6,35
US\$ 3.282,517	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	08.01.20			871460	US68389X1054	Oracle Corp.	1	50,56 G	50,85G-0,81G-0,76G- 0,77G-1,03G-1,06G	51,06	47,09
US\$ 17,736	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	4,38 G	4,28G	4,68	4,28
Euro 60,014		1	2018 J=0,5	2019 J=0,6	12.05.20			916424	BE0003735496	Orange Belgium S.A.	1	20,2 G	20,4G-0,4G-0,4G-19,98G- 20,05G	20,85	18,12
Euro 2.660,057		1	2018 I=0,3 S=0,4	2019 I=0,3	02.12.19			906849	FR0000133308	Orange S.A.	1	12,74 G	12,98G-2,91G-3,055G- 3,175G	13,29	12,58
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	2,17 G	2,115G	2,17	1,95
A\$ 380,953		10	2017 I=0,2 S=0,315	2018 I=0,22 S=0,33	12.11.19			854422	AU000000OR11	Orica Ltd., (Glob.)	1	13,5 G	13,4G-3,4G-3,5G-3,5G	14,1	13,1
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	120,86 G	123,86G	129	116
A\$ 1.761,211		7	2017 S=0,1	2018 I=0,15	02.09.19			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,72 G	4,78G-4,78G-4,78G-4,8G- 4,8G	5,4	4,6
Euro 105,151		1	2018 J=1,5	2019 J=1,5	26.03.20			A0J3QM	FI0009014377	Orion Corp.	1	38,61 G	38,66G-8,66G-8,66G- 9,14G-8,98G	43,86	38,61
nkr 1.001,431		1	2017 J=2,6	2018 J=2,6	26.04.19			864042	NO0003733800	Orkla ASA, (Glob.)	1	8,71 G	8,674G-8,668G-8,668G- 8,668G-8,63G	9,15	8,46
A\$ 261,911		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	2,16 G	2,098G-2,099G-2,107G- 2,147G	2,4	1,71
A\$ 1.206,685		7	2018 I=0,065 S=0,065	2019 I=0,0195	26.02.20			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,82 G	1,78G-1,78G-1,78G-1,79G- 1,79G	2	1,78
Euro 64,616		1	2017 J=1,1	2018 J=1,2	12.07.19			575626	FR0000184798	Orpea	1	121,9 G	123,1G-3,1G-3,1G-3,1G- 2,5G-2,5G	123,1	110,4
DKK 420,381		1	2018 J=9,75	2019 J=10,5	03.03.20			A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	98,36 G	96,94G	99,14	95,44
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	15,5 G	15,4G-5,5G-5,5G-5,4G- 5,5G	16,9	15,1
US\$ 18,357	1	7						909273	US6710441055	OSI Systems Inc.	1	82 G	83G-3G-3G-2,5G-2,5G- 2,5G-3G-3G-3,5G	91,5	78
kann.\$ 147,976	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	30.12.19			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	9,33 G	8,965G	9,33	8,4
kann.\$ 273,195	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,31 G	2,43G	2,72	2,31
Euro 67,553	1	1	2017 J=2,05	2018 J=2,08	23.04.19			A0JML5	AT0000APOST4	Österreichische Post AG	1	33,65 G	34,15G-4G-3,35G-3,15G	35,5	33,15
US\$ 30,75	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	3,5 G	3,41G	3,5	2,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=221,3529											
HUF 280	1 zu je HUF 100	1	2017 J=221,3529	2018 J=220,683	24.05.19			896068	HU0000061726	OTP Bank Nyrt.	1	43,14 G	42,72G-2,72G-2,42G- 3,48G	46,8	41,44
A\$ 2.460,465		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G- 0,01G	0,02	0,01
Euro 416,374	1	1	2018 J=0,15	2019 J=0,1	01.04.20			885421	FI0009002422	Outokumpu Oyj	1	4,36 G	4,396G-4,396G-4,396G- 4,396G-4,312G	4,42	2,74
- 4.256,771		1	2018 I=0,2 S=0,23	2019 I=0,25	15.08.19			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,2 G	7,2G-7,2G-7,2G-7,2G-7,2G	7,4	6,95
US\$ 38,773	1	12						645086	US6903701018	Overstock.com Inc.	1	7,93 G	8,255G-8,252G-8,209G- 8,292G-8,292G-8,22G- 8,316G	8,44	6,19
US\$ 259,822	1	1						A2PYY3	US69047Q1022	Ovintiv Inc.	1	14,8 G	14,7G	15,1	13,9
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	3,34 G	3,29G-3,24G-3,2G	3,59	2,58
A\$ 324,188		1	2018 I=0,08 S=0,15	2019 I=0,08	02.09.19			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	6,25 G	6,1G-6,1G-6,1G-6,1G- 6,15G	6,7	5,75
US\$ 345,874	1 zu je US\$ 1	1	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2020 Q=0,32	10.02.20			861114	US6937181088	PACCAR Inc.	1	69,5 G	69,5G-9,5G-9,5G-9G-9G- 9G-9,5G-9G-9G	71	67
Yen 19,577		4	2018 I=20 S=35	2019 I=20 S=45	30.03.20			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	19,9 G	20G-0G-0G-0,2G	21,2	17,1
kann.\$ 51,953	1	1						A2JSSL	CA69480L1076	Pacific Rim Cobalt Corp.	1	0,13 G	0,1315G	0,14	0,13
£ 328,604	1	1	2018 I=0,1683 S=0,09	2019 I=0,1703	05.09.19			658848	GB0030232317	PageGroup PLC	1	5,6 G	5,56G-5,555G-5,565G- 5,525G	6,25	5,37
US\$ 77,23	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	19,9 G	19,8G-9,8G-9,8G-9,8G- 9,8G-9,9G-9,8G	22,8	19,8
A\$ 2.027,891		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,06 G	0,0558G-0,0558G- 0,0568G-0,0558G- 0,0558G-0,0558G	0,06	0,05
US\$ 229,116	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,55	0,5534G-0,5546	0,6	0,55
Euro 37,593	1	1	2016 J=0,57	2017 J=0,47	09.03.18			919964	AT0000758305	Palfinger AG	1	27,65 G	27,45G-7,45G-7,15G- 7,05G-7,05G-7,05G	30,55	26,6
US\$ 97,957	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	224 G	219,55G	226,5	210,5
US\$ 23,469	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	52 G	52,5G-2,5G-2,5G-2G	52,5	41,6
ARS 49,045	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	12,2 G	12,2G	12,6	12,2
kann.\$ 209,482	1	1	2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2019 Q=0,035 Q=0,035 Q=0,035 Q=0,035	15.11.19			876617	CA6979001089	Pan American Silver Corp.	1	20,5 G	20,665G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,75G-0,75G	21,52	18,89
Yen 2.453,053		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			853666	JP3866800000	Panasonic Corp., (Glob.)	1	10,39 G	10,29G-0,29G-0,39-0,24G	10,61	8,32
DKK 100		1	2018 J=9	2019 J=9	12.03.20			A1C6JV	DK0060252690	Pandora A/S	1	46,76 G	46,6G	49,65	45,18
A\$ 763,13		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,13 G	0,1338G	0,14	0,13
sfrs 77,215	1 zu je sfrs 20	1	2017 J=2,5	2018 J=2,56	15.05.19			A0ER8P	CH0021783391	Pargesa Holding S.A.	1		(ausg)		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 239,387	1	1	<b>2017</b> Q=0,4929 Q=0,0571 Q=0,3185 Q=0,1115 Q=0,3185 Q=0,5615 Q=0,3185 Q=0,1115 Q=0,5184 Q=0,4816	<b>2019</b> Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	30.12.19			A2AQ45 US7005171050	Park Hotels & Resorts Inc.	1	21,6 G	21,6G	21,6	19,8	
US\$ 9,382	1	9						A2NB72 US7010814082	Parker Drilling Co.	1	0,19 G	0,1855G-0,1855G- 0,1855G-0,1855G-0,1855G	0,19	0,19	
US\$ 128,363	1	7	<b>2018</b> Q=0,76 Q=0,76 Q=0,76 Q=0,88	<b>2019</b> Q=0,88 Q=0,88 Q=0,88	06.02.20			855950 US7010941042	Parker-Hannifin Corp.	1	194,68 G	195,48G-5,46G-4,82G- 4,78G-4,8G-5,82G-7,2G- 7,2G	197,2	176	
sfrs 26,7		1	<b>2017</b> J=19	<b>2018</b> J=22	17.05.19			A0JJY6 CH0024608827	Partners Group Holding AG	1		(ausg)			
US\$ 94,462	1	1						A14RM2 US7021491052	Party City Holdco Inc.	1	2,18 G	2,28G	2,52	2,18	
US\$ 98,24	1	1	<b>2018</b> Q=0,422 Q=0,422 Q=0,422 Q=0,422	<b>2019</b> Q=0,422 Q=0,422 Q=0,422	30.12.19			A1W5PC US70338P1003	Pattern Energy Group Inc.	1	24,4 G	24,6G	24,6	24	
US\$ 95,72	1	5	<b>2018</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2019</b> Q=0,26 Q=0,26 Q=0,26	09.01.20			A0B6VB US7033951036	Patterson Companies Inc.	1	21,3 G	21,305G-1,295G-0,985G- 0,98G-0,98G-1,355G- 1,295G	21,36	17,86	
US\$ 194,542	1	1	<b>2019</b> Q=0,04 Q=0,04 Q=0,04 Q=0,04	<b>2020</b> Q=0,04	04.03.20			905153 US7034811015	Patterson-UTI Energy Inc.	1	7 G	6,9G-6,9G-6,9G-6,85G- 6,85G-6,85G-6,85G-6,85G- 6,9G-6,85G	9,6	6,2	
US\$ 357,944	1	6	<b>2018</b> Q=0,56 Q=0,56 Q=0,56 Q=0,62	<b>2019</b> Q=0,62 Q=0,62 Q=0,62	31.01.20			868284 US7043261079	Paychex Inc.	1	80,25 G	80,44G-0,4G-0,4G-0,16G- 0,14G-0,14G-1,24G-1,79G	81,79	74,32	
US\$ 58,399	1	1						A1XFVG US70432V1026	Paycom Software Inc.	1	268,1 G	268,7G	305	263,9	
US\$ 1.174,192	1	1						A14R7U US70450Y1038	PayPal Holdings Inc.	1	108,44 G	108,1G-8,1G-8,1G-7,48G- 7,48G-8,8G-11,36G	111,36	95	
US\$ 114,185	1	1	<b>2015</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2016</b> Q=0,05 Q=0,05 Q=0,05	02.09.16			A0H1J1 US69329Y1047	PDL BioPharma Inc.	1	3,27 G	3,387G-3,385G-3,385G- 3,374G-3,373G-3,373G- 3,373G-3,421G-3,436G	3,44	2,72	
£ 775,297	1	1	<b>2018</b> I=0,055 S=0,13	<b>2019</b> I=0,06	15.08.19			858266 GB0006776081	Pearson PLC	1	6,87 G	6,96G-6,96G-6,96G	7,74	6,59	
US\$ 43,707	1	1						A2PR0M US70614W1009	Peloton Interactive Inc.	1	26,38 G	25,77G-5,77G-5,77G- 5,77G-5,77G-5,575G- 6,575G	31,21	24,59	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 511,076	1	1	<b>2019</b>	<b>2020</b>	24.02.20			A1C563	CA7063271034	Pembina Pipeline Corp.	1	36,29 G	36,275G-6,245G-6,245G-6,11G-6,155G-6,145G-6,43G-6,43G-6,475G	36,53	32,47
£ 421,007	1	4	<b>2018</b> I=0,1284 Q=0,2822 S=0,2822	<b>2019</b> I=0,1366	23.01.20			A0J371	GB00B18V8630	Pennon Group PLC	1	13,53 G	13,465G-3,465G-3,63G-3,57G	13,85	11,63
US\$ 168,1	1	1	<b>2018</b> Q=0,35 Q=0,175 Q=0,175 Q=0,18	<b>2019</b> Q=0,18 Q=0,18 Q=0,18 Q=0,19	23.01.20			A115FG	IE00BLS09M33	Pentair PLC	1	40,2 G	40,4G	40,4	39,2
US\$ 34,914	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	169 G	169G	169	159
US\$ 444,111	1	1	<b>2018</b> Q=0,175 Q=0,175 Q=0,175 Q=0,175	<b>2019</b> Q=0,1775 Q=0,1775 Q=0,1775 Q=0,1775	30.01.20			A0MP68	US7127041058	People's United Financial Inc.	1	14,8 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8G	15,1	13,9
US\$ 1.394,435	1	1	<b>2019</b> Q=0,9275 Q=0,955 Q=0,955 Q=0,955	<b>2020</b> Q=0,955	05.03.20			851995	US7134481081	PepsiCo Inc.	1	133,54 G	134,3G-4,3G-4,3G-2,54G-4,42G	134,42	118
A\$ 687,377		7						A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,9 G	0,8745G-0,8749G-0,8759G-0,8759G	1,01	0,84
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,72 G	0,71G-0,71G-0,71G-0,715G	0,76	0,68
US\$ 111,101	1 zu je US\$ 1	1	<b>2019</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2020</b> Q=0,07 Q=0,07	16.04.20			850943	US7140461093	PerkinElmer Inc.	1	88 G	87,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G	92	83,5
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	0,92 G	0,923G-0,923G-0,926G-0,93G	1,12	0,89
Euro 265,422		7	<b>2017</b> I=1,01 S=1,35	<b>2018</b> I=1,18 S=1,94	25.11.19			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	160,55 G	149,85G-63,55G-3,55G-5,65G	170,1	149,85
A\$ 1.167,981		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,71 G	0,7215G-0,7235G-0,7235G-0,7295G-0,725G	0,73	0,63
£ 318,919	1	1	<b>2017</b> S=1,1	<b>2018</b> I=1,25 S=1,1	13.06.19			882058	GB0006825383	Persimmon PLC	1	37,7 G	37,85G-7,83G-7,61G-8,48G	38,48	31,1
US\$ 20,175	1	4	<b>2018</b> Q=0,25 Q=0,27 Q=0,27 Q=0,27	<b>2019</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	31.01.20			121843	US7163821066	PetMed Express Inc.	1	25,57 G	25,57G	26,1	23,41
Euro 213,382	1	1						694395	IE0001340177	Petrel Resources PLC	1	0,11 G	0,116G	0,12	0,1
Euro 48,85	1	1	<b>2015</b> J=0	<b>2016</b> J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	3,1 G	3,1G-3,1G-3,19G-3,15G	3,46	3,05
CNY 21.098,9	1 zu je CNY 1	1	<b>2018</b> I=0,0888 S=0,09	<b>2019</b> I=0,0863	16.09.19			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,41 G	0,4047G-0,4045G-0,4024G-0,4105G	0,48	0,39

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=1,3003 S=1,3064											
CNY 7,688	1 zu je CNY 1	1	2018 I=1,3003 S=1,3064	2019 I=0,9906	13.09.19			936983	US71646E1001	PetroChina Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	40,6 G	41,4G	41,4	39,8
US\$ 345,913	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	4,27 G	4,309G-4,307G-4,294G-4,354G	4,56	3,98
BRL 361,369	1	1	2018	2019	27.12.19			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	12,5 G	12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,4G	13,9	11,9
BRL 728,166	1	1	2018	2019	12.11.19			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,6 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,3G	14,4	12,6
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	27.12.19			899019	BRPETRACNPR6	"-, (Glob.)	1	6 G	6,1G-6,1G-6,1G-6G-6,1G	6,65	5,75
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	27.12.19			932443	BRPETRACNOR9	"-, (Glob.)	1	6,62 G	6,62G	6,62	6,24
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,19 G	0,1858G-0,1868G-0,1998G	0,22	0,14
£ 500	1 zu je £ 1	1	2018 S=0,05	2019 I=0,025	05.12.19			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	3,73 G	3,734G	3,73	3,31
Euro 904,828	1 zu je Euro 1	1	2017 J=0,53	2018 J=0,78	02.05.19			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	19,15 G	20G-0,02G-19,55G-9,61G	21,83	18,68
US\$ 5.534,122	1	1	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,38	30.01.20			852009	US7170811035	Pfizer Inc.	1	34,6 G	34,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,1G	36,8	33,4
US\$ 529,23	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	15,64	15,374G-5,37G-5,13G-5,158G-5,158G-5,394G-5,416G	16,64	8,68
nkr 338,58		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	1,69 G	1,708G-1,708G-1,7075G	2,03	1,67
A\$ 394,672		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,06 G	0,0635G	0,07	0,06
Euro 628,959	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,39 G	1,369G	1,4	1,31
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,1 G	0,0976G-0,0976G-0,0976G-0,0986G-0,0989G-0,0989G	0,1	0,09
£ 397,516	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,4 G	0,446G-0,4305G-0,442G-0,442G	0,67	0,4
CZK 1,914		1	2017 J=1080	2018 J=1600	17.04.19			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	610 G	609G	612	603



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.555,912	1	1	<b>2018</b> Q=1,0379 Q=0,0321 Q=1,1058 Q=0,0342 Q=0,0342 Q=1,1058 Q=0,0342 Q=1,1058 Q=0,0228 Q=1,1172	<b>2019</b> Q=0,0228 Q=1,1172 Q=0,0234 Q=1,1466 Q=0,0234 Q=1,1466	18.12.19		A0NDBJ	US7181721090	Philip Morris International Inc.	1	81,06 G	80,42G-0,42G-0,53G- 0,32G-0,78G-0,78G-1,32G- 2,59G	82,59	74,6	
US\$ 444,358	1	1	<b>2019</b> Q=0,8 Q=0,9 Q=0,9 Q=0,9	<b>2020</b> Q=0,9	14.02.20		A1JWQU	US7185461040	Phillips 66	1	83,23 G	83,2G-3,18G-3,28G-3,28G- 3,23G-3,25G	102,24	80,34	
RUB 26,535		1	<b>2018</b> I=0,0786 I=0,1254 I=0,2271 S=0,363	<b>2019</b> I=0,2673 I=0,3766 I=0,2808 S=0,258	03.02.20		A1JHAP	US71922G2093	PhosAgro PJSC, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	11,42 G	11,44G	11,56	11,2	
Euro 358,154		1	<b>2018</b> J=0,09	<b>2019</b> I=0,055	23.09.19	013	A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,5 G	2,534G	2,54	2,44	
Euro 22,539		1		<b>2018</b> J=0,3	02.05.19		A2JKHY	AT0000KTM102	PIERER Mobility AG	1	48,2 G	48,2G-8,2G-8,2G-8,8G	52	45,2	
AS\$ 2.223,704		7					A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	0,19 G	0,1919G	0,2	0,17	
US\$ 643,745	1	4					A2JRK6	US7223041028	Pinduoduo Inc.	1	33,2 G	33G-3G-3G-3G-3G-3,6G- 4,4G	37,4	30,8	
H\$ 1.326,702	1	7					931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,01 G	0,0135G-0,0135G- 0,0135G-0,0135G	0,01	0,01	
US\$ 1.067,294	1	4					A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	8,44 G	8,891G	9,41	8,29	
CNY 7.447,577	1 zu je CNY 1	1	<b>2018</b> I=0,62 S=1,1	<b>2019</b> I=0,8379	04.09.19		A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	10,83 G	10,638G-0,638G-0,638G- 0,682G-0,692G	11,75	10,1	
US\$ 112,411	1	1	<b>2019</b> Q=0,7375 Q=0,7375 Q=0,7375 Q=0,7825	<b>2020</b> Q=0,7825	31.01.20		853915	US7234841010	Pinnacle West Capital Corp.	1	89,5 G	89,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-90,5G-0,5G- 1,5G-1,5G-1,5G	91,5	78	
US\$ 165,647	1	1	<b>2018</b>	<b>2019</b> Q=0,44	30.12.19		908678	US7237871071	Pioneer Natural Resources Co.	1	126 G	125G-5G-4G-4G-4G-6G- 7G	140	120	
Euro 436,659	1 zu je Euro 6	1		<b>2018</b> J=0			A2DVJE	GRS014003024	Piraeus Bank S.A.	1	3,17 G	3,178G-3,178G-3,178G- 3,088G	3,31	2,86	
Euro 1.000		1	<b>2017</b> J=0	<b>2018</b> J=0,177	20.05.19		A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,43 G	4,58G-4,58G-4,58G- 4,491G-4,467G	5,32	4,33	
US\$ 170,848	1 zu je US\$ 1	1	<b>2019</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2020</b> Q=0,05	13.02.20		852025	US7244791007	Pitney-Bowes Inc.	1	3,65 G	(exD)-3,6105G-3,6095G- 3,597G-3,5965G-3,5965G- 3,669G-3,669G-3,501G- 3,501G	3,78	3,22	
US\$ 81,793	1	1		<b>2016</b>	18.11.16		A14U2K	US72703H1014	Planet Fitness Inc.	1	74,84 G	75,98G	75,98	71,84	
AS\$ 586,679		7	<b>2017</b> I=0,16 S=0,16	<b>2018</b> I=0,13 S=0,14	27.08.19		A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	2,8 G	2,76G-2,78G-2,78G-2,78G- 2,78G	2,88	2,56	
US\$ 307,071	1	1					A1JA81	US72919P2020	Plug Power Inc.	1	4,05 G	4,057G-4,057G-4,047- 3,996G-3,996G-3,948G- 3,951G-3,99-4,101-4,089G	4,15	2,75	
US\$ 101,792	1	10					A2JL45	US72941B1061	Pluralsight Inc.	1	18,1 G	16,9G	18,6	16,9	
kann.\$ 24,331	1	1					A2N7JH	CA72941N1006	Plus Products Inc.	1	0,79 G	0,676G	0,88	0,68	
sfrs 3,991		1					A2H7BH	CH0122527648	Poenina Holding AG	1		(ausg)			

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 288,314	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,28 G	0,282G-0,283G-0,29G-0,29G-0,29G-0,29G-0,2895G-0,2915G	0,3	0,24
£ 470,23	1	1	<b>2018</b> I=0,17 S=0,31	<b>2019</b> I=0,2 I=0,2	13.02.20			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	15,01 G	(exD)-15,07G-5,065G-5,08G-5,18G	15,43	13,79
sfrs 11,063	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1		(ausg)		
Euro 22,33	1 zu je Euro 1	1	<b>2017</b> J=0,45	<b>2018</b> J=0,4	15.05.19			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	7,65 G	7,7G	8,31	7,13
RUB	1 zu je RUB 1	1	<b>2018</b> I=0,9906 S=1,0982	<b>2019</b> I=1,2737	09.10.19			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	55,99 G	52,49G	56,24	52,49
Euro 29,095	1, 10	1	<b>2017</b> J=1,1	<b>2018</b> J=1,1	04.06.19			850185	AT0000609607	Porr AG	1	16,88 G	16,78G	16,88	15,78
US\$ 77,819	1	1						A1T9FK	US7370101088	Portola Pharmaceuticals Inc.	1	12,16 G	12,216G	12,86	11,75
Euro 1.306,11	1	1	<b>2018</b> J=0,441	<b>2019</b> I=0,154	18.11.19	005		A14V64	IT0003796171	Poste Italiane S.p.A.	1	10,9 G	10,92G-0,92G-0,92G-0,87G-0,91G	11,04	9,75
Euro 493,953	1	1	<b>2018</b> I=0,07 S=0,17	<b>2019</b> I=0,08	07.08.19			A1JJQC	NL0009739416	PostNL N.V.	1	1,68 G	1,67G-1,67G	2,02	1,64
H\$ 2.134,262	1	1	<b>2018</b> S=2,03	<b>2019</b> I=0,77	29.08.19			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,6 G	6,65G-6,65G-6,6G-6,6G-6,6G	6,65	6,3
kann.\$ 376,623	1	1	<b>2019</b> Q=0,382 Q=0,405 Q=0,405 Q=0,405	<b>2020</b> Q=0,405	04.02.20			864840	CA7392391016	Power Corporation of Canada	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4G-3,8G	24	22,2
skr 51,869	1	1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	23,7	23,55-2,45-2,95-1,75-2,9-2,45-2,4-2,4-2,35-3,2-3,2	24,45	18,4
US\$ 236,463	1 zu je US\$ 1,6659999999999999	1	<b>2019</b> Q=0,48 Q=0,48 Q=0,51 Q=0,51	<b>2020</b> Q=0,51	20.02.20			852026	US6935061076	PPG Industries Inc.	1	111 G	110G-0G-0G-0G-0G-0G-0G	119	108
US\$ 723,033	1	1	<b>2018</b> Q=0,41 Q=0,41 Q=0,41 Q=0,41	<b>2019</b> Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125	09.12.19			895250	US69351T1060	PPL Corp.	1	33,1 G	33,07G-3,055G-2,965G-2,955G-2,96G-3,27G-3,27G-3,415G	33,42	30,86
Euro 2.558,824	1	2	<b>2017</b> J=0,075	<b>2018</b> J=0,06	06.05.19			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	3,3 G	3,38G-3,38	3,46	3,16
US\$ 162,683	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	3,72 G	3,732G	4,32	3,72
kann.\$ 210,45	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1		(ausg)-(+AL)-1,076G-1,079G-1,079G-1,079G-1,039G-1,064G	1,37	1,04
£ 837,495	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	1,21 G	1,236G-1,236G-1,236G-1,2215G-1,2415G-1,2415G	1,41	1,16
US\$ 277,672	1	1	<b>2019</b> Q=0,54 Q=0,54 Q=0,55 Q=0,55	<b>2020</b> Q=0,56	28.02.20			694660	US74251V1026	Principal Financial Group Inc.	1	51,5 G	51G-1G-1G-1G-1G-1G-1G	51,5	48
US\$ 584,63	1 zu je US\$ 1	1	<b>2018</b> J=2,514	<b>2019</b> Q=0,1 Q=0,1 Q=0,1 Q=2,35	07.01.20			865496	US7433151039	Progressive Corp. [Ohio]	1	76 G	75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6,5G	76,5	64

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 631,744	1	1	<b>2018</b> Q=0,3421 Q=0,1379 Q=0,3433 Q=0,1367 Q=0,3433 Q=0,1367 Q=0,3433 Q=0,1367	<b>2019</b> Q=0,4912 Q=0,0388 Q=0,53 Q=0,53 Q=0,53	18.12.19			A1JBD1 US74340W1036	ProLogis Inc.	1	87,5 G	87,5G	87,5	83	
US\$ 56,454	1	1						A1JW8Q US7434241037	Proofpoint Inc.	1	117 G	115,3G	117,2	110,4	
Euro 1.624,652	1	1						A2PRDK NL0013654783	Prosus N.V.	1	71,62 G	71,47G-1,47G-1,37G-1,73G	71,73	64,3	
US\$ 51,129	1	1						A2AEME US74373B1098	Proteostasis Therapeutics Inc.	1	1,48 G	1,49G	1,55	1,42	
£ 670,458	1	4						A0LC22 GB00B140Y116	Proton Motor Power Systems PLC	1	0,46 G	0,466G	0,47	0,43	
£ 253,379	1	1	<b>2018</b> S=0,1	<b>2019</b> I=0,09	15.08.19			A0MV90 GB00B1Z4ST84	Provident Financial PLC	1	5,62 G	5,674G-5,674G-5,576G-5,75G	5,79	4,84	
Euro 338,025		1	<b>2018</b> I=0,5 S=1	<b>2019</b> I=0,5	04.12.19			A0B9FU BE0003810273	Proximus S.A.	1	26,18 G	26,15G-6,15G-6,15G-6,06G-6,06G-6,06G-6,06G	26,33	24,44	
US\$ 402	1	1	<b>2019</b> Q=1 Q=1 Q=1 Q=1	<b>2020</b> Q=1,1	14.02.20			764959 US7443201022	Prudential Financial Inc.	1	87,5 G	87G-7G-7G-7G-7,5G-7,5G	87,5	81,5	
£ 2.601,317	1	1	<b>2018</b> I=0,1567 S=0,3368	<b>2019</b> I=0,1645	22.08.19			852069 GB0007099541	Prudential PLC	1	17,66 G	17,73G-7,72G-7,48G-7,68G	17,73	15,78	
Euro 268,144		1	<b>2017</b> J=0,43	<b>2018</b> J=0,43 J=0,43	24.06.19	022		A0MP84 IT0004176001	Prysmian S.p.A.	1	23,41 G	23,44G-3,44G-3,16G-3,16G-3,22G	23,44	20,02	
sfrs 45,868	1	1	<b>2017</b> J=3,4	<b>2018</b> J=3,5	08.04.19			A0CA16 CH0018294154	PSP Swiss Property AG	1		(ausg)			
- 76.215,195		1	<b>2017</b> J=5,3258	<b>2018</b> J=7,1986	10.04.19			A0DKWX ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0112G-0,0112G-0,0112G-0,0113G	0,01	0,01	
- 28.042,74		7						A0B50S ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,08 G	0,0765G-0,0765G-0,075G-0,075G	0,08	0,07	
- 66.946,906		1						895404 ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,003G-0,003G-0,003G-0,003G-0,003			
US\$ 115,494	1	10						A1H9GN US69370C1009	PTC Inc.	1	79 G	79,79G-9,75G-9,5G-9,99G	79,99	66,76	
Euro 232		1		<b>2015</b> J=0				982549 GRS434003000	Public Power Corporation S.A., (Glob.)	1	4,1 G	4,088G-4,088G-4,088G-4,01G	4,32	3,99	
US\$ 505,726	1	1	<b>2018</b> Q=0,45 Q=0,45 Q=0,45 Q=0,45	<b>2019</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	09.12.19			852070 US7445731067	Public Service Enterprise Group Inc.	1	53 G	52,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G-3G	56	50,5	
US\$ 174,68	1	1	<b>2018</b> Q=2 Q=2 Q=2 Q=2	<b>2019</b> Q=2 Q=2 Q=2 Q=2	12.12.19			867609 US74460D1090	Public Storage	1	207,1 G	206,15G-6,15G-6G-5,4G-5,4G-8,85G-11,05G	211,05	185,64	
Euro 235,887		1	<b>2017</b> J=2	<b>2018</b> J=2,12	25.06.19			859386 FR0000130577	Publicis Groupe S.A.	1	40,89 G	40,93G-0,93G-0,93G-0,93G-0,77G-0,77G-0,81G-0,81G	43,18	39,73	
US\$ 19,995		4						A2PD3T US74584P2020	Pulmatrix Inc.	1	1,28 G	1,29G	1,43	1,28	
US\$ 269,975	1	1	<b>2019</b> Q=0,11 Q=0,11 Q=0,11 Q=0,12	<b>2020</b> Q=0,12	12.03.20			854435 US7458671010	Pulte Group Inc.	1	43	42,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,6G-2,8G	43	34	
kann.\$ 132,839	1	1						A2JQ26 CA74625A1075	Pure Global Cannabis Inc.	1	0,04 G	0,045G-0,045G-0,047G	0,06	0,04	
US\$ 260,375	1	1						A14YFN US74624M1027	Pure Storage Inc.	1	17,25 G	17,826G	17,83	15,86	

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375											
US\$ 72,958	1 zu je US\$ 1	1			26.11.19			A1JHA5	US6936561009	PVH Corp.	1	78,5 G	81,5G	82,5	77
kann.\$ 95,911	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,29 G	0,282G-0,282G-0,282G- 0,282G-0,282G	0,32	0,23
A\$ 18,285		7						A14N24	AU000000SPB1	Pyx Resources Ltd., (Glob.)	1				
A\$ 1.490,793		7	2017 I=0,07 S=0,1	2018 I=0,12 S=0,13	02.09.19			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,96 G	3,94G-3,94G-3,96G-3,96G- 3,98G	4,48	3,84
A\$ 1.305,404		1	2018 I=0,22 S=0,28	2019 I=0,25	22.08.19			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	8,7 G	8,7G-8,7G-8,7G-8,75G- 8,75G	8,75	7,8
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	33,1 G	33,1G-3,09G	33,11	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	4,46 G	4,472G-4,472G-4,472G- 4,408G-4,44G	4,53	4,06
Euro 48,88		1	2017 Q=0,19 Q=0,22 Q=0,21	2019 Q=0,28 I=0,28 I=0,28	29.11.19			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	17,7 G	18,2G	18,2	17,2
US\$ 116,174	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	99 G	100G	101	95
Euro 34,563		2	2017 I=0,8 S=0,9	2018 J=0,53	02.08.19			919272	FR0000120560	Quadiant S.A.S.	1	23,72 G	23,78G-3,64G-3,74G- 3,74G	23,88	20,2
US\$ 1.141,845	1	10	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2019 Q=0,62 Q=0,62	04.03.20			883121	US7475251036	QUALCOMM Inc.	1	83,54 G	83,37G-3,29G-3,29G- 3,29G-3,35G-3,35G-3,57G- 3,26G	86,6	76,24
US\$ 142,294	1	1	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,05	31.12.19			912294	US74762E1029	Quanta Services Inc.	1	36,6 G	37G-7G-7G-7G-7G-7G- 7,2G-7G	37,2	35,2
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,02 G	0,017G-0,017G-0,017G- 0,017G	0,02	0,01
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	5,95 G	6,15G-6,15G-5,9G	7,45	5,9
US\$ 206,302	1	4						A2H5CY	US7477981069	Qudian Inc.	1	2,4 G	2,28G	2,66	2,28
US\$ 134,697	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,53	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	13.01.20			904533	US74834L1008	Quest Diagnostics Inc.	1	102 G	100G-0G-0G-0G-0G-1G- 2G	102	92
US\$ 386,529	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	8,45 G	8,25G-8,25G-8,2G-8,3G- 8,3G-8,3G	8,45	7
US\$ 70,9	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	2,56 G	(exD)-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,7G	3,56	2,14
Euro 328,94	1	1	2017 J=0,62	2018 J=0,93	19.06.19			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	22,36 G	22,32G-2,32G-2,01G- 2,44G	22,92	20,52
Yen 1.434,574		1	2018 I=0 S=4,5	2019 I=4,5	27.12.19			927128	JP3967200001	Rakuten Inc., (Glob.)	1	7,18 G	7,072G	7,18	6,91
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	26.12.19			A1JD3A	US7512121010	Ralph Lauren Corp.	1	109,52 G	112,2G-2,1G-2,1G-1,78G- 1,76G-1,62G-2,44G-2,44G- 2,44G	113,12	100,94

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 111,493	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	15,14 G	15,1G-5,1G-5,055G- 5,055G-5,05G-5,055G- 5,175G-5,225G	15,37	11,99
A\$ 658,47		7		<b>2018</b> J=0,01	03.09.19			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,76 G	0,77G	0,82	0,76
A\$ 202,081		7	<b>2017</b> I=0,575 S=0,865	<b>2018</b> I=0,6 S=0,915 S=2,2931	02.10.19			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	49,2 G	48,6G-8,6G-8,8G-9G	49,2	44,6
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1	<b>2018</b> J=0,69 S=2,27	<b>2019</b> S=4,32	26.03.20			879309	NL0000379121	Randstad N.V.	1	54,12 G	54,18G-4,2G-3,46G-4,3G	56	51,84
US\$ 251,427	1	1	<b>2018</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2019</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.19			867939	US75281A1097	Range Resources Corp.	1	2,65 G	2,751G-2,752G-2,702G- 2,71G-2,71G-2,71G- 2,8305G	4,33	2,61
skr 239,504		1	<b>2018</b> J=0,5	<b>2019</b> J=0,65	02.04.20			882286	SE0000111940	Ratos AB, (Glob.)	1	3,32 G	3,348G-3,344G-3,28G- 3,278G	3,5	2,95
kann.\$ 116,775	1	4						A2H65Q	CA7543871080	RavenQuest BioMed Inc	1	0,02 G	0,022G	0,03	0,02
US\$ 278,479	1	1	<b>2018</b> Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	<b>2019</b> Q=0,9425 Q=0,9425 Q=0,9425 Q=0,9425	07.01.20			785159	US7551115071	Raytheon Co.	1	209,05 G	209,95G-9,8G-9,15G- 9,15G-9,1G-9,15G-10,55G- 9,7G	211,2	195,84
US\$ 38,12	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,13 G	1,13G-1,13G-1,13G-1,17G	1,37	1,06
US\$ 325,919	1 zu je US\$ 1	10	<b>2018</b>	<b>2019</b>	31.01.20			899744	US7561091049	Realty Income Corp.	1	71,63 G	70,79G-1,11G-0,87G- 0,87G-0,52G-0,52G-2,4G- 2,67G	73,19	64,02
nkr 279,82		1	<b>2017</b> J=0	<b>2018</b> J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,39 G	0,3912G-0,3914G- 0,3932G-0,3814G	0,52	0,25
£ 709,752	1	1	<b>2018</b> I=0,705 S=1,002	<b>2019</b> I=0,73	22.08.19			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	76 G	75,76G-5,76G-5,75G- 5,57G	77,33	70,18
Euro 209,125		1	<b>2018</b> I=0,45 S=0,47	<b>2019</b> I=0,48	18.11.19	024		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	40,89 G	41,03G-1,03G-0,9G-0,9G- 0,92G	41,03	36,88
Yen 1.695,96		4	<b>2018</b> I=13,5 S=14,5	<b>2019</b> I=15 S=15	30.03.20			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	36,76 G	37,16G	37,16	33,4
A\$ 1.245,085		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,17 G	0,167G-0,167G-0,167G- 0,167G	0,21	0,16
Euro 541,08		1	<b>2018</b> I=0,2727 S=0,7104	<b>2019</b> I=0,2727	03.01.20			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	18,49 G	18,44G-8,44G-8,58G	18,58	17,13
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,04 G	0,0366G-0,0366G- 0,0366G-0,0366G	0,05	0,02
US\$ 107,947	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	367,6 G	370,25G-0,05G-69,9G- 9,9G-8,35G	370,25	301,1

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 36,874		1						A140E0	US75901B1070	Regenxbio Inc.	1	46,91 G	48,88G	48,88	44,43
US\$ 964,639	1	1	<b>2019</b> Q=0,14 Q=0,14 Q=0,155 Q=0,155	<b>2020</b> Q=0,155	05.03.20			A0B6XA	US7591EP1005	Regions Financial Corp.	1	15,1 G	14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5G-5,1G	15,3	13,8
AS\$ 508,18		7	<b>2017</b> I=0,08 S=0,08	<b>2018</b> I=0,08 S=0,08	30.08.19			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	2,63 G	2,629G-2,629G-2,629G-2,631G	2,85	2,53
- 19,387	1 zu je 10	4	<b>2017</b> J=0,1753	<b>2018</b> J=0,1807	01.08.19			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	37,5 G	37,65G-7,65G-7,4G-7,4G-7,4G-7,7G-7,95G	40,7	34,2
£ 1.933,771	1	1	<b>2018</b> I=0,124 S=0,297	<b>2019</b> I=0,136	01.08.19			A0M95J	GB00B2B0DG97	Relx PLC	1	24,06 G	24,08G-4,07G-4,39G-4,39G-4,17G	24,71	21,92
Euro 667,191		1	<b>2017</b> J=0,171	<b>2018</b> J=0,171	21.05.19			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,7 G	2,7G-2,7G-2,72G-2,705G	2,78	2,64
Euro 295,722		1	<b>2017</b> J=3,55	<b>2018</b> J=3,55	18.06.19			893113	FR0000131906	Renault S.A.	1	34,19 G	34,775G-4,775G-3,54G-3,54G-4,76G	42,85	33,54
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,28 G	1,36G-1,36G-1,35G-1,42G	1,42	1,14
£ 1.849,333	1	1	<b>2018</b> I=0,0131 S=0,0316	<b>2019</b> I=0,0151	08.08.19			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,74 G	5,884G-5,884G-5,844G-5,844G-5,824G	5,97	5,07
Euro 37,411		1	<b>2017</b> J=0,35	<b>2018</b> J=0,45	06.05.19			A2G9K9	IT0005282865	Reply S.p.A.	1	77,75	77,25G	77,75	71,4
Euro 1.566,044	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	12,82 G	12,75G-2,75G-2,575G-2,575G-2,65G	14,27	12,35
US\$ 319,145	1	1	<b>2018</b> Q=0,345 Q=0,345 Q=0,375 Q=0,375	<b>2019</b> Q=0,375 Q=0,375 Q=0,405 Q=0,405	31.12.19			915201	US7607591002	Republic Services Inc.	1	88,5 G	89,5G-9,5G-9G-9G-9G-90G-0,5G	90,5	79
US\$ 122,818	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	9,48 G	9,3G-9,3G-9,294G-9,268G-9,266G-9,266G-9,152G-9,258G-9,258G	11,24	8,97
US\$ 144,617	1	7	<b>2018</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	<b>2019</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	12.02.20			895878	US7611521078	ResMed Inc.	1	158 G	157G	158	144
US\$ 390,588	1	7	<b>2018</b> Q=0,039	<b>2019</b> Q=0,039 Q=0,039	12.02.20			935168	AU000000RMD6	-" ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	15,7 G	15,6G-5,5G-5,6G-5,7G	15,7	13,6
AS\$ 1.035,887		7	<b>2016</b> J=0,02	<b>2017</b> J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,69 G	0,6844G-0,6862G-0,686G-0,6876G	0,8	0,64
Yen 2.324,118		4	<b>2018</b> I=10,5 S=10,5	<b>2019</b> I=10,5 S=10,5	30.03.20			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,88 G	3,86G-3,86G-3,86G-3,86G-3,86G-3,86G	3,96	3,7
kann.\$ 256,16	1	1	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2020</b> Q=0,52	13.03.20			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	60,5 G	60G	60,5	55
US\$ 36,444	1	10						A2JB7R	US76133L1035	Restorbio Inc.	1	1,26 G	1,26G	1,26	1,22
AS\$ 309,675		7						A0MY8Q	AU000000RXXM4	Rex Minerals Ltd., (Glob.)	1	0,03 G	0,0265G-0,0265G-0,0265G-0,0265G-0,027G	0,04	0,03
US\$ 202,625	1	1						A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	27,97 G	27,705G	28,35	24
US\$ 18,997	1	2						A2DJTU	US74967X1037	RH	1	213,75 G	219,75G	219,75	195,8
Euro 49,078	1	1	<b>2018</b> J=1,5	<b>2019</b> I=0,5	19.12.19			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	38,86 G	38,84G	40,1	37,84

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=10 S=13											
Yen 744,912		4			30.03.20		09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	9,85 G	9,8G-9,75G-9,8G-9,8G	10,5	9,55
US\$ 72,812	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	206 G	212G	212	184
A\$ 371,216		1			08.08.19			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	60,12 G	60,17G-0,11G-0,43G	65,92	58,08
£ 120,12	1	1			08.08.19			868009	US7672041008	Rio Tinto PLC ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	48,4 G	49,8G	50	47,8
£ 1.247,207	1	1			05.03.20			852147	GB0007188757	"-	1	50,8 G	50,59G-0,57G-0,22G	54,36	47,94
US\$ 54,819	1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	12,29 G	12,286G	12,69	11,39
US\$ 116,097	1	1			22.11.19			856701	US7703231032	Robert Half International Inc.	1	55,5 G	56G-6G-5,5G-5,5G	57	52,5
Euro 2,165	1	1			27.06.19			876736	FR0000039091	Robertet S.A.	1	1.022 G	1048G	1.048	974
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1			19.03.20	019		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 35,2	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,53 G	0,53G	0,53	0,5
US\$ 116,2	1	10			14.02.20			903978	US7739031091	Rockwell Automation Inc.	1	187,7 G	188,02G-7,92G-7,38G- 7,36G-7,36G-8,64G	188,64	173,4
DKK 10,743		1			02.04.20			889488	DK0010219153	Rockwool International A/S	1	234,4 G	232,6G-2,6G-2,8G-2,8G	240,6	201,4
kann.\$ 400,759	1	1			09.03.20			867590	CA7751092007	Rogers Communications Inc.	1	45,4 G	45,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,2G-5,4G	45,8	43,6
US\$ 90,968	1	1						A2DW4X	US77543R1023	Roku Inc.	1	127,26 G	126,36G-6,36G-6,74G- 6,74G-9,24G-8,68G	129,24	110
£ 1.930,995	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	8,26 G	8,302G-8,302G-8,098G- 8,098G-8,092G	8,3	7,42
Euro 6,8	1	1			27.05.19			892502	AT0000922554	Rosenbauer International AG	1	43,3 G	43,4G-3,4G-2,2G-2,9G	45	38,9
RUB 845,186	1	1			10.10.19			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	6,68 G	6,692G-6,692G-6,656G- 6,668G-6,668G-6,728G- 6,708G	7,05	6,41
US\$ 361,73	1	1			05.12.19			870053	US7782961038	Ross Stores Inc.	1	109,5 G	109,52G-9,44G-9,1G-9,1G- 9,1G-9,96G-10,92G	110,92	99,32
RUB 7,952	1	1			02.07.19			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	7,78 G	7,66G-7,66G-7,68G-7,66G	7,79	6,58
Euro 81,268		1			10.04.19			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	4,59 G	4,044G-3,842G	4,87	3,84
kann.\$ 370,029	1	1						A1CWW3	CA7798992029	Roxgold Inc.	1	0,66 G	0,652G	0,68	0,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 1.434,554	1	1	2018 Q=0,94 Q=0,94 Q=0,98 Q=0,98	2019 Q=1,02 Q=1,02 Q=1,05 Q=1,05	24.01.20			852173	CA7800871021	Royal Bank of Canada	1	74,26 G	74,31G-4,25G-4,03G- 4,03G-4,03G-4,03G-4,65G- 5,03G	75,03	69,82
US\$ 209,631	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	19.12.19			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	104,36	106G	108,14	100,24
Euro 3.727,741	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.02.20			A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	24,33 G	(exD)-24,225G-4,175G- 3,63G-3,79-3,885G	27,66	23,57
Euro 411,361	1	1	2019 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2020 Q=0,94	13.02.20			A0ET6Q	US7802592060	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	47,4 G	(eabc)-47,4G	48	46,6
Euro 4.127,531	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	13.02.20			A0D94M	GB00B03MLX29	"-	1	24,13	(exD)-23,835G-3,785G- 3,31G-3,36-3,545G	27,5	23,23
US\$ 65,592	1	7	2018 Q=0,25 Q=0,265 Q=0,265 Q=0,265	2019 Q=0,265 Q=0,28	02.01.20			885652	US7802871084	Royal Gold Inc.	1	97,4 G	96,52G-6,34G-7,92G- 8,06G-8,06G-6,66G-5,94G	110,6	95,66
£ 1.000	1	1	2018 I=0,08 S=0,17	2019 I=0,075	05.12.19			A1W5N2	GB00BDVZY777	Royal Mail PLC	1	2,12 G	2,129G-2,129G-2,129G- 2,101G-2,101G-2,101G	2,74	2,07
kann.\$ 556,084	1	1						A1H46U	CA7803571099	Royal Nickel Corp.	1	0,31 G	0,3024G	0,31	0,28
£ 1.031,652	1 zu je £ 1	1	2018 I=0,073 S=0,137	2019 I=0,075	05.09.19			A1100M	GB00BKMKR23	RSA Insurance Group PLC	1	6,86 G	6,858G-6,852G-6,836G- 6,836G-6,888G-6,888G	6,89	6,34
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	42,3	42,04G-2,02G-1	44,54	40,94
US\$ 79,801	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	7,55 G	8,15G-8,15G-8,15G-7,85G	8,7	6,6
Euro 222,425	1	4						A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	83 G	83,5G-3,5G-2G-3,5G-3,5G	86,5	77
Euro 1.098,337	1	4						A1401Z	IE00BYTBXV33	"-	1	15,78 G	15,595G-5,595G-5,47G- 5,47G-5,47G-5,575G- 5,575G	16,19	14,21
US\$ 53,292	1 zu je US\$ 0,5	1	2019 Q=0,54 Q=0,54 Q=0,56 Q=0,56	2020 Q=0,56	14.02.20			855369	US7835491082	Ryder System Inc.	1	45,8 G	45,8G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-2,4G-1,8G	51	41,8
nz\$ 500	1	4	2018 I=0,108 S=0,119	2019 I=0,115	05.12.19			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	9,71 G	9,75G	9,75	9,11
Euro 73,609	1	1	2017 J=0,4	2018 J=0,7	21.06.19			902388	AT0000652250	S IMMO AG	1	26,05 G	25,9G	26,05	24
US\$ 244,4	1 zu je US\$ 1	1	2019 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2020 Q=0,67	25.02.20			A2AHZ7	US78409V1044	S&P Global Inc.	1	268,95 G	276,9G-6,8G-5,9G-5,9G- 5,9G-5,75G-9,1G	279,1	243,1
Euro 66,089	1	1		2018 J=0,09	27.05.19			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	24,88 G	25,42G	25,5	20,64



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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 292,16	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	1,2 G	1,182G-1,182G-1,2G-1,2G-1,2G-1,19G-1,174G	1,32	1,14
US\$ 204,25	1	1	<b>2019</b> Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134	<b>2020</b> Q=0,45	13.02.20			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	19,93 G	(exD)-19,398G	19,96	19,31
Euro 582,006	1 zu je Euro 1	1		<b>2015</b> I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,75 G	2,714G-2,714G-2,714G-2,686G-2,696G	2,78	2,49
Euro 45,361		1	<b>2017</b> J=0,45	<b>2018</b> J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	6,9	6,805G	7,63	6,1
Euro 275,704		1	<b>2016</b> J=0	<b>2017</b> J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,1 G	1,124G	1,12	0,99
Euro 409,117		1	<b>2017</b> S=1,6	<b>2018</b> S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	147,7 G	146,8G-6,8G-6,8G-5,7G-4,8G	151,9	135,9
US\$ 51,818	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	63,93 G	62,93G	63,93	61,43
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	3,9 G	3,882G-3,882G-3,882G-3,789G-3,835G	4,47	3,69
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,14 G	0,143G-0,143G-0,143G-0,143G	0,18	0,12
US\$ 887	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	173,92 G	172,76G-3,44-2,64G-1,1G-1,1G-1,04G-1,08G-5,26G	175,26	145,24
Euro 892,173		1	<b>2017</b> J=0,053	<b>2018</b> J=0,053	21.05.19	010		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,48 G	1,477G-1,477G-1,45G-1,463G	1,64	1,43
nkr 113,3		1	<b>2017</b> J=19	<b>2018</b> J=23	06.06.19			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	44,47 G	44,54G	45,23	44,12
Euro 168,79		1	<b>2017</b> J=0,38	<b>2018</b> J=0,34	20.05.19			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	16,36 G	16,715G-6,725G-6,725G-6,395G	19,35	16,09
Euro 554,152		1	<b>2018</b> J=2,85	<b>2019</b> J=2,2	24.04.20			881463	FI0009003305	Sampo OYJ	1	41,22 G	41,3G-1,3G-1,17G	42,35	38,56
- 15,4		1	<b>2018</b> I=7,8706 I=7,8256 S=7,789	<b>2019</b> I=7,4055 I=7,2859 I=7,5504	27.09.19			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	991 G	993G-3G-3G-83G-3G-3G-3G-8G-90G	997	855
- 319,84		1	<b>2018</b> I=7,8706 I=7,8256 I=7,7671 S=7,4055	<b>2019</b> I=7,2859 Q=7,5504	27.09.19			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	1.179 G	1173-3G-3G-3G-3G-65G-5G-9G-78G	1.198	1.040
- 19,7	1 zu je 5.000	1	<b>2017</b> J=0,2333	<b>2018</b> J=0,2194	28.12.18			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	67,6 G	66,8G-6,8G-6,4-5,8G-6G-6G-6	69	42,8
A\$ 178,029		7	<b>2017</b> I=0,08 S=0,19	<b>2018</b> I=0,07 S=0,16	14.11.19			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	3,22 G	3,12G-3,12G-3,18G-3,16G	3,82	3,04
US\$ 8.088,352	1	1	<b>2018</b> I=0,99 S=1	<b>2019</b> J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	4,6 G	4,816G-4,819G-4,819G-4,776G-4,791G	5,17	4,25
kann.\$ 177,637	1	4						A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	6,19 G	6,264G	6,26	5,93
skr 1.254,386		1	<b>2018</b> J=4,25	<b>2019</b> J=4,5	29.04.20			865956	SE0000667891	Sandvik AB, (Glob.)	1	17,96 G	18,065G-8,065G-8,065G-8,065G-8,065G-7,64G-7,64G-7,645G	18,1	16,41
US\$ 115,938	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	6,88 G	6,997G	7	6,47
Euro 15,65		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1		(ausg)	1,13	0,03
Euro 1.251,887	1 zu je Euro 2	1	<b>2017</b> J=3,03	<b>2018</b> J=3,07	09.05.19			920657	FR0000120578	Sanofi S.A.	1	92,79 G	92,7G-2,71G-1,87G	93,92	86,96
Euro 163,566		1	<b>2018</b> I=0,25 S=0,2	<b>2019</b> I=0,25 S=0,25	29.10.20			922218	FI0009007694	Sanoma Oyj	1	11,21 G	11,13G-1,13G-0,97G-1,14G	11,61	9,31

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0477 S=0,062											
A\$ 2.083,066		1			27.08.19			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,9 G	4,96G-4,96G-4,96G-4,98G-4,98G	5,45	4,8
Yen 78,794		1			27.12.19			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	22,6 G	22,4G-2,4G-2,4G-2,4G-2,4G	22,8	20,6
kann.\$ 391,006	1	4			02.03.20			909497	CA8029121057	Saputo Inc.	1	28,39 G	28,22G-8,2G-8,26G-8,23G-8,24G-8,27G-8,51G	28,59	26,66
A\$ 1.102,891		1						A0MNN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	2,51 G	2,504G-2,506G-2,508G-2,508G	2,52	2,01
US\$ 74,543	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	113,04 G	114,06G	114,06	104,3
Euro 92,18		1			29.03.19			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	178,3 G	176,5G-6,5G-6,5G-7,7G-7,7G	179,5	144,6
skr 382,583		1						A1C0DX	SE0003366871	SAS AB, (Glob.)	1	1,33 G	1,338G	1,34	1,27
ZAR 16,585	1	7			14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	14,7 G	14,5G-4,6G-4,6G-4,6G-4,6G	20	13,4
Yen 22,296		4			30.03.20			924324	JP3436150001	SB Technology Corp., (Glob.)	1	20 G	20G-0G-0G-0,4G-0G-0G	20,4	16,2
US\$ 112,601	1	1			20.11.19			A2DKP8	US78410G1040	SBA Communications Corp.	1	258 G	266G	266	230
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	14,82 G	14,85G-4,855G-4,695G-4,695G-4,73G-4,725G	15,82	14,38
Euro 198,671		1			12.04.19			A0JLZV	NL0000360618	SBM Offshore N.V.	1	16,08 G	16,08G-6,08G-7,005G	17,01	15,35
nkr 125,683		1			29.04.20			A12C5D	NO0010715139	Scatec Solar ASA, (Glob.)	1	16,92 G	16,92G-6,93	16,93	14,58
nkr 108,004		1			06.05.19			884432	NO0003028904	Schibsted ASA, (Glob.)	1	28,64 G	27,98G-7,98G-7,98G-7,98G-7,85G	29,01	26,72
US\$ 1.384,515	1	1			11.02.20			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	32,1 G	32G-2G-1,9G-1,9G-1,6G-1,9G	37,3	30,1
Euro 581,983		1			30.04.19			860180	FR0000121972	Schneider Electric SE	1	96,72 G	97,42G-6,9G-6,08G-6,46G	97,42	90,44
Euro 16		1			21.05.19			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	42,85 G	42,65G-2,65G-1,45G-1,7G	52,9	39,95
£ 56,506	1 zu je £ 1	1			22.08.19			929950	GB0002395811	Schroders PLC	1	31,05 G	31,05G-1G-0,45G-0,8G	31,05	28,3
£ 226,022	1 zu je £ 1	1			22.08.19			929969	GB0002405495	-"	1	40,86 G	40,81G-0,81G-0,79G-0,79G-0,1G-0,32G	40,92	37,32
sfrs 0,1	1 zu je sfrs 250	1			30.04.19			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
Euro 186,54		1			30.04.19			A0LGQX	FR0010411983	SCOR SE	1	36,68 G	36,56G-6,56G-6,56G-6,56G-6,96G	38,84	36,28
US\$ 51,397	1	1			22.11.19			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	21,6 G	21,6G	22,4	19,6
US\$ 245,66	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	42 G	42,4G-3,6	43,6	41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 100	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	1,33 G	1,316G-1,316G-1,316G- 1,298G-1,325G-1,325G	2,34	1,19
US\$ 262,711	1	7	<b>2018</b> Q=0,63 Q=0,63	<b>2019</b> Q=0,63 Q=0,65	24.12.19			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	51,76	50,83G-0,83G-0,83G- 0,81G-0,36G-1,26G	57,72	48,5
US\$ 154,516	1	1	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	05.12.19			913368	US81211K1007	Sealed Air Corp.	1	32,8 G	32,6G-2,6G-2,6G-2,4G- 2,4G-2,4G-2,4G-2G	35,8	32
Yen 233,292		4	<b>2018</b> I=80 S=85	<b>2019</b> I=85 S=85	30.03.20			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	82 G	82G-2G-2G-2G-2G-2G	82,5	77,5
skr 347,916		1	<b>2018</b> J=4,4	<b>2019</b> J=4,8	08.05.20			883870	SE0000163594	Securitas AB, (Glob.)	1	14,17 G	14,13G-4,125G-4,125G- 3,97G-4,03G	15,57	13,84
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,001G-0,001G-0,001G- 0,001G		
£ 1.096,645	1	1	<b>2018</b> I=0,1135 I=0,0555 S=0,1325	<b>2019</b> I=0,063	15.08.19			A0N9B0	GB00B5ZN1N88	Segro PLC	1	10,82 G	10,84G-0,84G-0,84G- 0,84G-0,855G-0,94G	10,94	9,9
Yen 690,683		2	<b>2018</b> I=39 S=40	<b>2019</b> I=40 S=41	30.01.20	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	20,2 G	20,4G-0,4G-0,4G-0,4G- 0,4G	20,4	18,8
kann.\$ 334,455	1	1						898253	CA8169221089	Semafo Inc.	1	2,27 G	2,22G-2,215G-2,215G- 2,24G-2,24G-2,24G-2,24G- 2,145G	2,29	1,7
- 1.787,548		1	<b>2018</b> I=0,02 S=0,02	<b>2019</b> I=0,02	21.08.19			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,33 G	1,34G-1,34G-1,34G-1,32G- 1,32G	1,55	1,28
Euro 20,573	1, 5	1	<b>2015</b> J=1,2	<b>2016</b> J=0,7	30.05.17			870378	AT0000785555	Semperit AG Holding	1	13,12 G	13,32G-3,32G-3,32G- 3,26G-3,06G	13,32	11,14
US\$ 281,896	1	1	<b>2018</b> Q=0,895 Q=0,895 Q=0,895 Q=0,895	<b>2019</b> Q=0,9675 Q=0,9675 Q=0,9675 Q=0,9675	27.12.19			915266	US8168511090	Sempra Energy	1	144 G	144G-4G-4G-4G-4G-4G- 5G-5G	147	130
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,01 G	0,014G-0,014G-0,0145G- 0,0145G	0,12	0,01
£ 1.223,381	1	1						899328	GB0007973794	Serco Group PLC	1	1,93 G	1,943G-1,942G-1,909G	1,98	1,83
US\$ 164,565	1	1		<b>2019</b> Q=0,24 Q=0,205 Q=0,095 J=0,54	24.01.20			A2PSPV	US81761L1026	Service Properties Trust	1	20,2 G	20,4G	20,4	19,5
US\$ 188,559	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	320,1	319,2G	320,1	306,1
Euro 383,458		1	<b>2017</b> J=0,8	<b>2018</b> J=0,8	23.04.19			914993	LU0088087324	SES S.A., (Glob.)	1	11,1 G	11,03G-1,03G-1,03G- 0,925G-0,95G	13,01	10,49
US\$ 104,679	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,84 G	0,82G-0,82G-0,82G-0,82G- 0,82G-0,83G-0,81G	0,94	0,76
Yen 886,442		3	<b>2018</b> I=47,5 S=47,5	<b>2019</b> I=47,5	29.08.19			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	36 G	35,2G-5,2G-4,2G-5,4G	36,2	31,8
£ 237,951	1 zu je £ 0,9789	4	<b>2018</b> I=0,3735 S=0,5602	<b>2019</b> I=0,4003 S=0	11.06.20			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	30,66 G	30,63G-0,63G-0,62G- 0,67G-0,73G	31,12	28,48
RUB 81,185	1	1	<b>2018</b> Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984	<b>2019</b> 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	13,53 G	13,55G-3,55G-3,38G- 3,42G	14,46	12,64
US\$ 119,376	1 zu je US\$ 1	1		<b>2019</b> Q=0,35	13.12.19			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	12,09 G	12,18G	12,27	11,95

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=78											
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\$ 33,752	1	1					A14MVX	US8190471016	Shake Shack Inc.	1	66,62 G	67,24G	67,54	60,8	
Yen 533,32		4	2018 S=20	2019 I=25	30.03.20		855383	JP3359600008	Sharp Corp., (Glob.)	1	12,58 G	13,005G-3,005G-3,005G- 3,005G-2,99G-2,9G	14,05	12,41	
kann.\$ 488,033	1	9	2018	2019	14.05.20		905979	CA82028K2002	Shaw Communications Inc.	1	18 G	(exD)-17,9G-7,9G-7,9G- 7,9G-7,9G-7,8G-7,8G- 7,8G-7,9G-7,8G	18,4	17,5	
US\$ 92,309	1 zu je US\$ 1	1	2018 Q=0,86 Q=0,86 Q=0,86 Q=0,86	2019 Q=1,13 Q=1,13 Q=1,13 Q=1,13	14.11.19		856050	US8243481061	Sherwin-Williams Co.	1	527,9 G	529,2G-9,1G-7,5G-7,4G- 7,4G-7,4G-31,2G-5,1G	542,6	496,1	
Yen 92,72		1	2018 I=77,5 S=77,5	2019 I=77,75 S=77,5	27.12.19		865682	JP3358000002	Shimano Inc., (Glob.)	1	143,8 G	138,7G	151	137,4	
Yen 788,515		4	2018 I=7 I=13 S=23	2019 I=18 S=18	30.03.20		857801	JP3358800005	Shimizu Corp., (Glob.)	1	9,25 G	9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G	9,7	8,95	
Yen 427,607		4	2018 I=100 S=100	2019 I=110 S=110	30.03.20		859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	110 G	111G-1G-1G-1G	112	95	
Yen 259,035		4	2018 S=10	2019 S=10	30.03.20		853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	14,1 G	13,9G-3,9G-3,9G-3,9G- 3,9G	14,2	12,9	
Yen 316,786		4	2018 I=44 S=50	2019 I=50 S=50	30.03.20		855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	54,76 G	53,58G-3,58G-3,62G-3,7G	57,74	52,4	
Yen 400		1	2018 I=20 S=25	2019 I=30 S=30	27.12.19		854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	58,61 G	59,94G-9,94G-9,44G- 9,42G	64,38	56,04	
Euro 13,464		1					A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	46,85	47,15G-6,5	47,95	41,1	
kann.\$ 100,283	1	1					A14TJP	CA82509L1076	Shopify Inc.	1	496,75	490,55-78,15-98,45	498,45	420,8	
Yen 149,711		1	2018 I=20 S=100	2019 I=50 S=80	27.12.19		859554	JP3368000000	Showa Denko K.K., (Glob.)	1	22,8 G	22,8G-2,8G-2,8-2G-1,2G	23,4	21,2	
- 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	10,6 G	10,6G-0,6G-0,5G-0,5G- 0,5G	11,6	9,85	
ZAR 2.670,029		1	2015 I=0,1 S=0,9	2016 I=0,85 S=0,6	05.04.17		A1KBRZ	ZAE000173951	Sibanye Gold Ltd., (Glob.)	1	2,28 G	2,337G-2,386G-2,386G- 2,401G-2,522	2,56	2,12	
ZAR 183,823	1	1	2015 I=0,0287 S=0,235	2016 I=0,2484 S=0,1724	05.04.17		A1JR6A	US8257242060	"- ausgestellt von: BNY Mellon, New York/N.Y.	1	9 G	9,15G	9,45	8,6	
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	15,6 G	15,54G-5,49G-5,23G- 5,34G	16,91	14,13	
kann.\$ 36,165	1	1					920860	CA8265161064	Sierra Wireless Inc.	1	9,08 G	9,122G	9,12	8,61	
- 179,144	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19		165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,11 G	1,06G-1,07G-1,06G-1,1G	1,22	1,05	
sfrs 320,053	1	1					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	1,07 G	1,068G-1,068G-1,068G- 1,066G	1,47	1,05	

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	0,36 G	0,358G-0,358G-0,358G- 0,36G-0,36G-0,36G	0,36	0,34
Euro 128,344		1	2017 J=1,25	2018 J=1,3	16.05.19			A2AJ7T	NL0011821392	Signify N.V.	1	31,57 G	31,37G	33,34	28,2
sfrs 141,781	1	1		2018 J=2,05	11.04.19			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
£ 78,37	1	1						A1T9PD	GB00B9GTXM62	Silence Therapeutics PLC	1	4,86 G	4,84G	4,88	4,68
A\$ 172,767		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,21 G	0,214G-0,214G-0,214G- 0,214G	0,25	0,18
US\$ 30,866	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	42,96 G	43,66G-3,66G-2,955G- 2,96G-2,96G-2,96G-3,76G	43,78	34,8
A\$ 879,844		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	1,06 G	1,036G-1,058G-1,063G	1,07	0,8
kann.\$ 148,094	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,23 G	0,226G	0,24	0,21
kann.\$ 170,013	1	1	2018	2019	26.11.19			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	3,73 G	3,803G-3,803G-3,803G- 3,789G-3,79G-3,781G- 3,713G	5,15	3,6
kann.\$ 85,95		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	5,57 G	5,69G	6,01	5,39
DKK 40,5		1	2018 J=6,75	2019 J=7,5	25.03.20			A1WZM4	DK0060495240	SimCorp A/S	1	93,45 G	95,5G	97	92,85
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	130,22 G	(exD)-124,92G-4,94G- 4,94G-5,02G	134,94	120,3
A\$ 202,513		7	2017 I=0,23 S=0,3	2018 I=0,23 S=0,19	03.10.19			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	6,55 G	6,55G-6,55G-6,55G-6,55G	7,25	6
US\$ 69,553	1	7						929917	KYG814771047	Sina Corp.	1	36,26 G	37,08G-7,08G-7,055G- 6,9G-6,085G	39,85	33,98
- 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	5,6 G	5,6G-5,6G-5,5G-5,5G	6	5,45
- 1.071,642		7	2018 I=0,075 I=0,075 I=0,075 S=0,075	2019 I=0,075 I=0,075	31.01.20			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6 G	6G-6G-5,95G-6G	6	5,55
- 1.617,011		9	2017 I=0,06 I=0,06 I=0,07	2018 I=0,055 S=0,065	06.12.19			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,34 G	1,33G-1,33G-1,32G-1,32G	1,46	1,3
- 3.122,495		1	2018 I=0,05 S=0,1	2019 I=0,05	21.08.19			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,72 G	2,78G-2,78G-2,74G-2,74G- 2,74G	2,78	2,52
- 16.329,158		4	2018 I=0,068 I=0,068 S=0,107	2019 I=0,068	18.12.19			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	2,17 G	2,159G-2,159G-2,159G- 2,159G	2,26	2,12
H\$ 6.958,942	1	7	2017 I=0,58 S=0,4	2018 I=0,14 S=0,41	28.10.19			866305	HK0083000502	Sino Land Co. Ltd.	1	1,28 G	1,28G-1,28G-1,28G-1,28G- 1,29G	1,34	1,21
US\$ 17,239	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,38 G	0,354G-0,354G-0,352G- 0,37G	0,45	0,33
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	G	0,0044G-0,0044G- 0,0048G-0,0048G-0,0048G	0,01	
CNY 3.495	1 zu je CNY 1	1	2017 J=0,3	2018 J=0,25	24.06.19			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,25 G	0,24G-0,242G-0,242G- 0,242G	0,28	0,22
US\$ 71,136	1	1						789125	AGP8696W1045	Sinovac Biotech 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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 4.423,72	1	1	<b>2019</b> Q=0,0121 Q=0,0121 Q=0,0121 Q=0,0133	<b>2020</b> Q=0,0133	11.02.20			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	6,57 G	6,567G-6,563G-6,541G- 6,527G-6,527G-6,527G- 6,633G-6,644G	6,64	6,11
kann.\$ 212,594 RUB 79,633	1	11 1	<b>2017</b> I=0,2362 S=0,0346	<b>2018</b> S=0,0337	17.07.19			A0RM6R A0D8DX	CA82967M1005 US48122U2042	Sirona Biochem Corp. Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1 1	0,28 G 5,39 G	0,275G 5,375G	0,28 5,39	0,27 5,08
US\$ 84,524	1	1	<b>2018</b> Q=0,78 Q=0,78 Q=0,78 Q=0,82	<b>2019</b> Q=0,82 Q=0,82 Q=0,82 Q=0,83	27.11.19			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	35,8 G	35,2G	35,8	34,2
- 70,133	1	1	<b>2018</b> S=0,8723	<b>2019</b> I=0,0918	27.06.19			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,3 G	19,1G-9,1G-9,1G-9,2G- 9,4G-9,4G-9,5G-9,6G	20,6	18,8
skr 2.170,019	zu je 500	1	<b>2018</b> J=6,5	<b>2019</b> J=6,25	24.03.20			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	9,51 G	9,464G-9,464G-9,464G- 9,408G	9,52	8,31
skr 400,198		1	<b>2018</b> J=6	<b>2019</b> J=6,25	27.03.20			863784	SE0000113250	Skanska AB, (Glob.)	1	22,6 G	22,39G-2,38G-2,34G- 2,34G-2,51G	22,65	19,78
US\$ 133,914 skr 422,891	1	1 1	<b>2018</b> J=6	<b>2019</b> J=6,25	27.03.20			922814 852608	US8305661055 SE0000108227	Skechers U.S.A. Inc. SKF AB, (Glob.)	1 1	34,91 G 18,59 G	35,525G 18,53G-8,525G-8,24G- 8,24G-8,325G-8,325G	38,92 19,2	32,54 16,44
US\$ 170,375	1	1	<b>2019</b> Q=0,38 Q=0,38 Q=0,44 Q=0,44	<b>2020</b> Q=0,44	10.02.20			857760	US83088M1027	Skyworks Solutions Inc.	1	109,16 G	111,94G-1,86G-1,18G- 1,12G-1,12G-1,5G-1,5G	112,8	102,3
US\$ 291,362	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	23,1 G	23,2G-3,1G-3,1G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,8- 3,2G-4,2G-4,2G	24,2	18,25
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,2 G	0,188G-0,188G-0,187G- 0,187G-0,187G-0,187G- 0,187G-0,171G-0,183G	0,32	0,17
Euro 44,255		1	<b>2018</b> I=0,55 S=0,85	<b>2019</b> I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	24,75 G	24,3G	25,9	24,3
US\$ 422,2	1	1	<b>2019</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2020</b> Q=0,03	05.03.20			932543	US78442P1066	SLM Corp.	1	10,9 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,9G-0,7G	10,9	7,5
US\$ 117,478 US\$ 875,195	1 1	10 1	<b>2018</b> I=0,14 S=0,22	<b>2019</b> I=0,144	03.10.19			A2JHJH 502816	US83200N1037 GB0009223206	Smartsheet Inc. Smith & Nephew PLC	1 1	45 G 21,74 G	44,6G 21,75G-1,75G-1,74G- 1,73G-1,74G	46,8 22,96	43,6 21,06
£ 396,206	1	8	<b>2017</b> I=0,138 S=0,3075	<b>2018</b> I=0,141 S=0,318	17.10.19			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	20,92 G	20,99G-0,98G-0,72G- 0,85G	20,99	19,59
Euro 237,898	1	1	<b>2018</b> I=0,254 S=0,722	<b>2019</b> I=0,279 S=0,809	16.04.20			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	35,96 G	35,6G	35,96	31,54
Euro 3.394,841		1	<b>2018</b> I=0,0905 S=0,1358	<b>2019</b> I=0,095	20.01.20	031		764545	IT0003153415	Snam S.p.A.	1	5,05 G	5,032G-5,032G-5G	5,08	4,56
US\$ 1.164,74	1	1						A2DLMS	US83304A1060	Snap Inc.	1	15,85 G	15,772G-5,772G-5,754G- 5,754G-6,076G-6,24G	17,82	14,6
US\$ 54,846	1 zu je US\$ 1	1	<b>2018</b> Q=0,82 Q=0,82 Q=0,82 Q=0,95	<b>2019</b> Q=0,95 Q=0,95 Q=0,95 Q=1,08	19.11.19			853887	US8330341012	Snap-on Inc.	1	142 G	142G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-3G-2G	154	141

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
kann.\$ 175,554	1	1	2018 Q=0,287 Q=0,287 Q=0,287 Q=0,287	2019 Q=0,1 Q=0,1 Q=0,02 Q=0,02	13.11.19		878095	CA78460T1057	SNC - Lavalin Group Inc.	1	23,2 G	23G-3G-3G-3G-3G-3G-3,2G	23,2	19,7	
- 33,299	1	1	2018 Q=0,7618 Q=0,4236 Q=0,5011 Q=0,3077	2019 Q=0,3968 Q=0,2521	05.12.19		895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27,9 G	28,4G	28,4	25,5	
Euro 174,294	1 zu je Euro 1	1	2017 J=0,35	2018 J=0,4	20.05.19	029	615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	7,21 G	7,165G-7,165G-7,19G-7,18G	7,37	6,88	
Euro 45,532		1	2017 J=3,45	2018 J=3,45	03.06.19		860804	FR0000120966	Société Bic S.A.	1	60,45 G	61,4G-1,4G-1,8G-1,8G-1,7G-1,7G-1,7G	65,7	59,1	
Euro 24,517		4					852401	MC0000031187	Société des Bains de Mer et du Cercle des Etrangers àMonaco S.A.	1	63,8 G	65G	65	59	
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	31,51 G	31,6G-1,6G-1,41G-1,495G-1,6	31,86	29,11	
Euro 147,455		9	2017 J=2,75 J=0,0003	2018 J=2,9	30.01.20		870935	FR0000121220	Sodexo S.A.	1	98,72 G	98,54G-8,54G-8,22G-8,22G-8,38G	106,9	94,04	
Yen 4.787,145		4	2018 S=37,5	2019 I=42,5 S=42,5	30.03.20		A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	12,2 G	12,4G-2,4G-2,4G-2,5G-2,4G	12,9	11,7	
Yen 1.100,66		4	2018 I=22 S=22	2019 I=22 S=22	30.03.20		891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	48,02 G	45,555G-5,555G-5,555G-5,555G-4,96G-6,25G	48,02	37,01	
Euro 32,648		4					A2DKAC	FR0013227113	Soitec S.A.	1	91,3 G	92,75G	92,75	84,9	
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	2,88 G	2,9G-2,9G-2,9G-2,9G	2,92	2,8	
US\$ 48,611	1	1					A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	97,74 G	102,05G-2,5	102,5	88,54	
Euro 584,631		1					A140P4	FR0012938884	Solocal Group	1	0,49 G	0,4494G-0,4494G-0,47G-0,476G	0,57	0,41	
Euro 107,128		1					A2N8PV	FR0013379484	Solutions 30 SE	1	11,02 G	11,35G	11,35	10,38	
Euro 105,876		1	2018 I=1,44 S=2,31	2019 I=1,5	16.01.20		856200	BE0003470755	Solvay S.A.	1	99 G	98,2G-8,2G-8,2G-7,2G-7,66G-7,66G	104,9	93,2	
Euro 45,403		1					A2DUY3	PTS3P0AM0025	Sonae Indoeustria - Sociedade Gestora de Participações Sociais S.A. (Glob.)	1	0,96 G	0,952G-0,952G-0,958G-0,956G-0,956G-0,956G	1,11	0,86	
Euro 2.000		1	2017 S=0,042	2018 J=0,0441	28.05.19		A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,83 G	0,8255G-0,825G-0,8235G-0,823G	0,91	0,81	
Euro 311,34		1	2017 J=0,037	2018 J=0,112	27.05.19		A0Q0AF	PTSNC0AM0006	Sonaeacom SGPS SA, (Glob.)	1	1,88 G	1,88G-1,88G-1,88G-1,855G-1,88G-1,88G-1,88G	2,03	1,81	
A\$ 475,055		7	2017 I=0,064 I=0,256 S=0,343 S=0,147	2018 I=0,066 I=0,264 S=0,357 S=0,153	10.09.19		909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	19,3 G	19,2G-9,2G-9,2G-9,3G	19,4	17,8	
US\$ 20,358	1	10					A2PH9U	US83548F1012	Sonim Technologies Inc.	1	2,88 G	2,9G-2,9G-2,92G-2,92G-2,92G-2,9G-3,02G	3,42	2,8	
US\$ 109,825	1	10					A2JPF2	US83570H1086	Sonos Inc.	1	12,56 G	12,62G-2,61G-2,61G-2,575G-2,575G-2,575G-2,575G-2,655G-2,72G	14,25	12,31	
sfrs 64,398	1, 2.000	4	2017 J=2,6	2018 J=2,9	17.06.19		893484	CH0012549785	Sonova Holding AG	1		(ausg)			
Yen 1.271,116		4	2018 I=15 S=20	2019 I=20 S=25	30.03.20		853687	JP3435000009	SONY Corp., (Glob.)	1	64,46 G	64,76-3,73G-3,73G-3,76G-3,63G	65,76	60,3	

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 124,413	1	4	<b>2018</b> I=0,1318 S=0,1828	<b>2019</b> I=0,1838	27.09.19			853688	US8356993076	SONY Corp. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	64 G	64G-4G-3,5G-3,5G-3,5G-3,5G	65,5	60
£ 493,184	1	1	<b>2017</b> I=0,014 S=0,035	<b>2018</b> I=0,015 S=0,037	19.09.19			A14VRP	GB00BYZ918	Sophos Group PLC	1	6,73 G	6,728G	6,73	6,62
US\$ 164,532	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	2,54 G	2,545G	3,41	2,54
A\$ 4.899,731	1	7	<b>2017</b> I=0,043 I=0,062	<b>2018</b> I=0,068 S=0,028	12.09.19			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	1,57 G	1,5918G-1,5918	1,62	1,53
US\$ 773,059	1	1	<b>2018</b> Q=0,3 Q=0,3 Q=0,4 Q=0,4	<b>2019</b> Q=0,4 Q=0,4	06.11.19			A0HG1Y	US84265V1052	Southern Copper Corp.	1	35,7 G	36,08G-6,075G-6,04-5,875G-5,9G-5,895G-6,13G-6,44G	39,8	34,07
US\$ 517,296	1 zu je US\$ 1	1	<b>2019</b> Q=0,16 Q=0,18 Q=0,18 Q=0,18	<b>2020</b> Q=0,18	03.03.20			862837	US8447411088	Southwest Airlines Co.	1	53,12 G	53,41G-3,41G-3,39G-3,39G-3,23G-3,22G-3,22G-3,44G-3,44G-3,93G	53,93	47,24
US\$ 541,297	1	1						887333	US8454671095	Southwestern Energy Co.	1	1,48 G	1,4232G-1,4232G-1,4224G-1,4178G-1,4178G-1,4178G-1,4178G-1,4178G-1,4824G-1,4392G	2,14	1,36
A\$ 382,288		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,08 G	0,082G	0,09	0,08
A\$ 1.698,849		1	<b>2018</b> S=0,0445	<b>2019</b> I=0,035	03.09.19			A0ES50	AU000000SK17	Spark Infrastructure Group, (Glob.)	1	1,31 G	1,31G-1,31G-1,31G-1,31G-1,31G	1,32	1,24
nz\$ 1.837,045	1	7	<b>2017</b> I=0,125 I=0,0165 S=0,125 S=0,0165	<b>2018</b> I=0,125 I=0,026 I=0,0165 S=0,0146 S=0,11 S=0,002 S=0,015	19.09.19			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,77 G	2,79G-2,792G-2,788G-2,806G	2,81	2,54
kann.\$ 42,761	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,25 G	0,258G-0,257G-0,243G-0,243G	0,33	0,2
US\$ 112,973	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	2,62 G	2,7G-2,7G-2,68G-2,64G	3,24	2,28
US\$ 68,455	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	39 G	39,6G	41	36,8
US\$ 151,349	1	2						A1JV4H	US8486371045	Splunk Inc.	1	153,9 G	154,8G	154,8	139,94
Euro 180,856	1	1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	132,2 G	134,05G-4G-3,95G-4,7-3,8G	142,6	126,5
Yen 122,532		4	<b>2018</b> I=10 S=37	<b>2019</b> I=10 S=33	30.03.20			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	40,96 G	41,555G	42,76	40,96
US\$ 347,16		1						A143D6	US8522341036	Square Inc.	1	73,19 G	72,61G	73,38	67,5
skr 304,183		1	<b>2018</b> J=1,5	<b>2019</b> J=1,5	02.04.20			887029	SE0000171100	SSAB AB, (Glob.)	1	3,33 G	3,299G-3,299G-3,281G	3,33	2,71
£ 1.030,356	1 zu je £ 0,5	4	<b>2018</b> I=0,293 I=0,682	<b>2019</b> I=0,24	16.01.20			881905	GB0007908733	SSE PLC	1	19,33 G	19,61G-9,61G-9,605G-9,39G-9,545G	19,65	16,34
US\$ 121,442	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	16,51 G	16,78G-6,78G-6,78G-6,71G-6,72G-6,72G-6,72G-6,645G-6,54G	17,54	15,14
A\$ 699,161		7	<b>2017</b> I=0,04 S=0,08	<b>2018</b> I=0,04 S=0,04	03.09.19			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	1,64 G	1,6575G-1,6595G-1,6595G-1,6645G-1,679G-1,679G	1,84	1,57
£ 535,007	1	1	<b>2018</b> I=0,1849 S=0,2973	<b>2019</b> I=0,1849	29.08.19			888460	GB0007669376	St. James's Place PLC	1	14,21 G	14,13G-4,13G-4,13G-4,13G-4,01G-4,155G-4,155G	14,21	12,81
US\$ 44,609	1	1						870353	US8523123052	STAAR Surgical Co.	1	33,8 G	34,8G	34,8	31,8



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 24,7		10	2017 J=1	2019 J=1,1	13.02.20			A113Q5	LU1066226637	Stabilus S.A.	1	54,3 G	(exD)-54,45G	61,9	53
sfrs 100	1	1						A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		
US\$ 132,957	1	1	2019	2020	30.03.20			A1C8BH	US85254J1025	STAG Industrial Inc.	1	29,79 G	30,06G	30,06	28,84
£ 550,187	1	5	2018 I=0,038 S=0,039	2019 I=0,038	23.01.20			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,61 G	1,611G-1,611G-1,61G-1,665G	1,9	1,54
US\$ 17,074	1	1						A0BM1V	US8528572006	Stamps.com Inc.	1	76,5 G	79G	79	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	88,64 G	88,64G-8,64G	88,82	86,78
US\$ 3.196,212	1 zu je US\$ 0,5	1	2018 I=0,06 S=0,15	2019 I=0,07	08.08.19			859123	GB0004082847	-	1	7,63 G	7,638G-7,63G-7,528G-7,54G-7,54G	8,52	7,43
£ 2.337,861	1	1	2018 S=0,143	2019 I=0,073	15.08.19			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,9 G	3,88G-3,879G-3,805G-3,805G-3,823G	3,96	3,48
kann.\$ 87,594	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	0,61 G	0,614G	0,63	0,57
US\$ 152,012	1 zu je US\$ 2,5	1	2018 Q=0,63 Q=0,63 Q=0,66 Q=0,66	2019 Q=0,66 Q=0,66 Q=0,69 Q=0,69	27.11.19			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	153,9 G	153,7G-3,6G-3,18G-3,18G-3,14G-3,14G-4,16G-4,16G-4,8G	154,9	144
US\$ 1.181	1	10	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,41	2019 Q=0,41	05.02.20			884437	US8552441094	Starbucks Corp.	1	80,65 G	81,21G-1,12G-0,56G-0,49G-0,49G-0,5G-1,1-1,82G-3,11G	84,14	76,7
- 1.731,651		1	2018 I=0,04 I=0,04 I=0,04 S=0,04 S=0,04	2019 I=0,0225 I=0,0225 I=0,0225	12.11.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,92 G	0,94G-0,94G-0,94G-0,955G-0,955G	0,99	0,91
A\$ 372,542		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,68 G	0,7G-0,7G-0,7G-0,705G	0,75	0,66
US\$ 281,929	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=0,48	30.12.19			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	23,38 G	23,375G	23,78	23,38
- 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	41,15 G	41,2G-1,2G-2G-1,95G-1,95G-1,95G-1,95G-2,1G-1,9G	42,5	37,55

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,42 Q=0,42 Q=0,47 Q=0,47											
US\$ 363,623	1 zu je US\$ 1	1			31.12.19			864777	US8574771031	State Street Corp.	1	74 G	73G-3G-3G-3G-3G-3G-3G-3G-2,5G	76,5	68,5
US\$ 61,81		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,39 G	1,328-1,328G-1,322G-1,374G	1,44	1,23
US\$ 215,452	1	1			30.12.19			903772	US8581191009	Steel Dynamics Inc.	1	27,2 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,6G	30,6	26,2
Euro 84,527		1						A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 4.309,727	1	1			15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,11 G	0,1118G-0,1121-0,108-0,1122-0,1094G-0,1078	0,11	0,05
US\$ 91,128	1	1						902518	US8589121081	Stericycle Inc.	1	56,31 G	57,55G-7,55G-7,49G-7,49G-7,32G-7,32G-7,33G-7,33G-8,11G-8,11G-8,33G-8,33G	61,39	54,02
US\$ 55,1	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	22,38 G	23,42G	23,42	20,38
Euro 910,56	1 zu je Euro 1,04	1			16.03.20			893438	NL0000226223	STMicroelectronics N.V.	1	28,5 G	28,65G-8,65G-8,65G-8,65-8,66-8,58G-8,97G	28,97	23,46
Euro 69,071	1 zu je Euro 1,04	1			16.12.19			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	28,2 G	28,6G-8,6G-8,4G-8,2G-8,2G-8,8G-9G	29	23,4
A\$ 2.384,352		7			30.12.19			887471	AU000000SGP0	Stockland, (Glob.)	1	3,04 G	3,0065G-3,0195G-3,0205G-3,0205G-3,032G	3,07	2,84
US\$ 145,167	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	36,6 G	37G-7G-6,8G-8G-9	41,4	34,4
Euro 612,363		1			20.03.20			871004	FI0009005961	Stora Enso Oyj	1	12,47 G	12,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,245G-2,315G	13,06	11,18
US\$ 234,804	1	1			30.12.19			A12CRU	US8621211007	Store Capital Corporation	1	36,1 G	35,395G	36,4	35,22
nkr 467,814		1			23.04.20			867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,21 G	7,17G-7,166G-6,89G-6,954G-6,954G	7,44	6,86
Euro 110	1	1			05.07.19			A0M23V	AT000000STR1	Strabag SE	1	31,1 G	30,95-0,8G-0,8G-0,55G-0,85G	31,3	29,55
- 53,976	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	17,96 G	18,67G	18,67	16,66
skr 363,75	1	1						A116BG	SE0006027546	StrateVic Finance Group AB, (Glob.)	1		(ausg)		
sfrs 15,879	1	1			09.04.19			914326	CH0012280076	Straumann Holding AG	1		(ausg)		
US\$ 374,575	1	1			30.03.20			864952	US8636671013	Stryker Corp.	1	199,38 G	198G-8G-8G-7,82G-7,82G-7,82G-7,74G-7,74G-7,78G-8,38G-8,38G-200,55G-0,55G	200,55	183,34
Yen 769,176		4			30.03.20			857977	JP3814800003	Subaru Corp., (Glob.)	1	22,99 G	23,29G-3,27G-3,25G-3,25G-3,32G	23,7	21,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0											
US\$ 300	1	1		2015 J=0				889539	LU0075646355	Subsea 7 S.A.	1	10 G	9,95G-9,942G-9,828G-9,954G-9,954G	10,98	9,3
Euro 628,363		1		2017 J=0,65	20.05.19			A0Q418	FR0010613471	Suez S.A.	1	14,87 G	14,85G-4,85G-4,88G	15,08	13,25
Yen 293,286		1		2018 I=30 S=32	27.12.19			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	14,6 G	14,8G-4,8G-4,8G-4,8G-4,4G	15,5	14
Yen 1.655,446		4		2018 I=11 S=11	30.03.20			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,78 G	3,8G-3,8G-3,84G-3,82G	4,1	3,68
Yen 1.250,788		4		2018 I=37 S=38	30.03.20			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	13,9 G	14G-4G-4G-4G	14,2	13
Yen 397,9		4		2018 I=9 S=19	30.03.20			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	15,1 G	15,1G-5,1G-5,1G-5,1G-5,1G-5,1G	17,7	14,8
Yen 793,941		4		2018 I=24 S=24	30.03.20			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	12,3 G	12,3G-2,3G-2,3G-2,3G	13,7	12
Yen 122,905		4		2018 I=50 S=62	30.03.20			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	22,8 G	23G-3G-3G-3G-3G-3G-3G	25,8	22,8
Yen 290,814		4		2018 I=51 S=22	30.03.20			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	26,2 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G	29	25
Yen 1.399,401		4		2018 I=85 S=95	30.03.20			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	32,4 G	32G-2G-2G-2,2G	33	31,6
Yen 390,349		4		2018 I=65 S=75	30.03.20			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	33,8 G	33,4G-3,4G-3,4G-3,6G	35,2	33
Yen 40,643		4		2018 I=5,5 S=55	30.03.20			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	35 G	34,8G-4,8G-4,8G-5G-5,2G	39	34,8
Yen 476,086		4		2018 I=14 S=16	30.03.20			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	34,6 G	34,8G-4,8G-4,8G-4,8G-5G	35	30,4
H\$ 2.897,78	1	7		2017 I=1,2 S=3,45	11.11.19			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	13,4 G	13,4G-3,4G-3,4G-3,3G-3,4G-3,4G	14,1	12,4
kann.\$ 591,04	1	1		2018 Q=0,455 Q=0,475 Q=0,475 Q=0,5	26.11.19			936039	CA8667961053	Sun Life Financial Inc.	1	44,8 G	44,6G-4,6G-4,6G-4,6G-4,6G-4,6G-5,2G-5,2G-5G-5G	45,2	39,8
H\$ 4.641,541	1	1		2017 J=0,501	06.06.19			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	5,04 G	5,144G	5,14	4,58
kann.\$ 1.555,617	1	1		2019 Q=0,42 Q=0,42 Q=0,42 Q=0,42	03.03.20			A0NJU2	CA8672241079	Suncor Energy Inc.	1	27,19 G	26,855G-6,825G-6,925G-6,94G-6,925G-7,005G-7,115G	30,58	26,24
A\$ 1.260,951		7		2018 I=0,26 S=0,44	19.02.20			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,6 G	7,55G-7,55G-7,55G-7,6G	7,8	7,5
A\$ 9.361,133		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
H\$ 1.096,85	1	1		2017 J=0,812	31.05.19			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	15,4 G	15,4G	15,8	14,5
kann.\$ 88,004	1	1						784556	CA8676EP1086	SunOpta Inc.	1	2,44 G	2,48G-2,48G-2,48G-2,48G-2,48G-2,46G-2,44G	2,78	2,12
US\$ 168,01	1	10						A1JNM7	US8676524064	SunPower Corp.	1	9,59 G	8,803G-8,893G-8,747G-8,759G-8,759G-8,423G-8,308G	9,59	6,29

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 52,463	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	21,4 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,6G-1,8G	22,4	20,4
RUB 140,176	1	1			17.07.19			913074	US8688611057	Surgutneftegas PJSC	1	5,1 G	5,05G	5,2	4,9
RUB 714,52	1 zu je RUB 1	1	2017 J=0,2115	2018 J=1,1613	17.07.19			904596	US8688612048	ausgestellt von: Citibank N.A., New York/N.Y.	1	6,99 G	7,015G-7,015G-6,905G-6,92G-6,915G-6,965G-6,99G	7,9	6,25
Yen 491,049	1 zu je RUB 1	1	2017 J=0,0996	2018 J=0,0991	17.07.19					ausgestellt von: Citibank N.A., New York/N.Y.	1	6,99 G	7,015G-7,015G-6,905G-6,92G-6,915G-6,965G-6,99G	7,9	6,25
Yen 491,049	1	4	2018 I=37 S=37	2019 I=37 S=37	30.03.20			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	40,6 G	41,4G-1,4G-1,4G-1,4G	42	35,6
skr 637,755	1	1	2018 J=1,75	2019 J=2	01.04.20			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	9,65 G	9,676G-9,676G-9,61G	9,68	8,18
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	10,61 G	10,565G-0,565G-0,565G-0,425G-0,425G-0,425G-0,44G	10,63	8,67
skr 1.132,006	1	1	2018 J=14,2	2019 J=8,8	27.03.20			895705	SE0000242455	Swedbank AB, (Glob.)	1	14,96 G	14,895G-4,895G-4,79G-4,845G	14,99	12,21
skr 169,95	1	1	2018 J=10,5	2019 J=12,5	03.04.20			900439	SE0000310336	Swedish Match AB, (Glob.)	1	55,62 G	55,26G-5,26G-5,26G-5,26G-5,94G-5,34G	55,94	46,44
H\$ 905,206	1	1	2018 I=1,2 S=1,8	2019 I=1,35	04.09.19			860990	HK0019000162	Swire Pacific Ltd.	1	8,55 G	8,6G-8,6G-8,6G-8,55G-8,55G	8,75	7,85
sfrs 33,595	1	1		2018 J=14	03.05.19			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 75,946	1 zu je sfrs	1		2015 J=0				927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 327,405	1 15,3000000000000001	1	2017 J=5	2018 J=5,6	23.04.19			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	2017 J=11,31	2018 J=9,36	22.03.19			A0D9FT	DK0010311471	Sydbank AS	1	20,62 G	20,56G-0,54G-0,58G-0,62G	20,62	18,1
A\$ 2.258,597	1	1	2018 I=0,134 I=0 I=0,051 S=0,138 S=0,0001 S=0,0519	2019 I=0,0509 I=0,0001 I=0,144 S=0,195	30.12.19			A1JRM8	AU000000SYD9	Sydney Airport Ltd., (Glob.)	1	5,15 G	5,15G-5,15G-5,15G-5,2G	5,5	4,88
US\$ 33,464	1	7		2018 Q=0,15 Q=0,21 Q=0,21 Q=0,21				529873	US87157D1090	Synaptics Inc.	1	74,5 G	74G	77,5	60
US\$ 646,193	1	1		2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22	06.02.20			A117UJ	US87165B1035	Synchrony Financial	1	30,4 G	30,525G	30,53	29,05
US\$ 150,287	1	10						883703	US8716071076	Synopsys Inc.	1	144,22 G	144,9G	144,9	133,2
A\$ 413,671	1	1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,34 G	0,3226G-0,3232G-0,3233G-0,3233G-0,3246G	0,43	0,28
US\$ 508,509	1 zu je US\$ 1	7	2017 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,36 Q=0,39 Q=0,39 Q=0,39 Q=0,39 Q=0,45	02.01.20			859121	US8718291078	Sysco Corp.	1	70,06 G	70,26G-0,22G-0,22G-0,22G-0,22G-0,23G-0,23G-0,23G-0,23G-0,2G-0,22G-1,42G-1,42G-1,76G	76,5	67,64
Yen 655	1	4	2018 I=20 S=22	2019 I=22 S=22	30.03.20			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	10,7 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	11,5	9,75
US\$ 855,575	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	86,52 G	87,22G-7,22G-7,22G-7,22G-7,22G-6,22G-6,21G-6,22G-7,27G-7,27G-8,06G-8,06G	88,06	68,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 233,677	1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76	13.12.19		870967	US74144T1088	T. Rowe Price Group Inc.	1	125 G	125G-5G-5G-5G-5G-5G-5G-5G	126	109	
US\$ 46,679 A\$ 2.025,286	1	1 7	2017 I=0,11 S=0,1	2018 I=0,11 S=0,11	21.08.19		A119H3 892486	US89853L1044 AU000000TAH8	T2 Biosystems Inc. Tabcorp Holdings Ltd., (Glob.)	1 1	0,73 G 2,86 G	0,755G 2,86G-2,86G-2,86G-2,86G-2,88G	0,82 2,92	0,72 2,76	
Yen 127,14		4	2018 I=50 S=30	2019 I=30 I=30 S=30	30.03.20		858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	24,8 G	24,4G-4,4G-4,4G-4,6G-4,6G	26,6	24	
US\$ 48,423	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 Q=0,18	16.09.19		A2AD6B	US87403A1079	Tailored Brands Inc.	1	3,44 G	3,62G	3,62	3,42	
Yen 224,541		4	2018 I=60 S=70	2019 I=65 S=65	30.03.20		857627	JP3443600006	Taisei Corp., (Glob.)	1	34,8 G	35G-5G-5G-5,2G	37,8	34,8	
TWD 1.065,122	1 zu je TWD 10	1	2018 J=1,2887	2019 I=0,3243 I=0,4169	19.12.19		909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	54,21 G	54,23G-4,18G-3,81-3,35G-3,68G-3,68G-3,68G-4,28G-4,56G	54,56	48,63	
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	28,6 G	28,6G-8,6G-9,2G-9,2G	29,2	26	
Yen 201,7		4	2018 J=18	2019 J=20	30.03.20		864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	8,15 G	8,15G-8,15G-8,15G-8,15G	9	7,85	
Yen 177,759		3	2018 I=6 S=12	2019 I=12	29.08.19		853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	9,8 G	9,9G-9,9G-9,95G	10,1	9,45	
US\$ 113,347	1	11					914508	US8740541094	Take-Two Interactive Software Inc.	1	103,58 G	103,7G-3,64G-4G-4G-4G-4,6G-3,56G	119,4	101,3	
Yen 1.565,005		4	2018 I=90 S=90	2019 I=90 S=90	30.03.20		853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	36,51 G	36,36G-6,36G-6,3G	37,09	34,6	
Yen 202,201	1	4	2018 S=0,4172	2019 I=0,4111	27.09.19		A1CWZF	US8740602052	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	18,2 G	17,7G-7,7G-7,7G-7,7G-7,9G-7,9G	18,3	17	
US\$ 374,123	1	3					A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	52 G	53,5G-3,5G-3,5G-3,5G-2,5G-2,5G-2,5G-3,5G-3,5G	53,5	39,2	
US\$ 59,093 US\$ 92,893	1 1	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		A2H5BX 886676	US8753722037 US8754651060	Tandem Diabetes Care Inc. Tanger Factory Outlet Centers Inc.	1 1	71,94 G 12,26 G	74,28G 12,036G	74,28 13,06	66,42 12,04	
US\$ 276,029	1	7	2018 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2019 Q=0,3375	05.12.19		A2JSR1	US8760301072	Tapestry Inc.	1	26,4 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,4G-6,4G	26,8	23,2	
US\$ 506,737	1	1	2019 Q=0,64 Q=0,64 Q=0,66 Q=0,66	2020 Q=0,66	18.02.20		856243	US87612E1064	Target Corp.	1	107,54 G	108,14G-6,88G-6,88G-6,88G-8,46G-8,74G	115	99,8	
US\$ 25,086	1	10					A2PQZF	US8762142060	Taronis Technologies Inc.	1	0,78 G	0,745G	0,82	0,74	

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2015 J=0,0149 2019 I=0,086 S=0,208											
- 64,228		4			14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,9 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,8G-0,8G-0,8G	12,6	10,2
£ 468,38	1	4			21.11.19			854798	GB0008754136	Tate & Lyle PLC	1	9,31 G	9,308G-9,308G-9,308G-9,308G-9,284G-9,32G	9,46	8,91
RUB 108,935	1 zu je RUB 1	1			27.12.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	66,28 G	66,84-6,58G-6,18G-6,18G	73,1	63,48
£ 3.283,519	1	1			03.10.19			852015	GB0008782301	Taylor Wimpey PLC	1	2,68 G	2,693G-2,692G-2,709G-2,71G	2,71	2,24
kann.\$ 928,789	1	4			30.12.19			A2PJ41	CA87807B1076	TC Energy Corp.	1	50,94 G	50,94G-0,94G-0,44G-0,44G-0,44G-0,94G-0,94G	50,94	46,73
H\$ 2.364,434	1 zu je H\$ 1	1			28.11.19			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,49 G	0,505G-0,498G-0,498G-0,5G	0,51	0,38
US\$ 540,558	1	10			04.02.20			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	46 G	45,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G	46,2	43
Yen 129,591		4			30.03.20			857032	JP3538800008	TDK Corp., (Glob.)	1	98,5 G	98,5G-8,5G-8,5G-8,5G-8,5G	104	95
US\$ 447,065	1 zu je US\$ 1	1			18.11.19			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	15,94 G	16,035G	16,33	14,8
H\$ 1.830,007	1	1			03.09.19			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	8,05 G	8,3000000000000007	8,3	7,2
kann.\$ 554,919	1	10			12.12.19			858265	CA8787422044	Teck Resources Ltd.	1	11,78 G	12,9G-2,886G-2,886G-2,896G-2,8G-2,8G-2,664G-2,842G	15,78	11,39
Euro 55,896	1	1			11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	22,34 G	22,14G-2,14G-2,14G-2,16G-2,1G	24,1	21,04
US\$ 79,4	1	1			30.01.20			A0ET81	MHY8564M1057	Teekay LNG Partners L.P.	1	11,89 G	11,956G	12,06	11,6
US\$ 216,654	1 zu je US\$ 1	1			05.12.19			A14VMF	US87901J1051	TEGNA Inc.	1	15,1 G	15G-5G-5G-5G-5G-5G-5,1G-5,3G	16,2	14,4
Yen 197,954		4			30.03.20			855254	JP3544000007	Teijin Ltd., (Glob.)	1	16,5 G	16,6G-6,6G-6,7G-6,7G-6,7G-6,7G	17,3	15,7
Euro 420		1			22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,16 G	0,1635G-0,1635G-0,1635G-0,16G-0,16G-0,16G	0,16	0,13
US\$ 72,382	1	1			12.05.20			A14VPK	US87918A1051	Teladoc Health Inc.	1	101,18 G	98,69G-9,04	101,18	92,64
skr 665,845		1						A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	13,84 G	13,825G-3,825G-3,745G-3,835G	13,94	12,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0 2018 J=0,1193											
Euro 15.203,122		1		2017 J=0		06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,51 G	0,5012G-0,5022G- 0,5201G-0,5238G	0,56	0,48	
skr 3.072,396	1	1		2017 J=0,1193	28.03.19		765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	8,35 G	8,35G-8,35G-8,35G-8,35G- 8,25G-8,3G	8,35	7	
skr 3.072,396		1		2018 J=1	01.10.20		850001	SE0000108656	--, (Glob.)	1	8,38 G	8,462G-8,392G-8,392G- 8,392G-8,324G	8,46	7	
Euro 5.192,131		1		2018 I=0,2 S=0,2	17.12.19		850775	ES0178430E18	Telefónica S.A., (Glob.)	1	6,28 G	6,337G-6,335G	6,35	6	
Euro 664,5	1	1		2016 J=0,2	28.05.20		588811	AT0000720008	Telekom Austria AG	1	7,37 G	7,36G-7,36G-7,36G-7,36G- 7,36G-7,51G	7,51	7,06	
Euro 114,562		1		2018 J=0,57	05.12.19		A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	40,92 G	40,92G-0,92G-1,76G- 1,76G-1,76G-1,74G	42,74	38,9	
nkr 1.442,458		1		2018 I=4,4 S=4	08.10.20		591260	NO0010063308	Telenor ASA, (Glob.)	1	16,05 G	15,985G-5,975G-5,835G	16,89	15,61	
Euro 58,719		1		2017 J=1,85	13.05.19		889287	FR0000051807	Téléperformance SE	1	236,2 G	233,8G-7,8G-40G	240	213	
Euro 210,242		1		2018 J=0,35	29.04.19		873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	6,89 G	6,905G-6,905G-6,895G- 6,895G-6,895G-6,91G	7,68	6,79	
skr 4.209,541		1		2018 I=1,18 S=1,18	22.10.20		938475	SE0000667925	Telia Company AB	1	3,92 G	3,919G-3,919G-3,889G- 3,896G	3,94	3,74	
US\$ 242,208	1	5		2017 I=0,075	28.08.19		A2DLW2	US87968A1043	Tellurian Inc.	1	6,14 G	6,144G	6,9	6,14	
A\$ 11.893,298		7		2018 I=0,035 S=0,11			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,35 G	2,2965G-2,298G-2,3G- 2,309G	2,4	2,21	
US\$ 98,188	1	1					A2JQRT	US88025T1025	Tenable Holdings Inc.	1	25,27 G	25,34G-5,325G-5,325G- 5,245G-5,245G-5,245G- 5,46G-5,485G	25,87	21,11	
US\$ 1.180,537		1		2018 I=0,13 S=0,28	18.11.19		164557	LU0156801721	Tenaris S.A., (Glob.)	1	9,81 G	9,676G-9,676G-9,53G- 9,63G	10,57	9,23	
H\$ 9.408,83	1	1		2017 J=0,1121	16.05.19		A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	48,1 G	48,4G-8,5G-8,2G-8,2G- 8,2G-8,2G-8,6G-8,9G	48,9	41,4	
H\$ 9.552,615	1	1		2018 I=0,88	17.05.19		A1138D	KYG875721634	---	1	48,45 G	49,03G-9,03G-8,965G- 8,27G-8,95G	49,03	41,48	
US\$ 267,917	1	1					A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	12,5 G	12,6G	13	11,5	
US\$ 103,895	1	6					A1J5US	US88033G4073	Tenet Healthcare Corp.	1	31,35 G	30,475G-0,44G-0,36G- 0,355G-0,355G-0,725G- 1,15G	33,99	28,16	
US\$ 57,134	1	1		2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	04.03.19		928670	US8803491054	Tenneco Inc.	1	8,8 G	9,3G	9,4	8,5	
US\$ 112,5	1	7					A0M0ZR	US88076W1036	Teradata Corp.	1	21 G	21G-1G-1G-1G-1G-1,2G- 1G-1G	24,6	21	
US\$ 167,578	1	1		2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	20.02.20		859892	US8807701029	Teradyne Inc.	1	66,9 G	66,14G-6,08G-6,08G- 6,08G-6,27G-6,26G-6,76G- 7,32G	72,96	58,14	
kann.\$ 107,587	1	7					A2DRE1	CA8807972044	Teranga Gold Corp.	1	4,93 G	5,065G	5,07	4,66	
Euro 2.009,992		1		2018 I=0,0787 S=0,1545	18.11.19	031	A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	6,49 G	6,482G-6,482G-6,512G- 6,512G	6,58	5,77	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=27 S=27 I=0,0167 S=0,041											
US\$ 227,044	1	10	2018 Q=0,19 Q=0,2014 Q=0,2014 Q=0,2014	2019 Q=0,2014	29.11.19			A2H5WV US88104R2094	TerraForm Power Inc.	1	18,4 G	18,2G	18,4	16,1	
kann.\$ 124,911 Yen 759,521	1	2 4	2018 I=27 S=27	2019 I=14 S=14	30.03.20			A0YFEB 867003	CA88103X1087 JP3546800008	Terrax Minerals Inc. Terumo Corp., (Glob.)	1 1	0,17 G 32,4 G	0,17G 32,6G-2,4G-2,6G-2,6G- 2,6G-2,6G-2,6G	0,18 33,2	0,17 31
£ 9.793,496	1	3	2018 I=0,0167 S=0,041	2019 I=0,0265	10.10.19			852647	GB0008847096	Tesco PLC	1	3,02 G	2,999G-2,979G-3,019G- 3,033G	3,06	2,8
US\$ 180,245	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	717	691,8-1,8G-1,8G-1,8G- 2,3G-2,3G-82,6C-1,7- 79,5G-80,4G-1,3G-99,8- 742,2-6,8G-6,8G	840	373,6
- 994,778	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	12,34	12,22G-2,22G-2,22G-2,32- 2,28G-2,32G-2,32G-2,32G- 2,32-2,3-2G-1,9G	12,34	7,77
US\$ 934,775	1 zu je US\$ 1	1	2018 Q=0,62 Q=0,62 Q=0,77 Q=0,77	2019 Q=0,77 Q=0,77 Q=0,9 Q=0,9	30.01.20			852654	US8825081040	Texas Instruments Inc.	1	121,64 G	121,34G-1,28G-1,28G- 0,34G-0,56G-0,56G-1,58G- 2,36G-2,36G	122,36	108,6
US\$ 228,263	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.19			852659	US8832031012	Textron Inc.	1	45,2 G	44,8G-4,8G-4,6G-4,6G- 4,6G-4,6G-5G-4,4G	46,2	39,2
US\$ 99,561 nkr 118,907	1	1 1	2018 Q=2,3 Q=2,36 Q=2,34 Q=2,49	2019 Q=3,47	19.02.20			A1JXW7 919493	US88322Q1085 NO0003078800	TG Therapeutics Inc. TGS Nopec Geophysical Co. ASA, (Glob.)	1 1	14,28 G 22,57 G	14,065G 23,47G	14,36 23,85	13,74 22,09
- 25.113,533	1 zu je 1	10		2017 S=0,33	07.02.20			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,5 G	0,51G-0,51G-0,505G- 0,505G-0,51G	0,59	0,48
Euro 213,104	1	1	2018 I=0,5 S=1,58	2019 I=0,6	03.12.19			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	95,9 G	95,78G-5,82G-5,72G- 5,78G	99,74	92,6
nz\$ 735,881 US\$ 663,893	1 1	7 1	2019 Q=0,1365 Q=0,1365 Q=0,1365 Q=0,1365	2020 Q=0,1433	30.01.20			A1JB6S 882177	NZATME0002S8 US00130H1059	The a2 Milk Co. Ltd. The AES Corp.	1 1	9,24 G 19,06 G	9,255G 19,152G-9,142G-9,078G- 9,078G-9,074G-9,076G- 9,076G-9,14G-9,248G	9,26 19,25	8,4 17,36
US\$ 323,956	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	27.11.19			886429	US0200021014	The Allstate Corp.	1	114,28 G	112,96G-2,96G-2,94G- 2,94G-2,6G-2,6G-2,56G- 2,56G-2,58G-4,8G	114,8	99,28
H\$ 2.906,471	1	1	2018 I=0,51 S=0,32	2019 I=0,11	05.09.19			868943	HK0023000190	The Bank of East Asia Ltd.	1	2,02 G	2,04G-2,04G-2,04G-2,02G- 2,02G	2,08	1,89
US\$ 922,199	1	1	2018 Q=0,24 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,28 Q=0,31 Q=0,31 Q=0,31	24.01.20			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	43,13 G	42,4G-2,39G-2,18G-2,15G- 2,15G-2,7G-2,7G-2,515G	46,44	39,71



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
kann.\$ 1.220,415	1	11	2018 Q=0,85 Q=0,87 Q=0,87 Q=0,9	2019 Q=0,9	06.01.20			850388	CA0641491075	The Bank of Nova Scotia	1	51,38 G	51,47G-1,42G-1,12G- 0,98G-1G-1,68G-1,75G	51,75	48,61
US\$ 659,35	1	1	2019 Q=0,214 Q=0,255	2020 Q=0,291	07.02.20			A2PM4W	US09260D1072	The Blackstone Group Inc.	1	58,5 G	57G	59	54,5
£ 926,671	1	4		2018 I=0,0798 I=0,0798	26.03.20			852556	GB0001367019	The British Land Co. PLC	1	6,9 G	6,87G-6,868G-6,82G- 6,87G-6,87G	7,49	6,5
US\$ 163,501	1	1	2018 Q=0,17 Q=0,17 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25 Q=0,25	14.11.19			A14RPH	US1638511089	The Chemours Co.	1	13,63 G	14,1G	14,1	12,49
US\$ 125,1	1 zu je US\$ 1	7	2018 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2019 Q=1,06 Q=1,06 Q=1,06	28.01.20			856678	US1890541097	The Clorox Co.	1	149,78 G	149,82G-9,82G-9,74G- 9,26G-9,28G-51,02G- 1,02G-1,02G-1,58G	153,4	134,2
US\$ 4.284,491	1	1	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	29.11.19	06.04		850663	US1912161007	The Coca-Cola Co.	1	54,49 G	54,7-4,49G-4,49G-4,49G- 4,49G-4,51G-4,51G-4,52G- 4,52G-4,58G-5,06G	55,09	48,05
US\$ 222,319	1	7	2018 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2019 Q=0,48 Q=0,48	27.02.20			897933	US5184391044	The Estée Lauder Companies Inc.	1	195 G	194,76G-4,72G-4,06G- 3,66G-3,68G-3,68G-8,52- 8,3G	198,52	175,3
US\$ 121,275	1	1	2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48	13.02.20			A11662	US36162J1060	The GEO Group Inc.	1	15,88 G	(exD)-15,58G	15,88	14,05
£ 43,177	1	7	2017 I=0,3017 S=0,7191	2018 I=0,3017 S=0,7191	31.10.19			908670	GB0003753778	The Go-Ahead Group PLC	1	25,7 G	24,92G	25,7	24
US\$ 354,087	1	1	2019 Q=0,8 Q=0,85 Q=1,25 Q=1,25	2020 Q=1,25	28.02.20			920332	US38141G1040	The Goldman Sachs Group Inc.	1	219,65 G	218,3G-8,2G-8,2G-7,1G- 7,1G-7,2G-7,2G-8,5G	225,2	205,2
US\$ 233	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	10,42 G	10,704G-0,696G-0,766G- 0,664G-0,664G-0,928G- 0,668G	13,95	10,42
kann.\$ 271,436	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,47 G	0,4311G-0,4308G- 0,4308G-0,4308G- 0,4308G-0,4296G-0,398G	0,54	0,4
US\$ 29,897	1	1	2018	2019	19.12.19			A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,4 G	14G-4G-4G-4,1G	15,3	14
US\$ 360,421	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,325	28.02.20			898521	US4165151048	The Hartford Financial Services Group Inc.	1	54 G	53,5G-3G-3G-3G-3G- 3G-3G-3,5G-4G	55	52
US\$ 148,308	1 zu je US\$ 1	1	2019 Q=0,722 Q=0,722 Q=0,773 Q=0,773	2020 Q=0,773	20.02.20			851297	US4278661081	The Hershey Co.	1	143 G	143G-3G-3G-3G-3G-4G- 5G	145	127

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 1.090,831	1	1	2018 Q=1,03 Q=1,03 Q=1,03 Q=1,03	2019 Q=1,36 Q=1,36 Q=1,36 Q=1,36	04.12.19		866953	US4370761029	The Home Depot Inc.	1	221,95 G	220,7G-0,65G-0,2G-0,1G-3,8G	223,8	191,1	
H\$ 16.925,053	1	1	2018 I=0,12 S=0,23	2019 I=0,12	10.09.19		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,76 G	1,77G-1,77G-1,75G-1,76G	1,83	1,69	
US\$ 387,732	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,235 Q=0,235 Q=0,235 Q=0,235	29.11.19		851781	US4606901001	The Interpublic Group of Companies Inc.	1	22 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G	22,8	19,8	
Yen 74,309		4	2018 I=25 S=30	2019 I=27,5 S=27,5	30.03.20		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	16 G	15,7G-5,7G-5,7G-5,7G-5,7G	17,9	15,7	
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	10,4 G	10,3G-0,2G-0,3G-0,3G-0,3G	10,6	9,6	
US\$ 801,621	1 zu je US\$ 1	1	2018 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,16 Q=0,16 Q=0,16	13.02.20		851544	US5010441013	The Kroger Co.	1	26 G	(exD)-25,975G-5,97G-5,89G-5,885G-5,885G-5,885G-6,205G-6,4G	26,4	24,22	
US\$ 141,265	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	20.02.20		888353	US5543821012	The Macerich Co.	1	22,2 G	20,6G	24	20,6	
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	3,21 G	3,206G-3,206G-3,222G-3,222G	3,64	3,19	
US\$ 438,17	1 zu je US\$ 5	1	2019 Q=0,95 Q=0,95 Q=1,15 Q=1,15	2020 Q=1,15	16.01.20		867679	US6934751057	The PNC Financial Services Group Inc.	1	142 G	141G-1G-0G-0G-0G-1G-2G	146	132	
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	23.01.20		852062	US7427181091	The Procter & Gamble Co.	1	113 G	112,8G-2,8G-2,8G-3G-3,8G-5G-5G	116,2	108,6	
US\$ 85,791	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	13,89 G	14,284G-4,284G-4,186G-4,186G-4,186G-4,186G-4,286G-4,386G-4,386G	16,7	12,69	
£ 12.093,909	1 zu je £ 1	1	2018 I=0,02 S=0,035	2019 I=0,14	15.08.19		A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	2,75 G	2,709G-2,708G-2,773G	2,92	2,56	
£ 1.091,293	1	10	2017 I=0,0565 S=0,1085	2018 I=0,0579 S=0,1112	06.02.20		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	9,38 G	9,302G-9,302G-9,302G-9,3G-9,392G-9,398G	9,44	8,38	
US\$ 55,596	1	10	2018 Q=0,55 Q=0,55 Q=0,55 Q=0,58	2019 Q=0,58 Q=0,58	24.02.20		883369	US8101861065	The Scotts Miracle Gro Co.	1	110,1 G	108,7G	112,85	108,7	

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=1,5 S=4 2019 Q=0,6 Q=0,6 Q=0,6 Q=0,6											
- 1.555,52	1 zu je 10	1	2018 I=1,5 S=4	2019 I=1,5 I=0,75	30.01.20			879259	TH0015010018	The Siam Commercial Bank PCL	1	2,88 G	2,88G-2,88G-2,82G-2,82G	3,6	2,72
US\$ 1.048,734	1 zu je US\$ 5	1	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	14.02.20			852523	US8425871071	The Southern Co.	1	62,81 G	62,87G-2,87G-2,87G- 2,81G-2,63G-2,65G-2,65G- 3,07G-3,85G	64,24	55,08
kann.\$ 287,715 kann.\$ 324,986	1 1	1 1						A2DVJ8 A2JSG6	CA85570W1005 CA86860J1066	The Stars Group Inc. The Supreme Cannabis Company Inc.	1 1	21,2 G 0,29 G	21,4G 0,2698G-0,2696G- 0,2696G-0,2739G (ausg)	21,8 0,42	20,6 0,27
sfrs 28,936 kann.\$1.829,394	1, 10, 100 1.000, 1.000 zu je sfrs 2,25 1	1 1	2018 J=8	2019 J=8	18.05.20	045		865126	CH0012255151	The Swatch Group AG	1				
			2018 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	09.01.20			852684	CA8911605092	The Toronto-Dominion Bank	1	52,26 G	51,68G-1,67G-1,67G- 1,67G-1,71G-1,71G-2,15G	52,26	49,28
US\$ 39,835	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	268,15 G	272,05G-4,25G-4,3G-4,3G- 4,3G	275	229,9
US\$ 258,113	1	1	2019 Q=0,77 Q=0,82 Q=0,82 Q=0,82	2020 Q=0,82	09.03.20			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	125,78 G	123,54G-3,5G-3,5G-3,4G- 3,44G-3,44G-4,66G-4,66G- 6,2G-6,2G-6,2G	127,2	117,64
US\$ 1.805,439	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	129,96 G	129,16G-9,16G-9,28G- 9,28G-9,08G-9,02G-8,98G- 9,94G-30,62G	132,34	122,44
£ 259,612	1	1	2018 I=0,1575 S=0,3045	2019 I=0,165	10.10.19			857968	GB0009465807	The Weir Group PLC	1	17 G	16,985G-6,98G-6,54G- 6,73G	17,99	15,8
H\$ 3.049,427	1	1	2018 I=0,25 S=0,4	2019 I=0,25	26.08.19			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,3 G	2,32G-2,32G-2,3G-2,3G- 2,3G-2,3G	2,48	2,16
US\$ 1.212,049	1 zu je US\$ 1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,4	12.03.20			855451	US9694571004	The Williams Companies Inc.	1	19,6 G	19,6G-9,5G-9,5G-9,5G- 9,5G-9,7G-9,7G-9,6G	21,6	18,7
kann.\$ 87,299 Yen 169,549	1	4 1	2018 J=31 J=31	2019 I=31 S=31	27.12.19			A2PBJW 858091	CA98584W2067 JP3955800002	The Yield Growth Corp. The Yokohama Rubber Co. Ltd., (Glob.)	1 1	0,18 G 15,3 G	0,181G 15,4G-5,4G-5,4G-5,4G- 5,5G-5,5G	0,2 17,3	0,18 15,2
US\$ 400,991	1 zu je US\$ 1	1	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	16.12.19			857209	US8835561023	Thermo Fisher Scientific Inc.	1	311,15 G	304,7G-5,65G-4,75G-4,7G- 4,7G-4,7G-7,05G-9,1G- 9,1G	311,15	281,8
kann.\$ 501,157	1	1	2018 Q=0,36	2019 Q=0,36 Q=0,36 Q=0,36	20.11.19			A2N94N	CA8849037095	Thomson Reuters Corp.	1	74,06 G	74,38G-4,4G-4,12G-4,1G- 4,12G-4,82G-5,2G	75,2	63,64
US\$ 55,199	1	8	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,4 Q=0,4	24.12.19			872478	US8851601018	Thor Industries Inc.	1	74,95 G	77,59G-8,62	78,62	72,32
US\$ 121,132	1	1	2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55	2019 Q=0,55 Q=0,58 Q=0,58 Q=0,58	19.12.19			872811	US8865471085	Tiffany & Co.	1	122,96 G	122,68G-2,68G-2,68G- 2,94G-3,04G-3,04G-3,44G- 3,44G-3,7G-3,7G	123,7	117,3

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 83,841	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	15 G	14,8G-4,7G-4,8G-4,8G-4,8G-5G-4,7G	20	13,6
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,001G		
US\$ 5.623,787	1	1	2017 J=0,0249	2018 J=0,064	05.06.19			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,72 G	1,73G-1,73G-1,73G-1,72G-1,72G-1,73G-1,73G	1,74	1,49
Euro 3.981,881		1		2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,009G	0,01	0,01
US\$ 1.203,184	1 zu je US\$ 1	1	2019 Q=0,195 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23	12.02.20			854854	US8725401090	TJX Companies Inc.	1	57,19 G	57,58G-7,55G-7,55G-7,37G-7,36G-7,37G-7,9G-7,9G-8,32G	58,32	53,4
kann.\$ 112,945	1	1						A14VXZ	CA8725771015	TMAC Resources Inc.	1	1,61 G	1,59G	1,82	1,58
Euro 33,094		1	2017 J=1,4	2018 J=1	20.05.19	020		588738	IT0003007728	Tod's S.p.A.	1	36,16 G	36,06G-6,04G-6,3G-6,16G	41,5	34,94
Yen 188,991		3	2018 I=17,5 S=27,5	2019 I=17,5	29.08.19			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	34,2 G	34,4G-4,4G-4,4G-4,4G-4,4G	37,4	33
Yen 710		4	2018 I=160 S=90	2019 I=130 S=95	30.03.20			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	50,5 G	50,5G-0,5G-0,5G-0,5G-0,5G	51,5	49
Yen 95,857		2	2018 S=12 S=16	2019 S=16	30.01.20			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	8,4 G	8,45G-8,45G-8,45G-8,45G	8,9	8,25
Yen 3.547,018		4	2018 S=0	2019 I=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,62 G	3,596G-3,594G-3,592G-3,601G	3,87	3,46
Yen 165,211		4	2018 I=413 S=345	2019 I=246 S=293	30.03.20			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	206 G	208G	208	197
Yen 451,356		4	2018 I=27,5 S=32,5	2019 I=30 S=30	30.03.20			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	19,9 G	19,7G-9,7G-9,8G-9,8G	21,8	19,6
Yen 624,87		4	2018 I=10 S=10	2019 I=12 S=11	30.03.20			864105	JP3574200006	Tokyu Corp., (Glob.)	1	15,9 G	15,7G-5,7G-5,8G-5,8G-5,8G-5,8G	16,6	15,7
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	6,45 G	6,5G-6,5G-6,5G-6,5G	6,6	5,85
nkr 148,02		1	2017 J=2,35	2018 J=4,5	07.05.19			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	27,96 G	27,66G-7,66G-8,08G-8,58-8,42G	29,2	25,3
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	10,3 G	10,4G-0,4G-0,4G-0,32G-0,36G	10,4	9,27
US\$ 2.129,08	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,3 G	1,34G-1,3G-1,32G	1,56	1,19
DKK 90		1	2018 J=15	2019 J=17	03.04.20			A1JYUM	DK0060477503	Topdanmark AS	1	42,42 G	42,5G-2,52G-1,94G-1,94G-2,1G-2,1G	45,94	41,14
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	5,75 G	5,9G-5,9G-5,9G-5,9G	6,45	5,75
kann.\$ 85,274	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	12,62 G	12,63G	12,63	11,81
Yen 544		4	2018 I=0 J=20 S=10	2019 I=10 S=20	30.03.20			853676	JP3592200004	Toshiba Corp., (Glob.)	1	29,7 G	29,19G-9,19G-9,17G-8,97G	32,12	28,4
Yen 325,081		4	2018 I=28 S=28	2019 I=28 S=28	30.03.20			859557	JP3595200001	Tosoh Corp., (Glob.)	1	13,9 G	13,8G-3,8G-3,9G-3,9G-3,9G-3,9G	14,3	12,9
Euro 2.666,726		1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2019 Q=0,66 Q=0,66 Q=0,68 Q=0,68	29.06.20			850727	FR0000120271	Total S.A.	1	45,49 G	45,77G-5,635G-4,815G-5,14G	50,78	44,2

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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 176,981		4	2018 I=45 S=45	2019 I=45 S=45	30.03.20			857955	JP3596200000	Toto Ltd., (Glob.)	1	40 G	39,4G-9,4G-9,4G-9,4G	40,6	35,8
Yen 202,862		4	2018 I=7 S=7	2019 I=7 S=7	30.03.20			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	16,4 G	16,7G-6,7G-6,7G-6,7G-6,7G-6,7G	16,7	15
Yen 89,049		4	2018 S=40	2019 I=40	30.03.20			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	12,8 G	12,8G-2,8G-2,8G-2,8G-2,8G	13,6	12,2
Yen 3.262,998		4	2018 I=100 S=120	2019 I=100 S=120	30.03.20			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	64,8 G	64,6G-4,6G-4,2G-4,2G-5,6	65,8	61,8
Yen 354,057		4	2018 I=50 S=50	2019 I=60 S=60	30.03.20			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	31 G	31G-1G-1G-1G	32	29,2
A\$ 927,812		8	2017 I=0,02 S=0,02	2018 I=0,02 S=0,02	14.10.19			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,5 G	5G-5,05G-5,05G-5,05G-5,05G	5,05	4,14
US\$ 118,386	1	1	2019 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,35	21.02.20			889826	US8923561067	Tractor Supply Co.	1	89,38 G	89,59G-9,51G-9,27G-9,25G-9,26G-90,07G-0,54G	90,54	78,94
US\$ 63,675	1	10		2018 Q=0,08 Q=0,08 Q=0,08	29.11.19			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	43,16 G	42,555G-2,555G-2,36G-2,36G-2,36G-2,96G-2,96G-2,96G	43,16	39,38
£ 87,159	1	1	2018 I=0,009 I=0,052 S=0,0071	2019 I=0,0183	26.09.19			A0BKMA	GB0033756866	Trans-Siberian Gold PLC	1	0,68 G	0,67G	0,68	0,63
kann.\$ 284,521	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,0425	28.02.20			885412	CA89346D1078	TransAlta Corp.	1	7,35 G	7,2G-7,2G-7,35G-7,35G-7,35G-7,35G-7,3G-7,3G	7,35	5,75
kann.\$ 264,335	1	1	2019	2020	12.03.20			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	12 G	(exD)-12G	12	11,2
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,74 G	0,81G-0,815G-0,815G-0,815G-0,815G-0,815G	1,32	0,59
Yen 48,794		4	2018 S=33	2019 I=43	30.03.20			885021	JP3635700002	transcosmos Inc., (Glob.)	1	23 G	23,2G-3,2G-3,2G-3,2G-3,2G	24,2	22,4
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
A\$ 2.733,072	1	7	2018 I=0,1011 I=0,1429 I=0,046 S=0,0498 S=0,1776 S=0,0726	2019 I=0,02 I=0,29	30.12.19			917177	AU000000TCL6	Transurban Group	1	9,76 G	9,801G-9,808G-9,819G-9,858G	9,86	9,07
£ 252,144	1	1	2018 I=0,155 S=0,315	2019 I=0,155	03.10.19			893509	GB0007739609	Travis Perkins PLC	1	19,23 G	19,02G-9,02G-9,02G-9,18G-9,56G	19,56	17,83

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,18 S=0,2											
A\$ 719,945		7			04.03.20			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	7,2 G	6,7G-6,75G-6,95G-6,95G-6,95G	10,7	6,7
Yen 140,402		1			27.12.19			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	49,4 G	49,8G-9,8G	50	43,4
US\$ 92,593	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,71	0,7016G	0,81	0,7
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	3,08 G	3,04G-3,04G-3,04G-3,06G	3,56	2,82
Euro 19,336		9			14.01.20			913141	FR0005691656	Trigano S.A.	1	82,35 G	85,3G	86,1	81,4
US\$ 24,041	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,99 G	0,945G-0,945G-0,945G-0,94G-0,94G	1,31	0,88
US\$ 553,498	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	30,97 G	30,97G	35,2	26,2
US\$ 126,592	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	27,99 G	28,975G-8,955G-8,76G-8,79G-8,79G-7,645G-7,645G	28,98	24,34
Euro 50,633		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	2,64 G	2,34G-2,36G-2,36G-2,36G-2,36G-2,3G-2,28G	2,68	2,2
A\$ 632,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,05 G	0,0548G-0,0548G-0,0548G-0,0548G	0,06	0,05
kann.\$ 99,297	1	4						A2PLEW	CA89785F1009	True Leaf Brands Inc.	1	0,1 G	0,072G	0,1	0,07
US\$ 766,303	1 zu je US\$ 5	1			13.02.20			A2PVMZ	US89832Q1094	Truist Financial Corp.	1	50,09 G	(exD)-49,175G	50,82	44,88
DKK 302,148		1			23.01.20			A14S5W	DK0060636678	Tryg AS	1	27,56 G	27,5G-7,5G-7,4G-7,48G	29,24	25,74
CNY 655,069	1 zu je CNY 1	1			04.07.19			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	5,13 G	5,03G-5,03G-5,04G-5,07G	5,92	4,94
US\$ 105,494	1	1						940990	US87305R1095	TTM Technologies Inc.	1	12,8 G	12,7G-2,7G-2,7G-2,7G-2,7G	14,5	12,3
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	12,9 G	13,2G-3,2G-3,2G-3G	15,8	11,2
£ 1.408,004	1	1			29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,54 G	0,5308G-0,5308G-0,5418G-0,5362G	0,74	0,51
US\$ 48,899	1	1			17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	5,3 G	5,45G	5,82	5,12
TRY 68,739	1 zu je TRY 1	1			31.10.19			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,5 G	5,5G-5,35G-5,3G-5,3G-5,5G	5,65	5,05
US\$ 124,601	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	116,12	113,68G	118,6	106,64
US\$ 776,357	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	33,39 G	33,47G-3,47G-3,335G-3,46G-3,46G-3,46G-4,33G	34,9	27,86
US\$ 272,9	1	1			30.12.19			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	13,6 G	13,6G	13,8	13,3
US\$ 295	1	10			29.05.20			870625	US9024941034	Tyson Foods Inc.	1	74,06 G	72,89G-2,89G-2,89G-2,65G-2,17G-2,17G-3,5G-4,74G	84,42	71,96

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 1.561,859	1	1	2018 Q=0,3 Q=0,3 Q=0,37 Q=0,37	2019 Q=0,37 Q=0,37 Q=0,42 Q=0,42	30.12.19			917523	US9029733048	U.S. Bancorp	1	50,92 G	50,03G-49,975G-9,85G- 9,83G-9,83G-50,42G- 0,74G	52,98	47,83
US\$ 23,862	1 zu je US\$ 1	5						A2DTZJ	US90291C1027	U.S. Gold Corp.	1	0,69 G	0,691G	0,7	0,69
Yen 106,2		4	2018 S=80 S=45	2019 I=45	30.03.20			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	18,3 G	18,4G-8,4G-8,4G-8,5G	19,4	18
US\$ 1.705,815	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	37,93 G	37,565G-7,565G-7,565G- 7,255G-7,155G-7,205G- 7,73G-7,73G	37,93	26,62
Euro 120,653		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	73,44 G	73,72G-3,72G-4,12G	74,12	59,94
Euro 7,472	1, 10	1	2017 J=2	2018 J=2,2	05.06.19			852735	AT0000815402	UBM Development AG	1	49 G	48,4G	49,9	48,4
sfrs 3.859,055		1	2015 J=0,2612	2019 J=0,365	05.05.20			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2017 J=1,18	2018 J=1,21	26.04.19			852738	BE0003739530	UCB S.A.	1	88,24 G	88,7G-8,72G-8,44G	88,72	70,08
US\$ 208,548	1	1	2019 Q=0,26 Q=0,3 Q=0,325 Q=0,325	2020 Q=0,325	13.03.20			887836	US9026811052	UGI Corp.	1	38 G	38,2G	38,6	37,2
US\$ 58,849	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	270,15 G	273,1G-3,1G-2,95G-2,55G- 2,65G-2,65G-5,55G	275,55	219,2
£ 70,963	1	1	2018 I=0,146 S=0,37	2019 I=0,15	29.08.19			909716	GB0009123323	Ultra Electronics Holdings PLC	1	25,6 G	25,76G-5,78G-5,3G-5,34G- 5,34G	26,54	24,5
US\$ 57,771	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	56 G	57G	57	53,5
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	46,65 G	46,74G-6,58G-5,2G-4,61G	48,33	40,86
US\$ 228,914	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	14,11 G	14,07G-4,06G-4,014G- 4,01G-4,01G-4,01G-4,01G- 4,178G-4,028G	17,26	13,76
US\$ 188,202	1	1						A0HL4V	US9043111072	-.	1	15,5 G	15,384G-5,334G-5,41G- 5,466G-5,466G-5,466G- 5,536G-5,458G	19,41	15,33
Euro 138,363		1		2018 I=5,4 S=5,4	03.07.19			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	125 G	127,9G-7,95G-2,55G-3,7	141,6	121
Euro 2.233,377		1	2018 J=0,27	2019 J=0,63	20.04.20	005		A2DJV6	IT0005239360	UniCredit S.p.A.	1	14,23 G	13,99G-3,99G-3,902G- 4,026G	14,23	12,08
Euro 172,302	1	1	2018 Q=0,4789 Q=0,4531 Q=0,4487 Q=0,4422	2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517	20.02.20			856090	US9047847093	Unilever N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	54 G	53,5G	54	53,5
Euro 1.714,728	1	1	2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872	2019 Q=0,4104 Q=0,4104 Q=0,4104 Q=0,4104	20.02.20			A0JMQ9	NL0000388619	-.	1	54,65 G	54,55G-4,56G-4,08G- 4,44G	54,9	49,77
£ 1.168,254	1	1	2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	2019 Q=0,3546 Q=0,3682 Q=0,3576 Q=0,3472	20.02.20			A0JNE2	GB00B10RZP78	Unilever PLC	1	55,5 G	55,42G-5,42G-5,42G-5,87- 5,15G-5,15G	56,05	49,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 125,017	1	1	<b>2018</b> Q=0,4789 Q=0,4531 Q=0,4487 Q=0,4422	<b>2019</b> Q=0,4641 Q=0,4585 Q=0,4516	31.10.19			854342	US9047677045	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55 G	55G	56,5	54,5
US\$ 690,261	1 zu je US\$ 2,5	1	<b>2018</b> Q=0,73 Q=0,8 Q=0,8 Q=0,88	<b>2019</b> Q=0,88 Q=0,97 Q=0,97 Q=0,97	27.02.20			858144	US9078181081	Union Pacific Corp.	1	168,62 G	168,56G-8,54G-8,02G- 8,02G-7,98G-7,98G- 70,38G	170,7	156,64
Euro 1.144,285		1	<b>2018</b> J=0,12	<b>2019</b> J=0,13	18.05.20			813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	3,27 G	3,25G-3,251G-3,251G- 3,326G	3,33	2,69
Euro 717,474		1	<b>2017</b> J=0,18	<b>2018</b> J=0,18	20.05.19	009		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,94 G	4,91G-4,912G-4,89G- 4,89G	5,19	4,58
Euro 2.829,717		1	<b>2017</b> J=0,145	<b>2018</b> J=0,145	20.05.19	009		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,49 G	2,476G-2,476G-2,459G- 2,466G	2,59	2,4
Euro 309	1	1	<b>2017</b> J=0,51	<b>2018</b> J=0,53	29.05.19			928900	AT0000821103	UNIQA Insurance Group AG	1	9,88 G	9,915G-9,865G-9,735G- 9,745G	9,92	8,51
US\$ 62,4	1	1						A0YCM4	US9092143067	Unisys Corp.	1	14,9 G	15,4G-5,4G-5,3G-5,3G- 5,3G-5,6G-6,4G-6,4G	16,4	8,6
US\$ 53,508	1	11						903615	US9111631035	United Natural Foods Inc.	1	7,19 G	7,11G-7,106G-7,088G- 7,086G-7,086G-7,086G- 7,178G-7,178G	8,52	6,31
- 1.680,541		1	<b>2018</b> I=0,5 S=0,7	<b>2019</b> I=0,55	15.08.19			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	16,8 G	17,2G-7,2G-7,1G-7,1G- 7,1G-7,1G	17,9	16,4
US\$ 700,755	1	1	<b>2018</b> Q=0,91 Q=0,91 Q=0,91 Q=0,91	<b>2019</b> Q=0,96 Q=0,96 Q=0,96 Q=0,96	15.11.19			929198	US9113121068	United Parcel Service Inc.	1	96,02 G	96,43G-6,43G-6,41G- 6,28G-6,29G-7,48G	106,9	92,56
US\$ 74,375	1	1						911443	US9113631090	United Rentals Inc.	1	141,22 G	145,2G	145,2	122,84
US\$ 170,038	1 zu je US\$ 1	1	<b>2019</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2020</b> Q=0,01	07.02.20			529498	US9129091081	United States Steel Corp.	1	8,59 G	8,305G-8,305G-8,305G- 8,296G-8,272G-8,272G- 8,264G-8,264G-8,37G- 8,237G	10,18	8,16
US\$ 865,309	1 zu je US\$ 1	1	<b>2019</b> Q=0,735 Q=0,735 Q=0,735 Q=0,735	<b>2020</b> Q=0,735	13.02.20	06.04		852759	US9130171096	United Technologies Corp.	1	141,24 G	(exD)-141,3G-1,3G-1,2G- 0,04G-0,04G-0,06G-0,06G- 0,06G-1,26-1,46G	145,08	133,44
£ 681,888	1	4	<b>2018</b> I=0,1376 S=0,2752	<b>2019</b> I=0,142	19.12.19			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	11,91 G	11,94G-1,94G-1,935G- 1,955G-1,955G-2,01G	12,26	10,8
US\$ 947,415	1	1	<b>2018</b> Q=0,75 Q=0,9 Q=0,9 Q=0,9	<b>2019</b> Q=0,9 Q=1,08 Q=1,08 Q=1,08	06.12.19			869561	US91324P1021	UnitedHealth Group Inc.	1	267,5 G	277,05G-6,9G-6,25G- 6,25G-6,1G-6,15G-9,25G- 9,25G	279,25	247,3
Yen 57,777		4	<b>2017</b> I=0	<b>2018</b> S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	3 G	2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G	3,6	2,7
US\$ 45,942	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	5,85 G	5,6G-5,6G-5,55G-5,55G- 5,55G-5,7G-5,65G-5,65G	6,9	5,3
US\$ 61,39	1	1	<b>2019</b>	<b>2020</b>	27.02.20			919113	US9135431040	Universal Forest Products Inc.	1	45,2 G	45,4G	45,6	43,2
US\$ 206,268	1	1	<b>2019</b> Q=0,26 Q=0,26 Q=0,285 Q=0,285	<b>2020</b> Q=0,285	30.01.20			872055	US91529Y1064	Unum Group	1	27,6 G	27,4G-7,4G-7,4G-7,2G- 7,2G-7,2G-7,2G-7,4G-7,6G	27,6	24,2
kann.\$ 63,773	1	4						A2H7JC	CA9152971052	Upco International Inc.	1	0,04 G	0,0348G	0,05	0,03



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 533,736		1	2018 J=1,3	2019 J=1,3	01.04.20			881026	FI0009005987	UPM Kymmene Corp.	1	30,32 G	30,37G-0,37G-29,92G	31,48	27,72
US\$ 183,292	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	0,86	0,8322G-0,8352G- 0,8412G-0,8412G- 0,8412G-0,8412G- 0,8456G-0,8446G	0,86	0,68
kann.\$ 138,061	1	3						A0EQYX	CA9170171057	Uranium Participation Corp.	1	2,71 G	2,688G	2,71	2,62
US\$ 97,975	zu je kann.\$ 1 1	2						888903	US9170471026	Urban Outfitters Inc.	1	25,2 G	26G-6G-6G-6G-6G-6G- 5,8G-5,6G-5,6G	26,2	22,6
US\$ 394,72	1	1	2019 Q=0,51 Q=0,51 Q=0,43 Q=0,48	2020 Q=0,48	09.03.20			857621	US9182041080	V.F. Corp.	1	75,78 G	76,21G-6,21G-6,21G- 6,19G-5,9G-5,84G-5,84G- 5,85G-6,72G-7,47G-7,47G	89,3	74,64
US\$ 197,877	1	1						A2PG4M	GB00BJVJZD68	Valaris PLC	1	4,6 G	4,74G	5,05	4,36
BRL 1.163,389	1	1	2017	2018	03.08.18			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7 G	10,8G	11,1	10,5
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	11 G	10,9G-0,9G-0,9G-0,8G- 0,75G	12	10,4
Euro 241,037		1	2017 J=1,25	2018 J=1,25	30.05.19			A2ALDB	FR0013176526	Valéo S.A.	1	28,31	28,23G-8,23G-8,23G- 7,51G-7,51G-7,79G	32,48	26,7
US\$ 410,653	1	1	2019 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2020 Q=0,98	11.02.20			908683	US91913Y1001	Valero Energy Corporation	1	77,96 G	77,61G-7,61G-7,61G- 7,56G-7,32G-7,32G-7,3G- 7,3G-7,32G-7,38G-7,2G	87,82	72,58
sfrs 15,792	1 zu je sfrs 0,5	1	2017 J=4	2018 J=4,4	20.05.19			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 457,988		1						852809	FR0000120354	Vallourec S.A.	1	2,44 G	2,39G-2,39G-2,39G-2,39G- 2,358G	2,86	2,23
Euro 90,92		1						A0MVJZ	FR0004056851	Valneva SE	1	3,39 G	3,385G	3,46	3,11
US\$ 90,957	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	133 G	134G-4G-4G-3G-3G-3G- 4G-4G-4G	135	126
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 147,79	1	1	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	16.12.19			874420	US92240M1080	Vector Group Ltd.	1	12,28 G	12,14G	12,5	11,77
US\$ 48,903	1	1						896007	US9224171002	Veeco Instruments Inc.	1	14 G	14,31G-4,305G-4,305G- 4,265G-4,265G-4,265G- 4,32G-4,955G-4,955G	14,96	11,48
US\$ 132,213	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	140,1 G	139,05G	140,3	131,7
US\$ 106,565	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	2,74 G	2,78G	2,78	2,48
US\$ 372,736	1	1	2018 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7925	2019 Q=0,7925 Q=0,7925 Q=0,7925 Q=0,7925	31.12.19			878380	US92276F1003	Ventas Inc.	1	53,69 G	53,63G-3,63G-3,63G- 3,46G-3,44G-3,45G-4,39G- 4,39G	54,39	49,89
Euro 565,826		1	2017 J=0,84	2018 J=0,92	14.05.19			501451	FR0000124141	Veolia Environnement S.A.	1	27,63 G	27,7G-7,7G-7,79G-7,71G	27,79	23,22
US\$ 1.749,127	1	1	2018 I=0,12 S=0,17	2019 I=0,13	13.08.19			A2DN8Y	US91822M1062	Veon Ltd.	1	2,46	2,44G-2,44G-2,44G-2,44G- 2,46G-2,46G-2,46G-2,46G- 2,48G-2,48G	2,48	2,2
Euro 118,394		1						A2PSEA	FR0013447729	Verallia SA	1	34 G	35,2G	35,2	32,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,141	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	1,82 G	1,8605G	1,95	1,77
Euro 170,234	1, 10, 100 1.000	1	<b>2017</b> J=0,42	<b>2018</b> J=0,42	07.05.19			877738	AT0000746409	Verbund AG	1	47,42 G	47,54G-7,54G-7,54G- 7,54G-7,54G-7,02G	49,14	42,84
US\$ 66,824	1	2						541561	US92343X1000	Verint Systems Inc.	1	52,5 G	52,5G-2,5G-3G-3G-3G- 3,5G-4G	54	48,4
US\$ 117,409	1	1						911090	US92343E1029	Verisign Inc.	1	186,96 G	189,82G-9,72G-9,72G- 9,16G-9,16G-9,12G-9,14G- 91,1G	196,5	171,24
US\$ 163,87	1	1		<b>2019</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	12.12.19			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	153,48 G	154,62G-4,62G-4,58G- 4,58G-4,58G-4,12G-4,08G- 4,1G-5,9G-7,54G-7,54G	157,54	133,04
US\$ 4.135,784	1	1	<b>2018</b> Q=0,59 Q=0,59 Q=0,6025 Q=0,6025	<b>2019</b> Q=0,6025 Q=0,6025 Q=0,615 Q=0,615	09.01.20	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	53,57 G	53,24G-3,21G-3,21G- 3,32G-3,33G-3,33G-3,64G- 3,78G	56	52,06
kann.\$ 154,896	1	1	<b>2019</b>	<b>2020</b>	30.01.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	12,9 G	13,1G-3,4	13,9	12,7
US\$ 257,15	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	224,4 G	221,25G-1,25G-1,15G- 19,75G-9,75G-9,75G- 9,75G-22,15G-2,15G- 2,15G-5,25-3,25G-3,25G	227,85	191,1
DKK 198,902		1	<b>2018</b> J=7,44	<b>2019</b> J=7,93	08.04.20			913769	DK0010268606	Vestas Wind Systems AS	1	94,36 G	93,92G-3,92G-3,12G	97,24	83,64
£ 271,214	1	1	<b>2018</b> I=0,06 S=0,138	<b>2019</b> I=0,062	08.08.19			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	5,32 G	5,34G-5,34G-5,345G- 5,345G-5,345G-5,37G- 5,37G	6	5,02
US\$ 562,983	1	1		<b>2018</b> J=0,24	27.12.19			A2PUZ3	US92556H2067	ViacomCBS Inc.	1	31,8 G	31,6G	36,4	30
US\$ 61,353	1	4						908189	US92552V1008	Viasat Inc.	1	59 G	58,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-7,5G	66	57,5
US\$ 229,79	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	13,5 G	13,4G-3,4G-3,4G-3,4- 3,3G-3,3G-3,3G-3,3G- 3,4G-3,3G-3,3G	14,3	12,7
kann.\$ 128	1	1	<b>2017</b> J=0,9	<b>2018</b> J=1	27.05.19			A2PVRH	CA92625W5072	Victoria Gold Corp.	1	5,49 G	5,744G	5,74	5,29
Euro 128	1	1						A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	25,15 G	25,1G-5,1G-4,85G	26,25	24,25
sfrs 65	1	1	<b>2017</b> J=2	<b>2018</b> J=2	10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 72,264	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	6,02 G	6,133G	6,13	5,85
kann.\$ 49,184	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	4,27 G	4,249G	5,18	4,2
US\$ 182,056	1	1	<b>2018</b> I=0,055 I=0,055	<b>2019</b> I=0,055 J=0,055	31.10.19			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	3,64 G	3,68G	3,75	3,64
Euro 600,342		1	<b>2018</b> I=0,75 S=1,92	<b>2019</b> I=0,79 S=2,26	21.04.20			867475	FR0000125486	VINCI S.A.	1	104,75 G	105,4G-5,15-4,8-4,2G- 4,2G-5	105,4	97,1
US\$ 486,005	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	12,8 G	13,4G	13,4	11,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,07 G	0,071G-0,071G-0,071G- 0,071G-0,071G-0,072G	0,08	0,07
US\$ 1.706,024	1	1	<b>2018</b> Q=0,21 Q=0,21 Q=0,25 Q=0,25	<b>2019</b> Q=0,25 Q=0,25 Q=0,3 Q=0,3	13.02.20			A0NC7B	US92826C8394	VISA Inc.	1	191,04	(exD)-189,32G-6,6G- 8,42G-8,4G-8,4G-90,28G- 1,72-1,68G-1,68G	191,72	165,74
Euro 46,5		1	<b>2018</b> I=0,64 S=0,95	<b>2019</b> I=0,65	17.12.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	50,45 G	50,4G-0,4G-0,4G-49,7G- 9,7G-9,82G	51,3	46,94
US\$ 132,348	1	7	<b>2018</b> Q=0,085 Q=0,085 Q=0,085 Q=0,095	<b>2019</b> Q=0,095 Q=0,095	11.12.19			861320	US9282981086	Vishay Intertechnology Inc.	1	19,1 G	19,3G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G-9,4G	20,8	18,4
Euro 1.259,308		1	<b>2017</b> J=0,45	<b>2018</b> J=0,5 J=0,0013	16.04.19			591068	FR0000127771	Vivendi S.A.	1	25,44 G	25,25G-5,25G-5,13G- 5,13G-5,17G-5,17G	26,4	24,46
US\$ 10,643	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	2,46 G	2,36G-2,36G-2,34G-2,38G	3,1	1,89
US\$ 109,562	1	1						A0MYC8	US9285634021	VMware Inc.	1	142,8 G	144,24G	144,24	133,3
US\$ 2.676,844	1	4	<b>2018</b>	<b>2019</b>	27.11.19			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	17,9 G	18G-8G-7,8G-7,8G-7,9G- 7,9G-7,9G-8G	18,5	16,9
US\$ 26.771,188	1	4	<b>2018</b> I=0,0423 S=0,0373	<b>2019</b> I=0,038	28.11.19			A1XA83	GB00BH4HKS39	-.	1	1,81	1,8128G-1,8128G- 1,8018G-1,8018G-1,8116G	1,88	1,71
Euro 178,549	1	4	<b>2017</b> J=1,4	<b>2018</b> J=1,1	11.07.19			897200	AT0000937503	voestalpine AG	1	23,31 G	23,25G-3,25G-2,54G	25,58	21,82
sfrs 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 190,85	1	1	<b>2019</b> Q=0,66 Q=0,66 Q=0,66 Q=0,66	<b>2020</b> Q=0,66	24.01.20			893899	US9290421091	Vornado Realty Trust	1	61 G	61G-1G-1G-1G-1G-1G- 1,5G	61,5	58
nkr 106,564		1	<b>2015</b> J=0	<b>2018</b> J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	3,08 G	3,11G	3,38	3,08
RUB 6.480,271		1	<b>2017</b> J=0,1084	<b>2018</b> 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	1,36 G	1,378G	1,38	1,28
US\$ 132,355	1 zu je US\$ 1	1	<b>2018</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,31 Q=0,31 Q=0,31 Q=0,31	18.11.19			855854	US9291601097	Vulcan Materials Co.	1	129 G	132G-2G-1G-1G-1G-3G- 3G-3G-3G-3G	134	124
US\$ 33,129	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	1,61 G	1,653G	1,73	1,61
US\$ 172,276	1	1	<b>2018</b> Q=0,8759 Q=0,1391 Q=0,8802 Q=0,1398 Q=0,1405 Q=0,8845 Q=0,2377 Q=0,0377 Q=0,5833 Q=0,0034 Q=0,1679	<b>2019</b> 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	30.12.19			A1J5SB	US92936U1097	W.P. Carey Inc.	1	77,62 G	77,44G	77,9	76
US\$ 53,866	1 zu je US\$ 1	1	<b>2019</b> Q=1,36 Q=1,44 Q=1,44 Q=1,44	<b>2020</b> Q=1,44	07.02.20			857498	US3848021040	W.W. Grainger Inc.	1	283 G	283,35G-3,3G-1,9G-1,9G- 1,7G-1,75G-2,9G-3,35G	309,1	270,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 191,682	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12	06.02.20			896022	US9297401088	WABTEC Corp.	1	70,5 G	71,5G	72,5	66,5
US\$ 892,541	1	9	2018 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2019 Q=0,4575 Q=0,4575	18.02.20			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	48,89	49,445G-9,405G-9,395- 9,335G-9,28G-9,28G- 9,28G-9,28G-9,825G- 9,49G	53,02	45,82
kann.\$ 445,354	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,62 G	0,605G	0,64	0,6
US\$ 2.844,284	1	2	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	05.12.19			860853	US9311421039	Walmart Inc.	1	106,26 G	105,84G-5,82G-5,72G- 5,56G-5,56G-6,66G-8,04G	108,04	102,24
US\$ 12.415,184	1	1	2018 I=0,0053 S=0,2266	2019 I=0,05	02.12.19			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,75 G	0,74G-0,74G-0,74G-0,74G	0,84	0,73
Euro 591,723		1	2019 J=0,24	2020 J=0,24	09.09.20			881050	FI0009003727	Wärtsilä Corp.	1	11,43 G	11,405G-1,405G-1,13G- 1,13G-1,13G	11,93	9,52
US\$ 186,6	1	10	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	29.11.19			A2AQ61	US93964W1080	Washington Prime Group Inc.	1	2,62 G	2,66G	2,94	2,62
US\$ 424,241	1	1	2018 Q=0,465 Q=0,465 Q=0,465 Q=0,465	2019 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125	05.12.19			893579	US94106L1098	Waste Management Inc. [Del.]	1	113,44	115,52G-5,46G-5,42G- 5,42G-5,42G-5,42G-5,42G- 5,02G-5,02G	115,52	100,74
US\$ 64,434	1	1						898123	US9418481035	Waters Corp.	1	202 G	202G-2G-2G-2G-2G-2G- 2G-4G-2G-2G	220	196
US\$ 315,436	1 zu je US\$ 10	1	2019 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2020 Q=0,6325	13.02.20			A14V4V	US92939U1060	WEC Energy Group Inc.	1	90,5 G	(exD)-91G-1G-0,5G-0,5G- 0,5G-1,5G-2,5G	92,5	80
US\$ 123,256	1	1						A110V7	US9485961018	Weibo Corp.	1	40,4 G	41,3G	41,3	38,6
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	1,86	1,82G	1,87	1,6
US\$ 2.000		1	2018	2019	12.12.19			A1ZG5W	US949746RG83	Wells Fargo & Co., Kurs in Prozent, (Glob.)	1000	107,05 G	107,05G-/107,05G-/7,05G	107,78	107,05
US\$ 4.229,359	1 zu je US\$ 1,6659999999999999	1	2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51	2020 Q=0,51	06.02.20			857949	US9497461015	-	1	44,3 G	43,505G-3,47G-3,38G- 3,38G-3,905G-4,125G- 4,125G	48,19	41,88
US\$ 405,8	1 zu je US\$ 1	1	2018 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2019 Q=0,87 Q=0,87 Q=0,87 Q=0,87	12.11.19			A1409D	US95040Q1040	Welltower Inc.	1	77,66 G	77,87G-7,83G-7,59G- 7,57G-7,57G-9,36G- 80,76G	80,76	70,36
Euro 44,682		1	2017 J=2,65	2018 J=2,8	21.05.19			850709	FR0000121204	Wendel SE	1	124,3 G	124,3G-4,3G-4,6G-4,9G	125,2	115,5
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	15,73 G	15,86G-5,86G-5,74G- 5,83G	21,4	15,24

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 136,502 A\$ 1.133,84	1	1 7	<b>2017</b> I=1,03 S=1,2	<b>2018</b> I=2 S=0,78	30.08.19			A0JC4E 876755	CA95083R1001 AU000000WES1	Wesdome Gold Mines Ltd. Wesfarmers Ltd., (Glob.)	1 1	6,1 G 27,8 G	6,018G 27,8G-7,8G-7,8G-8G-8G	6,1 28	5,67 25,8
US\$ 12,219		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	0,93 G	0,91G-0,91G-0,905G- 0,92G	1,05	0,8
A\$ 273,681		7	<b>2017</b> J=0,02	<b>2018</b> J=0,02	12.09.19			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,53 G	1,51G-1,51G-1,51G-1,53G	1,86	1,48
US\$ 297,405	1	6	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5	02.01.20			863060	US9581021055	Western Digital Corp.	1	63,5 G	63,79G-3,79G-3,77G- 3,77G-3,26G-3,24G-4,82G	65,14	55,64
US\$ 419,256	1	1	<b>2019</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2020</b> Q=0,225	16.03.20			A0LA17	US9598021098	Western Union Co.	1	23,8 G	23,6G-3,6G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-4G- 3,8G	25,8	22,8
A\$ 3.611,685		10	<b>2017</b> I=0,94	<b>2018</b> S=0,94 I=0,94 S=0,8	12.11.19			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	15,36 G	15,512G-5,512G-5,522G- 5,542G-5,604G	15,74	14,78
US\$ 258,456	1	10	<b>2018</b> Q=0,455 Q=0,455 Q=0,455 Q=0,465	<b>2019</b> Q=0,465	13.02.20			A14V41	US96145D1054	WestRock Co.	1	38 G	(exD)-37,4G	38	35
US\$ 745,142	1 zu je US\$ 1,25	1	<b>2018</b> Q=0,32 Q=0,34 Q=0,34 Q=0,34	<b>2019</b> Q=0,34 Q=0,34 Q=0,34	05.12.19			854357	US9621661043	Weyerhaeuser Co.	1	27,21 G	27,16G-7,135G-7,055G- 6,945G-6,945G-7,275G- 7,275G-7,925G	28,27	25,42
kann.\$ 445,604	1	1	<b>2018</b> Q=0,09 Q=0,09 Q=0,09 Q=0,09	<b>2019</b> Q=0,09 Q=0,09 Q=0,09	03.12.19			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	26,56 G	26,715G-6,715G-6,595G- 6,78G-6,71G	27,12	23,99
US\$ 63,2	1 zu je US\$ 1	1	<b>2018</b> Q=1,1 Q=1,15 Q=1,15 Q=1,15	<b>2019</b> Q=1,15 Q=1,2 Q=1,2 Q=1,2	14.11.19			856331	US9633201069	Whirlpool Corp.	1	141,1 G	138,28G-8,24G-7,82G- 7,78G-7,8G-9,1G-9,1G- 40,12G	141,7	126,9
£ 134,367	1 zu je £ 0,76797385	3	<b>2018</b> I=0,3265 S=0,67	<b>2019</b> I=0,3265	07.11.19			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	56,42 G	56,58G-6,6G-6,04G	57,9	49,5
kann.\$ 412,734	1	4	<b>2018</b>	<b>2019</b>	30.01.20			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	3,16 G	3,257G	3,28	3,16
A\$ 1.026,046		7	<b>2017</b> I=0,13 S=0,27	<b>2018</b> I=0,2 S=0,065 S=0,065	05.09.19			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	1,53 G	1,54G-1,54G-1,53G-1,53G- 1,55G-1,55G	1,63	1,41
Euro 116,351	1, 10	1	<b>2017</b> J=0,3	<b>2018</b> J=0,5	08.05.19			852894	AT0000831706	Wienerberger AG	1	28,08 G	28,16G-8,16G-8,16G- 7,86G-7,78G	28,16	24,54

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0426 S=0,0774											
£ 874,19	1	1			24.10.19			633847	GB0031698896	William Hill PLC	1	2,29 G	2,314G-2,313G-2,181G	2,31	2,01
£ 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	12,5G-2,5G-2,6G-2,5G- 2,5G-2,5G	13,3	12,4
- 6.403,401		1			21.08.19			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,72 G	2,68G-2,68G-2,68G-2,68G	2,88	2,52
sfrs 31,534	1	1						A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	1		(ausg)		
- 51,152	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	132,45 G	132,65G	134,2	129,3
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	0,01 G	0,008G-0,008G-0,008G- 0,008G-0,008G	0,01	
£ 2.404,954	1	2			26.09.19			880225	GB0006043169	Wm. Morrison Supermarkets PLC	1	2,16 G	2,153G-2,152G-2,152G- 2,152G-2,127G-2,145G	2,39	2,09
Euro 6,719	1	5			19.09.16	012		893975	AT0000834007	Wolford AG	1	5,8 G	5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G	6,25	5,6
Euro 273,016		1			27.08.19			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	69,22 G	69,58G-9,58G-9,38G- 9,28G	70,32	63,7
A\$ 942,287		1			26.08.19			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	20,67 G	20,28G-0,305G-0,33G- 0,42G	22,17	20
A\$ 1.261,213		7			03.09.19			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	26,2 G	26G-6G-6G-6,2G	26,2	22,2
US\$ 164	1	1						A1J39P	US98138H1014	Workday Inc.	1	175,88 G	177G-6,9G-6,34G-6,34G- 6,34G-6,34G-6,34G- 80,62G	180,62	145,14
US\$ 46,212	1	1			12.03.20			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	39,06 G	38,27G	44,57	38,27
Euro 182,764		1						A116LR	FR0011981968	Worldline S.A.	1	73,1 G	72,8G	73,1	61,5
A\$ 520,386		7			27.08.19			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	8,85 G	8,8G-8,8G-8,8G-8,8G- 8,85G	9,9	8,35
£ 1.240,658	1	1			03.10.19			A1J2BZ	JE00B8KF9B49	WPP PLC	1	11,66 G	11,68G-1,68G-1,55G- 1,67G	12,74	11,18
US\$ 67,322	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	34,2 G	33,4G	34,2	29,8
US\$ 90,648	1	10			12.12.19			A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	45,2 G	44,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,6G-4,6G-5,4G	47,4	43,2
US\$ 107,355	1	1			25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	124,14 G	120,26G-0,96G-1,46G- 1,44G-2,82G-3,62G	135,94	109,14
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	5,74 G	5,75G-5,75G-5,52G-5,59G	6,03	4,14
kann.\$ 41,087	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	19,7 G	19,5G	20	19
US\$ 536,233	1	1			24.12.19			855009	US98389B1008	Xcel Energy Inc.	1	62 G	62,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-3G-3G-3,5G	63,5	55
US\$ 56,721	1	1						A1W96L	US98401F1057	Xencor Inc.	1	33,57 G	32,765G	33,57	32,37

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 6.601,611	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,51 G	1,6136-1,59G-1,579G-1,5496G-1,5774	1,67	1,25
US\$ 251,467	1	4			10.02.20			880135	US9839191015	Xilinx Inc.	1	83,8 G	83,36G-3,34G-3,13G-3,21G-3,22G-2,72G	92,8	76,1
CNY 773,572	1 zu je CNY 1	1			25.06.19			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,98 G	1G	1	0,9
sfrs 3,664		1						A2PK6Z	CH0461929603	Xlife Sciences AG	1			31,54	31,54
US\$ 9,759	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	22,86 G	23,02G-3,02G-2,96G-2,96G-2,74G	24,64	20,4
kann.\$ 47,108	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	1,37 G	1,34G	1,58	1
US\$ 67,438	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	4,04 G	4,28G	4,28	3,8
US\$ 180,079	1	1			26.02.20			A1JMBU	US98419M1009	Xylem Inc.	1	80,09 G	81,22G-1,22G-1,19G-1,13G-1,07G-0,93G-0,88G	81,22	69,94
Yen 191,555		4			30.03.20			855314	JP3942600002	Yamaha Corp., (Glob.)	1	48 G	47,6G-7,6G-7,6G-7,6G-7,6G	51	45
kann.\$ 950,265	1	1			30.12.19			357818	CA98462Y1007	Yamana Gold Inc.	1	3,54 G	3,563G-3,5575G-3,6035G-3,604G-3,5845G-3,6825G	3,79	3,17
Yen 411,34		4			30.03.20			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	16,1 G	16G-6G-6G-6G	16,1	14,2
US\$ 291,547		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1	44,92	44,21G	44,92	40,5
nkr 272,403		1			08.05.19			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	38,13 G	37,71G-7,69G-7,43G	38,48	32,42
Yen 266,69		3			29.08.19			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	31,87 G	32,03G	32,14	30,22
US\$ 85,824	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	31 G	31,4G-1,4G-2,2G-2,2G-0,8G-1,2G	34,4	27
US\$ 114,813	1	1			13.03.19			A2DNPH	US98585N1063	Yext Inc.	1	14,77 G	14,45G	14,77	14,05
Euro 211,1	1	1						906227	FI0009800643	YIT Oyj	1	6,96 G	7,005G-7,005G-7,005G-6,935G-7,015G	7,08	5,83
Yen 268,625		4			30.03.20			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	16 G	16,1G-6,1G-6,1G-6,1G-6,1G	16,9	15,5
kann.\$ 302,462	1	1			13.02.20			A2PMAX	CA98817Q2080	YSS Corp.	1	0,12 G	0,123G	0,12	0,11
US\$ 302,462	1	12						909190	US9884981013	Yum! Brands, Inc.	1	95,24 G	(exD)-95,88G-5,87G-5,55G-5,53G-5,54G-7,3G	97,56	89,6
Yen 5.151,63		4			30.03.20			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	3,7 G	3,74G-3,74G-3,76G-3,76G	3,92	3,42
US\$ 29,086	1	10						A0RLZY	US98884U1088	ZAGG Inc.	1	6,9 G	7,75G	7,75	6,6
US\$ 58,356	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	53 G	54G	54	47,8

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,08 I=0,08 I=0,08 I=0,08 I=0,08 S=0,08											
Euro 470,464		12			08.01.20			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	7,1 G	7,075G-7,075G-7,045G-7,05G	7,27	6,68
US\$ 53,921	1	1						882578	US9892071054	Zebra Technologies Corp.	1	226,8 G	230G	230	216,8
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1		(ausg)		
US\$ 112,175	1	1						A1115T	US98936J1016	Zendesk Inc.	1	80,52 G	80,5G	81,06	75,46
CNY 5.736,94	1	1			28.05.19			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,43 G	0,4312G-0,4328G-0,4318G-0,4337G	0,47	0,37
US\$ 205,684	1	1			26.12.19			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	144 G	144G-4G-4G-4G-4G-4G-4G-6G	146	131
US\$ 170,464	1	1			12.02.20			856942	US9897011071	Zions Bancorporation N.A.	1	42,2 G	42G-2G-1,8G-1,8G-1,8G-1,8G-2G-2G-2,4G	46,6	41,2
US\$ 476,299	1	1			16.04.20			A1KBYX	US98978V1035	Zoetis Inc.	1	130,98 G	129,62G	130,98	121,14
US\$ 111,795	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	81,2 G	80,6G-0,4G-0,2G-0G-0G-0,8G-3,4G	83,4	58,8
US\$ 127,957	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	55,95 G	54,95G	55,95	52,96
CNY 755,503	1	1			04.07.18			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	3,27 G	3,351G	3,35	2,93
US\$ 25,803	1	2						A0EATL	US9898171015	Zumiez Inc.	1	29,97 G	30,965G	30,97	28,77
Euro 43,5	1	5			31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	8,84 G	8,76G-8,76G-8,72G-8,74G	10,08	8,72
US\$ 93,7	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	14,19 G	14,385G	14,49	13,3
sfrs 8,74	1	1						A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 149,608	1	1			05.04.19			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
kann.\$ 39,178	1	1						A2DP0F	CA98985W1023	Zymeworks Inc.	1	43,2 G	43,2G	43,4	38,8



Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			13,75 G	13,685G-3,68G-3,64G-3,86G	13,86	12,47
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			15,58 G	15,338G-5,338G-5,338G- 5,286G-5,286G-5,592G- 5,754G	15,93	15,28
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			17,36 G	17,196G	17,36	17,1
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			49,29 G	49,28G-9,11G-9,14G-9,14G- 9,04G-8,98G-8,98G-8,98G- 9,1G-9,33G-9,55G-9,53G- 9,45G-9,45G-9,38G-9,6G- 9,46G-9,27G-9,27G-9,29G	61,75	47,52
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			140,13 G	140,96G-0,95-0,93G-0,91G- 0,91G-0,89G-0,87G-1,1G- 1,1G-0,99G-0,99G-0,99G- 0,9G-1,04G-1,06G-1,15G- 1,05G-1,13G-1,25G-1,08G- 1,08G-1,68G-1,35G-1,25G- 1,47G-1,27G-1,27G-1,17G	141,68	134,36
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			154,24 G	155,63G-5,66G-5,66G- 5,64G-5,65G-5,6G-5,82G- 5,84G-5,81G-5,8G-5,64G- 5,46G-6,3-6,72G-6,18G- 6,62G-6,2G-6,1G-6,02G- 6,04G-6,01G-6,15G	159,72	152,04
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			104,5 G	105,02G-4,96G-4,96G- 4,99G-4,99G-4,96G-4,96G- 4,96G-4,95G-4,94G-4,88G- 4,82G-4,96G-4,96G-4,96G- 4,93G-5,04G-4,92G-4,99G- 4,99G-4,99G-5G-4,98G- 4,98G	105,8	102,98
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			60,77 G	60,76G-0,7G-0,7G-0,88G- 0,88G-0,87G-0,81G-0,82G- 0,82G-0,83G-0,83G-0,85G- 0,83G-0,98G-0,91G-0,78G- 1,03G-1,03G-1,03G-0,98G- 0,99G-1,36G-1,31G-1,13G- 1,21G-1,21G-1,22G-1,2G- 1,23G	65,7	60
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			110,97 G	111,57G-1,76G-1,82G- 1,82G-1,82G-1,79G-1,82- 1,78G-1,88G-1,76G-1,76G- 1,79G-1,72G-1,6G-1,6G- 1,6G-1,47G-1,91G-2,2G- 1,89G-1,85G-1,81G-1,65G- 1,65G-1,69G-1,88G-2,05G	117,9	110,66
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call			149,69 G	148,48G-8,3G-8,97G-9,35G- 9,36G-8,97G-8,97G-8,97G- 8,97G-8,97G-8,96G-8,96G- 9,5G-9,82G-9,34G-9,34G- 9,68G-50,15G-0,15G-0,15G- 0,66G-1,56G-1,78G-1,78G- 2,06G-2,31G-2,23G	159,84	123,21
1	1 : 0,1	17.03.61 - 17.03.61 19.05.2061		A1KJHG	DE000A1KJHG8	701146	DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E	Put/Call			759 G	759G-69G-9G-9G-9G-74G- 4G-80-74G-4G-4G-4G-86- 74G-84G-4G-4G-4G-9G-9G- 96G-6G-6G-6G-74G-4G-4G- 4G-4G-4G-4G	798,5	441,04

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
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			93,45 G	93,1G-/93,47G/-3,45G	93,47	87,46
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			46,35 G	46,56G-6,55G-6,52G-6,52G- 6,53G-6,54G-6,58G-6,58G- 6,57G-6,54G-6,59G-6,59G- 6,62G-6,55G-6,61G-6,65G- 6,63G-6,68-6,8G-6,66G- 6,71G-6,72G-6,74G-6,75G- 6,76G	46,8	43,81
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			95,11 G	95,11G-/94,88G/-4,5G	95,25	86,46
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			101,05 G	101,15G-/101,15G/-1,08- 1,03G	101,5	100,75
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			95,11 G	95,11G-/94,5G/-4,5G	95,11	86,42
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			100,4 G	100,05G-/100,08G/-0,08G	100,4	100
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			98,12 G	98,11G-/98,12G/-8,12G	98,75	98
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			98,01 G	97,99G-/98,01G/-8,01G	98,52	97,85
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			65,75 G	65,85G-5,85G-5,85G-6G- 5,9G	66,85	58,6
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N.	Put/Call			9,57 G	9,54G	9,6	9,28
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			134,95 G	135,55G-5,53G-5,49G- 5,37G-5,56G-5,65G-5,46G- 5,46G-5,62G-5,71G-5,71G- 5,73G-5,73G-5,41G-5,91G- 5,88G-5,88G-5,68G-6,24G- 6,04G-6,04G-6,05G-6,13G- 6,13G-6,14G-6,14G-6,11G	136,24	129,5
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			19,98 G	19,78G	19,98	19,38
1	1 : 1	06.10.16 - 23.06.19		984345	CH0012627250	694644	HBM Healthcare Investments AG HBM Healthcare Investments AG, Nam.-Aktien A SF 49,50	Put/Call				(ausg)		
100	100 : 100	01.01.00 - 25.10.19		859275	DE0008592759	859275	IKB Funding Trust IKB Funding Trust, EO-FLR Notes 2002(08/Und.)	Put/Call			96 G	96,25G-6,25G	96,75	90,67
1	1 : 1	01.11.11 - 01.01.00 30.12.2100		A1MECS	DE000A1MECS1	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 Gold	Put/Call			139,16 G	140,23G	140,23	134,39
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			30,8 G	30,2G-0,4G-0,2G-0,2G-0,2G- 0,2G-0,6G	31,4	25,2
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			20,84 G	21,05G	21,18	20,37
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			96,42 G	96,63G	96,63	93,63

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
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			127,61 G	127,73G	127,73	126,08
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpm82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
10001	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpm94, Bond 05.12.25 Basket	Put/Call			198,37 G	198,37G	200,37	197,37
1250001	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpm95, Blu Income Tracker 18(19/Unl.)	Put/Call			110,52 G	110,52G	111,02	106,7
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl)	Put/Call			500,97 G	500,97G	669,39	500
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpm90, Quantumrock Volatil.18(18/unl)	Put/Call			1.148,62 G	1150,54G	1.150,54	1.095,42
1500001	50000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpm96, System.Eqty.Alpha Open End 18	Put/Call			109,66 G	110,09G	110,09	107,04
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpm99, Quant Dynamic Index Z.01.02.24	Put/Call			20,96 G	19,86G	25,16	19,86
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpm102, PART.Z 04.05.21 Basket	Put/Call			104,12 G	104,19G	104,19	100,58
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpm79, Tracker Z21.03.22 Algofolio	Put/Call			85,69 G	85,72G	85,75	82,07
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HXL5	DE000A2HXL52	473320	Opus-Charter. Iss. S.A. Cpm93, Tracker Z21.03.22 Algovola	Put/Call			104,38 G	109,94G	109,94	70,01
1000	1000 : **	01.01.00 - 01.01.00		A2HZW3	DE000A2HZW32	473322	Opus-Charter.Iss. S.A. Cpm108, Arx Germany Delta1 P.Z18(22)	Put/Call			90,45 G	90,6G	90,93	87,15
100	25000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpm37, Z.07.06.21 Performance linked	Put/Call			120 G	120G	122	119
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpm41, Open End NTS 16(Unl.)	Put/Call			102,13 G	102,13G	102,13	99,13
10001	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpm45, Open End NTS 16(2017) Index	Put/Call			122,04 G	122,04G	122,04	118,11
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpm55, Thelo Cap Basket 10.03.27	Put/Call			123,54 G	123,52G	123,54	118,74
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpm53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			85 -BT	85-BT	100	85
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpm56, DL-Index Linked Bonds 2017(27)	Put/Call			90,52 G	90,52G-89,93G	90,52	86,31
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpm69, Open End Z.17(unlimited)	Put/Call			115 B	115B-5B	117,01	115
5000	5000 : **	01.01.00 - 01.01.00 01.01.2000		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpm58, Open End Z.17(unlimited)	Put/Call			132,98	133,12G	133,57	131,39
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpm59, Part..Z27.04.23 W & S	Put/Call			109,66 G	109,85G	110,83	108,6
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpm66, 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. Cpm65, 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			48,82 G	48,59G	63,37	48,59
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			98,72 G	98,76G	98,76	98,31
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			937,17 G	937,17G-8,74G	938,74	900,25
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpm80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			97 G	97G	100	97
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Charter. Iss. S.A. Cpm20, Z.13.06.22 Jalopy	Put/Call			105,16 G	105,16G-5,16G	105,16	105,16
10000	10000 : **	17.09.20 - 17.09.20 24.09.2020		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpm12, Z.24.09.20 RSI Diversified Idx	Put/Call			171,73 G	171,64G	184,11	161,76
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Charter. Iss. S.A. Cpm27, Bear 22.12.20 P.Bd.Fd	Put	E		132,16 G	132,16G	132,16	132,16

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis	Tiefst-Preis
													seit 02.01.2020	
1000	1000 : **	07.12.23 - 07.12.23		A185L8	DE000A185L83	477683	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			95 G	99G-5G	100	95
5000		12.12.2023		A185XJ	DE000A185XJ2	478011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			90,73 G	94,73G-0,73G	95,73	90,73
50000	50000 : **	03.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex	Put/Call			87,83 G	87,83G-7,83G	87,83	87,77
		27.09.21 - 27.09.21		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			119,73 G	119,73G	120,75	116,73
1000	1000 : **	17.12.26 - 17.12.26		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			111,01 G	111,01G	111,65	108,01
		17.03.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			100,03 G	100,03G	103,72	100
1000	1000 : **	23.01.27 - 23.01.27		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			888,56 G	891,03G	891,03	859,05
125	1000 : 1	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			101 G	101G	103	100
1000	1000 : **	01.01.00 - 01.01.00		A2MB2M	DE000A2MB2M7	473331	Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END	Put/Call			956,83 G	957,92G	957,92	909,33
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd	Put/Call			103,55 G	103,55G	103,55	98,35
1000	1000 : **	03.09.22 - 03.09.22		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			100 G	100G	100	97
1000	1000 : **	03.09.2022		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			98 G	98G	100	97
1000	1000 : **	17.12.25 - 17.12.25		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			105,82 G	106,17G	106,17	97,59
1000	1000 : **	22.12.2025		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			101,11 G	101,11G	103,74	100,22
		01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.012,72 G	1018,35G	1.023,29	972,19
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.012,72 G	1018,35G	1.018,35	977,52
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			106,96 G	107,04G	107,9	103,29
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			104,07 G	104,08G	104,08	101,35
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			110,87 G	110,95G	110,95	105,86
1000	1000 : **	07.12.23 - 07.12.23		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			101,81 G	102,36	102,36	99,21
1000	1000 : **	14.12.2023		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			104,88 G	105,06G	105,06	100,6
		01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.019,72 G	1021,74G	1.021,74	990
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.050,72 G	1055,49G	1.077,72	1.004,36
250000	50000 : **	30.06.38 - 30.06.38		A2147Q	DE000A2147Q0	473478	Opus-Charter.Iss. S.A.Cpmt 169, Z.07.07.38 CLO Note Alster I	Put/Call			94 G	94G	94	91
50000	50000 : **	07.07.2038		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			100,4 G	100,4G	104	97,36
1000	1000 : **	30.09.29 - 30.09.29		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			101,36	101,01G	990,81	100,49
1000	1000 : **	08.10.2029		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			100,45 G	100,5G	100,64	100,06
		01.01.00 - 01.01.00		A21ZP6	DE000A21ZP64	473466	Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END	Put/Call			975,57 G	972,66G	986,08	952,33
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			102,66	102,26G	102,66	100,71
1000	1000 : **	30.06.38 - 30.06.38		A22DNB	DE000A22DNB4	473491	Opus-Charter. Iss. S.A. C.178, Z.07.07.38 THE CLO ALPHA I	Put/Call			100 G	100G	100	99
		07.07.2038		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			955,07 G	955,28G	976,21	940,56
1	1 : **	01.01.00 - 01.01.00												

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Chartered Issuances S.A. 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			698 G	704G	1.003	673
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			1.000 G	1000G	1.000	1.000
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			89,75 G	89,75G	89,75	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
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			98 G	98G	100	97
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -.001	Put/Call			5,94 G	5,908G	5,99	5,84
1	1 : **	01.01.00 - 01.01.00		VL3TBC	DE000VL3TBC7	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin	Put/Call			945,5	954,5-47,5-30-1-28-40,5	954,5	651,94
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			16,23 G	16,28G-6,28G-6,28G-6,27G-6,26G-6,26G-6,24G-6,24G-6,26G-6,26G-6,26G-6,27G-6,29G-6,29G-6,28G-6,28G-6,29G-6,32G-6,35G-6,38G-6,38G-6,38G-6,38G-6,42G-6,39G-6,39G-6,28G-6,26G-6,26G	17,14	15,58
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			15,48 G	15,53G-5,53G-5,53G-5,54G-5,49G-5,52G-5,49G-5,5G-5,55G-5,59G-5,56G-5,63G-5,66G-5,71G-5,72G-5,66G-5,66G-5,68G-5,68G-5,67G-5,67G-5,72G-5,68G-5,48G-5,5G-5,5G	17,76	14,5
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			14,26 G	14,3G-4,29G-4,28G-4,31G-4,31G-4,27G-4,28G-4,3G-4,31G-4,31G-4,33G-4,33G-4,32G-4,31G-4,42G-4,46G-4,46G-4,46G-4,45G-4,45G-4,45G-4,45G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G	15,24	13,6
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			6,59 G	6,62G-6,615G-6,615G-6,615G-6,61G-6,605G-6,605G-6,61G-6,61G-6,62G-6,62G-6,615G-6,615G-6,62G-6,615G-6,62G-6,62G-6,64G-6,645G-6,65G-6,65G-6,655G-6,655G-6,595G-6,6G	6,76	6,31
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			18,65 G	18,55G-8,56G-8,53G-8,55G-8,56G-8,55G-8,56G-8,58G-8,59G-8,63G-8,61G-8,61G-8,61G-8,62G-8,62G-8,62G-8,6G-8,6G-8,62G-8,62G-8,61G-8,61G-8,62G-8,62G-8,59G-8,6G	18,66	17,88

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
1	1 : 1	30.05.08 - 01.01.00		A0V9X4	DE000A0V9X41	408786	WisdomTree Commodity Securities Ltd. 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			576,6 G	579,7G-9,4G-9,4G-9,5G-80,3G-79,8G-9,45G-8,45G-8,05G-80,4G-78,15G-4,25G-5,15G-5,95G-5,95G-8,1G-81,9G-2,45G-78,5G-8,5G-8,5G-5G-7,75G-6,4G	602,95	483,34
1	1 : 1	30.05.08 - 01.01.00		A0V9X5	DE000A0V9X58	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			23,5 G	23,52G-3,52G-3,52G-3,57G-3,54G-3,58G-3,7G-3,65G-3,66G-3,66G-3,7G-3,7G-3,7G-3,7G-3,68G-3,56G-3,42G-3,46G-3,62G-3,52G-3,52G-3,43G-3,44G-3,41G-3,32G-3,35G	24,53	21,19
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,32 G	14,24G-4,25G-4,23G-4,23G-4,23G-4,22G-4,22G-4,25G-4,25G-4,29G-4,28G-4,29G-4,26G-4,23G-4,23G-4,25G-4,25G-4,25G-4,28G-4,29G-4,3G-4,23G-4,21G-4,21G	14,37	13,23
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			62,04 G	62,22G-2,55G-2,45G-2,66G-2,58G-2,74G-2,65G-2,73G-2,51G-2,51G-2,51G-2,65G-2,42G-2,13G-2,13G-1,79G-1,79G-2,36G-2,06G-2,02G-2,03G-1,85G	64,11	49,03
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,15 G	5,22G-5,23G-5,23G-5,23G-5,23G-5,23G-5,24G-5,225G-5,235G-5,235G-5,23G-5,22G-5,22G-5,215G-5,255G-5,285G-5,255G-5,275G-5,275G-5,255G-5,255G-5,24G-5,24G-5,215G-5,235G-5,235G	5,74	5,06
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			47,68 G	48,17G-8,12G-8,15G-8,09G-8,13G-8,22G-8,13G-8,16G-8,19G-8,21G-8,18G-8,18G-8,11G-8,22G-8,21G-8,46G-8,32G-8,28G-8,28G-8,38G-8,36G-8,24G-8,36G	48,46	45,39
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			24,63 G	24,61G-4,44G-4,36G-4,42G-4,36G-4,38G-4,38G-4,39G-4,39G-4,57G-4,5G-4,6G-4,67G-4,82G-4,95G-4,81G-4,9G-4,86G-4,99G-4,92G-4,86G-4,86G-4,78G	29,43	23,47
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			31,2 G	31,14G-1,9G-1,8G-1,83G-1,75G-1,78G-1,78G-1,79G-1,79G-1,9G-2G-2G-2G-1,94G-2,14G-2,29G-2,38G-2,35G-1,4G-1,3G	36,9	29,65
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			16,3 G	16,54G-6,5G-6,5G-6,49G-6,49G-6,38G-6,34G-6,47G-6,47G-6,48G-6,52G-6,54G-6,32G-6,32G-6,21G-6,21G-6,16G-6,16G-6,14G-6,19G-6,21G-6,09G-6,15G-6,15G-6,15G	18,84	15,99
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			26,66	26,66G-6,42G-6,42G-6,44G-6,27G-6,35G-6,28G-6,5G-6,45G-6,79G-7,02G-7,29G-7,06G-7,06G-7,21G-7,18G-7,03G-6,96G	40,93	24,96

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											12.02.2020	13.02.2020	seit 02.01.2020	
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			56,15 G	56,66G-6,6G-6,6G-6,6G- 6,35G-6,17G-5,65G-5,95G- 6,04G-6,06G-5,95G-5,95G- 5,95G-6,62G-6,64G-6,95G- 7,44G-7,44G-7,14G-7,01G	66,39	50,59
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			4,5 G	4,47G-4,51G-4,51G-4,49G- 4,49G-4,51G-4,51G-4,54G- 4,55G-4,53G-4,53G-4,55G- 4,55G-4,61G-4,6G-4,6G- 4,6G-4,56G-4,56G-4,52G- 4,52G-4,5G-4,49G-4,49G- 4,51G-4,5G-4,53G-4,51G- 4,51G	6,19	4,14
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			9,53 G	9,54G-9,515G-9,515G- 9,505G-9,51G-9,495G- 9,515G-9,515G-9,515G- 9,54G-9,54G-9,565G- 9,545G-9,58G-9,605G- 9,67G-9,7G-9,665G-9,655G- 9,68G-9,66G-9,585G- 9,575G-9,575G	11,71	8,9
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			0,34 G	0,341G-0,339G-0,339G- 0,339G-0,339G-0,339G- 0,339G-0,339G-0,339G- 0,336G-0,336G-0,336G- 0,336G-0,337G-0,337G- 0,337G-0,337G-0,337G- 0,337G-0,337G-0,337G- 0,346G-0,347G-0,345G- 0,342G-0,344G-0,342G- 0,344G	0,41	0,32
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			5,83 G	5,86G-5,83G-5,83G-5,83G- 5,83G-5,83G-5,83G-5,77G- 5,77G-5,77G-5,775G- 5,775G-5,77G-5,77G- 5,775G-5,845G-5,85G- 5,84G-5,84G-5,85G-5,875G- 5,865G-5,885G	6,22	5,77
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			0,02 G	0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G-0,016G-0,016G- 0,016G-0,016G-0,016G- 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G- 0,015G	0,17	0,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,18 G	15,32G-5,33G-5,32G-5,32G- 5,32G-5,33G-5,33G-5,31G- 5,34G-5,34G-5,33G-5,33G- 5,33G-5,34G-5,33G-5,32G- 5,37G-5,37G-5,42G-5,42G- 5,38G-5,43G-5,38G-5,35G- 5,36G-5,36G-5,29G-5,32G	15,74	14,97
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			3,02 G	3,003G-3,001G-2,996G- 2,996G-2,989G-2,989G- 2,989G-2,981G-2,982G- 2,981G-2,981G-2,984G- 2,987G-2,986G-2,972G- 2,973G-2,973G-3,013G- 3,012G-3,009G-3,015G- 3,015G-3,003G	3,34	2,86

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
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			14,76 G	14,89G-4,88G-4,88G-4,89G-4,89G-4,87G-4,87G-4,86G-4,86G-4,84G-4,84G-4,86G-4,86G-4,89G-4,89G-4,87G-4,9G-4,85G-4,85G-4,85G-4,85G-4,85G-4,98G-5,01G-5,02G-5,02G-5,02G-5,02G-5,04G-4,93G-4,89G	15,51	14,27
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			0,59 G	0,596G-0,596G-0,596G-0,596G-0,594G-0,594G-0,593G-0,593G-0,593G-0,593G-0,593G-0,594G-0,596G-0,596G-0,596G-0,596G-0,596G-0,594G-0,594G-0,594G-0,594G-0,593G-0,592G-0,59G-0,59G-0,591G-0,588G-0,589G	0,63	0,58
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			2,4 G	2,397G-2,411G-2,409G-2,403G-2,403G-2,403G-2,407G-2,407G-2,407G-2,409G-2,406G-2,404G-2,416G-2,416G-2,426G-2,427G-2,434G-2,435G-2,436G-2,425G-2,422G-2,422G-2,43G-2,431G-2,431G	2,51	2,31
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			0,66 G	0,663G-0,661G-0,661G-0,662G-0,666G-0,665G-0,665G-0,666G-0,666G-0,666G-0,666G-0,667G-0,667G-0,667G-0,667G-0,668G-0,673G-0,673G-0,678G-0,686G-0,688G-0,688G-0,689G-0,689G-0,685G-0,685G-0,685G-0,685G	0,82	0,63
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,97 G	21,94G-1,94G-1,94G-1,96G-1,95G-1,95G-1,95G-1,91G-1,91G-1,97G-1,98G-2G-2G-2,01G-2G-2G-2,13G-2,13G-2,24G-2,23G-2,22G-2,22G-2,23G-2,22G-2,22G-2,29G-2,29G-2,3G-2,3G	23,8	20,79
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			0,67 G	0,676G-0,676G-0,675G-0,675G-0,674G-0,674G-0,674G-0,674G-0,674G-0,675G-0,675G-0,675G-0,676G-0,675G-0,675G-0,673G-0,673G-0,673G-0,673G-0,674G-0,675G-0,674G-0,675G-0,676G-0,676G-0,672G-0,676G-0,673G-0,672G	0,69	0,65
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			1,94 G	1,937G-1,937G-1,936G-1,934G-1,932G-1,932G-1,932G-1,93G-1,93G-1,93G-1,932G-1,93G-1,934G-1,934G-1,934G-1,938G-1,938G-1,946G-1,946G-1,941G-1,939G-1,935G-1,93G-1,931G-1,932G-1,932G-1,924G-1,923G-1,923G-1,923G	1,98	1,86



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
											12.02.2020	13.02.2020	seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,96 G	6,965G-6,94G-6,94G-6,93G- 6,93G-6,925G-6,975G- 6,99G-6,99G-6,99G-6,99G- 7,06G-7,015G-7,025G- 7,03G-7,05G-7,045G- 7,045G-7,025G-7,02G- 7,02G-7,02G	8,45	6,69
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			23,39 G	23,43G-3,32G-3,23G-3,28G- 3,28G-3,18G-3,2G-3,17G- 3,27G-3,33G-3,25G-3,38G- 3,42G-3,61G-3,79G-3,69G- 3,79G-3,71G-3,73G-3,62G- 3,44G-3,44G-3,44G	25,8	21,28
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			16,42 G	16,53G-6,51G-6,5G-6,5G- 6,5G-6,53G-6,53G-6,53G- 6,53G-6,52G-6,52G-6,54G- 6,51G-6,51G-6,54G-6,54G- 6,54G-6,54G-6,54G-6,59G- 6,56G-6,56G-6,57G-6,58G- 6,57G-6,57G-6,57G-6,57G	16,59	15,76
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			3,6 G	3,62G-3,62G-3,62G-3,62G- 3,62G-3,61G-3,61G-3,61G- 3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G-3,62G-3,62G- 3,62G-3,61G-3,62G-3,62G- 3,63G-3,63G-3,63G-3,63G- 3,63G-3,63G-3,64G-3,64G- 3,63G-3,61G-3,61G	3,68	3,49
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			7,05 G	7,115G-7,105G-7,105G- 7,105G-7,1G-7,105G- 7,105G-7,1G-7,1G-7,095G- 7,095G-7,095G-7,1G- 7,105G-7,115G-7,115G- 7,115G-7,11G-7,115G- 7,115G-7,14G-7,145G- 7,16G-7,155G-7,155G- 7,17G-7,16G-7,06G-7,065G	7,57	6,72
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			2,87 G	2,859G-2,885G-2,885G- 2,878G-2,883G-2,883G- 2,879G-2,88G-2,88G- 2,897G-2,893G-2,913G- 2,924G-2,932G-2,915G- 2,92G-2,877G-2,89G-2,89G- 2,89G-2,883G-2,88G	3,39	2,75
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			2,64 G	2,646G-2,645G-2,644G- 2,644G-2,639G-2,634G- 2,634G-2,634G-2,638G- 2,639G-2,646G-2,642G- 2,645G-2,636G-2,637G- 2,646G-2,645G-2,645G- 2,649G-2,652G-2,652G- 2,652G-2,663G-2,664G	2,7	2,53
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			9,73 G	9,765G-9,765G-9,76G- 9,76G-9,765G-9,765G- 9,745G-9,75G-9,75G-9,75G- 9,77G-9,77G-9,765G- 9,785G-9,785G-9,785G- 9,78G-9,785G-9,785G- 9,845G-9,885G-9,86G- 9,865G-9,875G-9,87G- 9,87G-9,87G-9,845G- 9,845G-9,845G	10,43	9,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 12.02.2020	Fortlaufender Preis 13.02.2020	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			2,85 G	2,855G-2,842G-2,859G- 2,86G-2,857G-2,857G- 2,856G-2,858G-2,858G- 2,858G-2,858G-2,854G- 2,854G-2,849G-2,872G- 2,872G-2,872G-2,872G- 2,877G-2,877G-2,88G- 2,893G-2,898G-2,895G- 2,879G-2,879G-2,853G- 2,853G	2,9	2,64
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			46,22 G	46,15G-6,32G-6,32G-6,41G- 6,41G-6,29G-6,29G-6,29G- 6,29G-6,29G-6,34G-6,34G- 6,39G-6,39G-6,39G-6,39G- 6,43G-6,43G-6,48G-6,48G- 6,48G-6,29G-6,28G-6,31G- 6,3G-6,3G-6,31G	46,48	45,02
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			34,81 G	34,88G-4,69G-4,69G-4,69G- 4,69G-4,69G-4,65G-4,65G- 4,65G-4,69G-4,73G-4,73G- 4,77G-4,77G-4,73G-4,73G- 4,73G-4,73G-4,73G-4,77G- 4,77G-4,81G-4,77G-4,94G- 4,94G-4,94G-4,98G-4,99G- 4,99G-4,99G	34,99	33,33
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			3,25 G	3,234G-3,219G-3,222G- 3,211G-3,215G-3,213G- 3,213G-3,21G-3,21G-3,21G- 3,227G-3,227G-3,223G- 3,223G-3,243G-3,275G- 3,259G-3,259G-3,27G- 3,268G-3,28G-3,274G- 3,26G-3,261G	3,96	3,09
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			4,3 G	4,321G-4,321G-4,321G- 4,321G-4,315G-4,315G- 4,315G-4,315G-4,315G- 4,308G-4,308G-4,308G- 4,308G-4,317G-4,307G- 4,307G-4,32G-4,325G- 4,325G-4,325G-4,325G- 4,325G-4,325G-4,325G- 4,325G-4,314G-4,314G- 4,314G	4,49	4,16
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			4,37 G	4,417G-4,417G-4,417G- 4,417G-4,417G-4,411G- 4,411G-4,411G-4,411G- 4,411G-4,411G-4,411G- 4,411G-4,411G-4,411G- 4,42G-4,42G-4,422G- 4,436G-4,436G-4,434G- 4,434G-4,434G-4,434G- 4,434G-4,384G-4,384G- 4,378G	4,81	4,25
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	5G-5,01G-5,01G-5,01G- 5,025G-5,01G-5G-5G- 5,015G-5,015G-5,015G- 5,015G-5,015G-5,015G- 5,045G-5,06G-5,065G- 5,065G-5,055G-5,055G- 5,06G-5,06G-5,06G-5,05G- 5,035G-5,035G-5,035G	5,59	4,83

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,32 G	2,328G-2,318G-2,318G- 2,318G-2,319G-2,319G- 2,319G-2,315G-2,317G- 2,312G-2,312G-2,314G- 2,315G-2,323G-2,326G- 2,326G-2,321G-2,332G- 2,341G-2,35G-2,337G- 2,346G-2,344G-2,352G- 2,348G-2,333G-2,333G- 2,333G-2,333G	2,9	2,24
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			6,92 G	6,97G-6,975G-6,975G- 6,98G-6,98G-6,98G-6,975G- 6,985G-6,98G-6,975G- 6,975G-6,975G-6,97G- 6,975G-6,975G-6,96G- 6,96G-6,985G-6,985G- 6,98G-6,98G-6,98G-6,955G- 6,955G	7,06	6,85
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			1,3 G	1,296G-1,301G-1,302G- 1,301G-1,301G-1,302G- 1,302G-1,303G-1,307G- 1,307G-1,304G-1,307G- 1,316G-1,314G-1,313G- 1,308G-1,308G-1,3G-1,3G- 1,3G-1,299G-1,298G- 1,298G-1,298G-1,294G- 1,294G-1,291G	1,54	1,25
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMS, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,97 G	5,985G-5,995G-5,995G-6G- 5,995G-5,99G-6G-5,985G- 5,995G-5,995G-5,995G- 5,985G-5,99G-5,99G- 5,995G-6G-6,01G-6,005G- 6,005G-6G-6,01G-6,01G- 5,995G-5,995G	6,11	5,79
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	3,715G-3,738G-3,738G- 3,738G-3,725G-3,725G- 3,735G-3,731G-3,732G- 3,732G-3,734G-3,734G- 3,729G-3,733G-3,733G- 3,728G-3,738G-3,728G- 3,736G-3,736G-3,736G- 3,735G-3,727G-3,727G- 3,727G-3,727G-3,711G- 3,711G-3,711G	3,93	3,68
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			3,38 G	3,402G-3,408G-3,408G- 3,407G-3,407G-3,392G- 3,39G-3,39G-3,383G-3,39G- 3,398G-3,401G-3,397G- 3,386G-3,386G-3,382G- 3,37G-3,363G-3,363G- 3,37G-3,37G-3,35G-3,357G	3,68	3,35
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			139 G	139,81G-9,73G-9,68G- 9,68G-9,75G-9,74G-9,87G- 9,87G-9,87G-9,87G-9,85G- 9,73G-9,95G-9,96G-9,92G- 40,39G-0,19G-0,11G-0,15G- 0,23G-0,23G-0,16G	140,39	133,3
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			83,04 G	83,07G-3,12G-3,12G-3,12G- 3,31G-3,33G-3,24G-3,27G- 3,19G-3,32G-3,28G-3,64G- 3,64G-3,36G-3,14G-3,61G- 3,58G-3,65G-4,27G-3,93G- 3,91G-4,11G-4,09G-3,89G- 3,92G	86,88	80,5

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 12.02.2020	Fortlaufender Preis 13.02.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			206,5 G	205,4G-4,2G-4,98G-6,02G-5,59G-4,82G-5,02G-5,02G-4,98G-5,24G-5,4G-5,4G-5,57G-6,42G-5,44G-8,8G-9,4G-9,2G-9,66G-9,66G-9,92G-10,12G-0,12G-0,16G	214,64	164,96
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			15,11 G	15,23G-5,24G-5,24G-5,24G-5,24G-5,24G-5,23G-5,22G-5,25G-5,25G-5,25G-5,25G-5,24G-5,23G-5,22G-5,26G-5,31G-5,29G-5,32G-5,29G-5,27G-5,29G-5,28G-5,28G-5,29G	15,64	14,88
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			136,97 G	137,61G-7,63G-7,63G-7,61G-7,61G-7,59G-7,65G-7,73G-7,62G-7,67G-7,77G-7,7G-7,76G-7,59G-7,85G-7,85G-7,93G-7,83G-8,23G-8,13G-8,07G-8,09G-8,19G-8,18G-8,12G	138,23	129,65
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			122,5 G	122,87G-2,42G-2,5G-2,71G-2,71G-2,71G-2,58G-2,58G-2,69G-2,81G-2,81G-2,89G-2,93G-2,82G-3,1G-3,3G-3,7G-3,87G-3,87G-3,9G-3,86G-3,85G-3,96G-3,96G-3,94G	123,96	112,27
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGQZ	DE000A2BGQZ2	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent Oil 3xLev.	Put/Call			22,66 G	22,01G-1,99G-1,75G-1,75G-1,87G-1,74G-1,76G-1,76G-2,15G-2,04G-2,32G-2,32G-2,85G-3,23G-3,05G	38,8	20,21
1	1 : 1	27.10.06 - 01.01.00		A0KRKM	DE000A0KRKM5	404962	WisdomTree Oil Securities Ltd. WisdomTree Oil Securities Ltd., DT.ZT06/Und. Brent 1mth, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			25,25 G	25,19G-5,06G-5,06G-4,96G-5,02G-5,02G-5,02G-4,95G-4,95G-4,95G-4,95G-5,13G-5,13G-5,08G-5,17G-5,26G-5,53G-5,48G-5,43G-5,52G-5,54G-5,46G-5,45G	30,42	24,2
1	1 : 1	27.10.06 - 01.01.00		A0KRKN	DE000A0KRKN3	404962	WisdomTree Oil Securities Ltd., DT.ZT06/Und. WT1 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,63 G	16,62G-6,56G-6,56G-6,5G-6,53G-6,49G-6,51G-6,51G-6,52G-6,52G-6,58G-6,63G-6,63G-6,63G-6,57G-6,62G-6,62G-6,67G-6,76G-6,83G-6,73G-6,77G-6,77G-6,82G-6,82G-6,81G-6,74G-6,74G-6,74G	19,97	15,89

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.18-14.10.19, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,46G- <b>0,46G</b> -0,46GG	0,46 G		
Euro	1.000	<b>01.03.20</b>	01.MS	A1ANBA	IT0004536949	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.09.09(20), EO-B.T.P. 2009(20)		100,16G-0,16G	100,197 G	0,13	0,13
Euro	1.000	<b>15.04.20</b>	15.04.	A1AUSV	FI4000010848	Finnland, Republik, Notes 3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)		100,61G- <b>100,61G</b> -0,61G	100,61 G		
Euro	0,01	<b>15.04.20</b>	15.04.	103052	DE0001030526	Deutschland, Bundesrepublik, ILB 1,9686625%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)		99,684G- <b>99,525G</b> -9,541G	99,653 G	3,89	3,89
Euro	0,01	<b>18.04.20</b>	18.04.	A0ACL3	IE0034074488	Irland, Republik, Treasury Bonds 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)		100,79G- <b>100,8G</b> -0,77G	100,83 G		
Euro	1.000	<b>23.04.20</b>	23.AO	A1ZHGB	IT0005012783	Italien, Republik, BII 1,6499999999999999%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		101,04G-1,01G	101,04 G		
Euro	1	<b>25.04.20</b>	25.04.	A1AS9F	FR0010854182	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.09(20), EO-OAT 2010(20)		100,76G- <b>100,75G</b> -0,74G	100,77 G		
Euro	1	<b>27.04.20</b>	27.04.	A1AWLZ	SK4120007204	Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214	S s	100,8G- <b>100,78G</b> -0,76G	100,8 G	0,09	0,09
Euro	1.000	<b>27.04.20</b>	27.04.	A0D13K	XS0217517829	Österreich, Republik, Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.04.19-26.04.20, v. 27.04.05(20), EO-FLR Med.-Term Nts 2005(20)		100,21G-0,05G	100,05 G	0,99	0,98
Euro	1.000	<b>30.04.20</b>	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		100,88G- <b>100,89G</b> -0,88G	100,92 G		
Euro	1.000	<b>01.05.20</b>	01.MN	A1Z02M	IT0005107708	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20)		100,22G-0,21G	100,22 G		
Euro	1.000	<b>18.05.20</b>	18.05.	A1AXFN	XS0506445963	Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)		100,95G- <b>100,95G</b> -0,96G	100,98 G		
Euro	1.000	<b>04.06.20</b>	04.JD	A1ZKC4	XS1074418671	Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.19-03.06.20, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20)		100,09G- <b>100,12G</b> -0,1G	99,7 G	-0,34	
Euro	0,01	<b>15.06.20</b>	15.06.	A1ATN7	PTOTECOEO0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		101,71G- <b>101,7G</b> -1,7G	101,75 G		
Euro	1.000	<b>15.06.20</b>	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		100,23G-0,23G	100,23 G		
Euro	100.000	<b>17.06.20</b>	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)		100,11G-0,11G	100,15 G		
Euro	1	<b>15.07.20</b>	15.07.	A1AS9E	NL0009348242	Niederlande, Königreich der, Anleihen 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)		101,66G- <b>101,66G</b> -1,66G	101,69 G		
Euro	1.000	<b>15.07.20</b>	15.07.	A0DW7E	AT0000386115	Österreich, Republik, Medium - Term Notes 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A		101,78G- <b>101,8G</b> -1,78G	101,84 G		
Euro	1	<b>25.07.20</b>	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, OII 2,87595%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		101,88G- <b>101,88G</b> -1,89G	101,95 G		
Euro	1.000	<b>30.07.20</b>	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		100,72G-0,72G	100,74 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)		102,33G-2,33G	102,36 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)		100,54G- <b>100,54G</b> -0,54G	100,55 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		99,9G-9,9G	99,9 G	1,68	1,67
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	102,65G- <b>102,65G</b> -2,65G	102,69 G		
Euro	1.000	15.10.20	15.AO	A19QSB	IT0005285041	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 1/5%, v. 15.10.17(20), EO-B.T.P. 2017(20)		100,36G-0,37G	100,36 G		
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)		103,67G- <b>103,69G</b> -3,68G	103,72 G		
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)		102,13G- <b>102,12G</b> -2,12G	102,14 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)		101,99G-1,98G	102 G		
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		103,75G- <b>103,75G</b> -3,75G	103,79 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)		100,71G-0,71G	100,71 G		
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)		100,6G-0,52G	100,52 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.01.21	21.01.	A1ZCER	XS1017763100	Lettland, Republik, Medium - Term Notes 2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S		102,65G-/102,6G/-2,47G	102,49	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)		100,49G-0,48G	100,49	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)		104,23G-4,249G	104,269	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		104,52G-/104,55G/-4,54G	104,54	G	1,79	1,79
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	106,69G-/106,71G/-6,7G	106,74	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)		104,95G-/104,87G/-4,81G	104,83	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)		105,12G-/105,1G/-5,08G	105,14	G		
Euro	1.000	15.04.21	15.04.	A1GMUA	FI4000020961	Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)		104,81G-/104,81G/-4,81G	104,84	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)		100,39G-0,38G	100,37	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)		105,19G-/105,19G/-5,19G	105,2	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)		107,16G-/107,17G/-7,16G	107,19	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)		104,87G-4,87G	104,89	G		
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)		105,48G-/105,49G/-5,49G	105,52	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)		101,92G-/101,94G/-1,95G	101,96	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)		101,8G-1,8G	101,81	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)		105,84G-5,86G	105,87	G		
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)		107,7G-7,71G	107,74	G		
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	-, BII 2,3823240000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		105,07G-5,07G	105,12	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		106,5G-/106,51G/-6,5G	106,52	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	107,87G-/107,88G/-7,87G	107,9	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)		106,56G-/106,57G/-6,56G	106,57	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)		100,85G-0,86G	100,86	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)		100,97G-0,97G	100,96	G		
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)		103,02G-3,05G	103,06	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)		104,31G-4,31G	104,33	G		
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		112,35G-/112,39G/-2,38G	112,42	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)		110,63G-0,635G	110,665	G		
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)		102,74G-2,74G	102,76	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)		102G-2,09G	102,09	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)		106,07G-/106,06G/-6,05G	106,06	G		
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172	Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48	S 48	109,84G-/109,85G/-9,84G	109,86	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		102,92G-2,935G	102,945 G		
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		101,36G-1,36G	101,35 G	-0,62	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		103,23G-3,255G	103,255 G		
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		109,35G- <b>109,36G-9,36G</b>	109,36 G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22)		108G- <b>108G-7,988G</b>	107,99 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)		101,89G-1,86G	101,89 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)		108,89G-8,89G	108,91 G		
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,105541%, v. 15.05.16(22), EO-Inf.Lkd B.T.P.2016(22)		101,56G-1,6G	101,61 G		
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		105,43G- <b>105,43G-5,43G</b>	105,42 G	1,92	1,92
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)		107,02G- <b>107,03G-7,01G</b>	107,03 G		
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)		106,53G- <b>106,55G-6,54G</b>	106,42 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)		110G-9,87G	109,8 G	0,33	0,33
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)		102,51G-2,55G	102,53 G		
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)		114,24G-4,24G	114,27 G		
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		105,81G- <b>105,83G-5,81G</b>	105,81 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)		104,03G-4,04G	104,045 G		
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)		101,6G-1,6G	101,58 G	-0,61	
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	112,835G- <b>112,83G-2,81G</b>	112,83 G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PT0TOSOE0013	Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		107,08G-7,05G	107,06 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)		101,32G-1,35G	101,32 G	-0,5	
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		107,77G- <b>107,78G-7,76G</b>	107,76 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		109,28G-9,27G	109,27 G	1,96	1,96
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		102,31G-2,31G	102,3 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)		115,11G-5,14G	115,14 G		
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		111,15G- <b>111,15G-1,13G</b>	111,14 G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		112,93G- <b>112,97G-2,95G</b>	112,95 G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	Italien, Republik, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		124,03G- <b>124,06G-4,04G</b>	124,08 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)		109,48G-9,23G	109,23 G	0,35	0,35
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		117,14G- <b>117,18G-7,13G</b>	117,16 G		
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	109,5G- <b>109,7G-9,05G</b>	110 G		
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		110,16G- <b>110,05G-0,12G</b>	110,11 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)		102,925G-3G	102,97 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 13.02.2020	Einheitspreis 12.02.2020	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)		102,96G-3,04G	102,98	G		
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)		113,68G- <b>113,7G/-3,67G</b>	113,69	G		
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		106,72G- <b>106,73G/-6,7G</b>	106,7	G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		104,255G- <b>104,205G/-4,33G</b>	104,285	G		
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)		101,65G-1,7G	101,64	G		
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		129,415G- <b>129,44G/-9,41G</b>	129,45	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)		114,35G-4,42G	114,38	G		
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		112,19G- <b>112,16G/-2,12G</b>	112,16	G	1,97	1,97
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,103083%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		101,89G-2,02G	101,95	G		
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	Italien, Republik, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		101,32G-1,26G	101,25	G	0,06	0,06
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		107,75G- <b>107,76G/-7,73G</b>	107,72	G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	109,56G- <b>109,58G/-9,55G</b>	109,55	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)		109,37G- <b>109,42G/-9,4G</b>	109,4	G		
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		108,21G- <b>108,24G/-8,21G</b>	108,2	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)		101,99G-1,97G	101,95	G	-0,57	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,3953440000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		111,78G- <b>111,8G/-1,8G</b>	111,8	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)		113,11G-3,1G	113,1	G		
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		102,35G-2,34G	102,31	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)		116,3G-6,375G	116,33	G	0,01	0,01
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		102,14G-2,12G	102,09	G	-0,58	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,108196%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		111,73G-1,86G	111,79	G		
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	Italien, Republik, BII 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		102,22G-2,29G	102,22	G	0,02	0,02
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)		108,65G- <b>108,68G/-8,64G</b>	108,63	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	102,81G-2,79G	102,77	G		
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		119,51G- <b>119,49G/-9,45G</b>	119,47	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)		118,06G- <b>118,08G/-8,04G</b>	118,04	G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		117,47G- <b>117,49G/-7,43G</b>	117,46	G		
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		132,95G-3,04G	133,02	G	0,07	0,07
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	101,08G-1,18G	101,12	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)		100,77G-0,78G	100,77	G	0,04	0,04
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		103,94G-3,86G	103,85	G		
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)		114,35G- <b>114,44G/-4,44G</b>	114,42	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		120,09G- <b>/120,16G/-0,09G</b>	120,11	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)		123,87G- <b>/123,86G/-3,8G</b>	123,83	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		112,79G-2,82G	112,81	G	1,92	1,92
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	113,5G- <b>/112,51G/-2,5G</b>	112,5	G		
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)		115,81G- <b>/115,85G/-5,8G</b>	115,8	G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		100,89G-0,93G	100,82	G	0,18	0,18
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		110,83G- <b>/110,86G/-0,8G</b>	110,78	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)		117,09G- <b>/117,12G/-7,06G</b>	117,06	G		
Euro	1.000	30.04.24	30.04.	A1ZHXX	XS1063399536	Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		113,45G- <b>/113,3G/-3,27G</b>	113,21	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)		107,155G-7,26G	107,17	G	0,13	0,13
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)		112,12G- <b>/112,15G/-2,09G</b>	112,08	G		
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	113,72G- <b>/113,75G/-3,7G</b>	113,68	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)		111,99G-1,97G	111,96	G		
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		111,52G- <b>/111,57G/-1,46G</b>	111,45	G		
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	Österreich, Republik, Medium - Term Notes, v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		102,33G-2,31G	102,27	G	-0,52	
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		107,79G- <b>/107,83G/-7,88G</b>	107,79	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)		102,14G-2,13G	102,08	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)		115,92G-6,01G	115,93	G	0,2	0,2
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	-, BII 2,4728815000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		113,25G-3,47G	113,35	G		
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)		105,57G-5,42G	105,41	G	1,64	1,64
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik, Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		113,2G- <b>/113,47G/-3,35G</b>	111,96	G	2,11	2,11
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		110,29G- <b>/110,35G/-0,28G</b>	110,24	G		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	104,67G-4,66G	104,62	G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		101,13G-1,23G	101,16	G	0,09	0,09
Euro	1.000	31.10.24	31.10.	A1ZKJW	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		114,04G- <b>/114,09G/-4,01G</b>	113,99	G		
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		105,76G-5,86G	105,77	G	0,21	0,21
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		117,35G- <b>/117,35G/-7,38G</b>	117,37	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)		110,95G- <b>/110,99G/-0,91G</b>	110,89	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)		114,56G- <b>/114,53G/-4,54G</b>	114,55	G		
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		110,715G-0,86G	110,76	G	0,22	0,22
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)		102,66G-2,68G	102,64	G	0,07	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	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
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)		114,3G-4,43G	114,01	G	0,45	0,45
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698	-, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3	S s	115,1G- <b>115,94G/-5,3G</b>	115,1	G		
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		123,53G-3,65G	123,55	G	0,27	0,27
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		106,57G-6,53G	106,53	G		
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	Irland, Republik, Treasury Bonds 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		129,48G- <b>129,49G/-9,42G</b>	129,44	G		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		109,27G-9,18G	109,17	G		
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		105,88G-6G	105,875	G	0,3	0,3
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)		105,25G-5,2G	105,16	G		
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		106,16G-6,27G	106,14	G	0,3	0,3
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	106,71G-6,685G	106,64	G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		124,62G- <b>124,68G/-4,57G</b>	124,57	G		
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		104,3G-4,26G	104,2	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)		126,15G- <b>126,2G/-6,07G</b>	126,08	G		
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik, Certificati di Credito del Tesoro 0,142%, zinsv. v. 15.09.19-14.03.20, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		99,018G-9,141G	99,136	G	0,29	0,29
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)		107,62G-7,56G	107,52	G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		126,3G- <b>126,02G/-5,98G</b>	126,01	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)		117,105G-6,99G	117,005	G		
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		109,56G-9,52G	109,47	G		
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)		137,245G- <b>137,29G/-7,16G</b>	137,185	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)		112,9G-2,86G	112,83	G		
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25)		108,43G-8,36G	108,33	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)		109,21G-9,37G	109,205	G	0,36	0,36
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s	117G- <b>117,89G/-7G</b>	117	G	0,16	0,16
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		124,16G-4,32G	124,16	G	0,42	0,42
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		132,6G- <b>132,67G/-2,55G</b>	132,54	G		
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	130,44G- <b>130,5G/-0,35G</b>	130,35	G		
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		105,8G-5,77G	105,72	G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		109,48G-9,54G	109,45	G		
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		124,63G- <b>124,68G/-4,55G</b>	124,54	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)		112,52G-2,45G	112,4	G		
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)		108,11G-8,09G	108,07	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
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	105,24G-5,19G	105,15	G		
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		105,74G-5,66G	105,63	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)		107,18G-7,32G	107,165	G	0,42	0,42
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	108,8G-8,75G	108,73	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)		118,81G-8,71G	118,68	G		
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)		106,71G-7,21G	106,71	G	0,72	0,72
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		138,33G-138,38G-8,23G	138,19	G		
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,4423949999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		122,51G-2,7G	122,52	G		
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)		103,09G-3,15G	103,14	G		
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		107,72G-7,64G	107,6	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)		114,65G-114,65G-4,67G	114,67	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)		108,9G-8,83G	108,77	G		
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)		144,32G-4,49G	144,34	G	0,5	0,5
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26)		102,51G-2,47G	102,39	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)		104,28G-4,19G	104,17	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)		104,95G-5,04G	104,89	G	0,49	0,49
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		110,38G-0,3G	110,16	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)		106,85G-6,74G	106,69	G		
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	120G-120,54G-19,44G	119,4	G	0,21	0,21
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)		129,54G-9,34G	129,24	G	0,02	0,02
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		106,26G-6,21G	106,16	G		
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		110,6G-0,53G	110,45	G	0,04	0,04
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)		109,89G-9,78G	109,74	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)		107,08G-7,08G	107,03	G		
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)		111,41G-1,47G	111,33	G	0,59	0,59
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	108,19G-8,13G	108,07	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)		108,86G-8,81G	108,71	G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		149,81G-149,88G-9,7G	149,67	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)		124,87G-124,9G-4,88G	124,76	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)		110,41G-0,53G	110,37	G	0,6	0,6
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)		106,41G-6,35G	106,28	G		

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
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)		124,09G- <b>/124,16G/-3,97G</b>	123,94	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)		110,6G-0,52G	110,45	G	0,08	0,08
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)		143,9G-4,04G	143,86	G	0,64	0,64
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)		112,68G-2,75G	112,6	G		
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		147,54G- <b>/147,66G/-7,46G</b>	147,37	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)		122,13G-1,98G	121,86	G	0,88	0,88
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)		110,39G-0,43G	110,29	G	0,65	0,65
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)		108,6G-8,45G	108,44	G		
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6	S s	121,8G- <b>/121,85G/-0,85G</b>	121,85	G	0,36	0,36
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)		120,75G- <b>/120,95G/-0,83G</b>	120,73	G		
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	147,49G- <b>/147,61G/-7,36G</b>	147,33	G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		110,5G-0,41G	110,34	G	0,12	0,12
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPK44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		108,93G-8,88G	108,79	G		
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, Bll 1,3592280000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		110,61G-0,82G	110,6	G	0,04	0,04
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)		108,65G-8,51G	108,48	G		
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	108,85G-8,75G	108,66	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)		125,95G- <b>/126,03G/-5,81G</b>	125,73	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)		110,56G-0,49G	110,38	G	0,15	0,15
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		133,36G-3,47G	133,32	G	0,71	0,71
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)		117,26G-7,1G	117,05	G	0,14	0,14
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		143,15G- <b>/143,24G/-2,96G</b>	142,87	G	0,17	0,17
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		117,39G-7,39G	117,27	G	0,75	0,75
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		132,08G- <b>/132,45G/-2,16G</b>	131,97	G	0,01	0,01
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		151,85G- <b>/151,97G/-1,7G</b>	151,64	G	0,18	0,18
Euro	1	24.02.29	24.02.	A1G1UG	GR0133007204	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7	S s	123,35G- <b>/123,3G/-2G</b>	122	G	0,5	0,5
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	Frankreich, Republik, Oil 0,100989%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		112,275G-2,302G	112,064	G		
Euro	1	25.04.29	25.04.	230567	FR0000571218	-, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		153,44G- <b>/153,56G/-3,24G</b>	153,22	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)		111,38G-1,25G	111,14	G	0,21	0,21
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		116,41G-6,27G	116,2	G	0,19	0,19
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)		104,43G-4,52G	104,43	G	0,02	0,02
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)		110,12G-0,01G	109,91	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		105,33G-5,23G	105,11	G		
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		145,81G- <b>145,89G-5,72G</b>	145,63	G		
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		106,88G-6,78G	106,69	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)		103,45G-3,35G	103,24	G	0,25	0,25
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)		140,9G-0,97G	140,8	G	0,85	0,85
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29)		101,58G-1,42G	101,36	G	-0,14	
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)		135,94G- <b>136,01G-5,73G</b>	135,68	G	0,25	0,25
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8	S s	124,9G- <b>125,04G-4,35G</b>	124,35	G	0,5	0,5
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)		125,01G-5,12G	124,91	G	0,88	0,88
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		120,13G- <b>120,03G-19,98G</b>	119,84	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)		125,07G- <b>125,19G-4,96G</b>	124,81	G		
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		127,29G- <b>127,5G-7,2G</b>	127,14	G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		120,77G- <b>120,86G-0,75G</b>	120,54	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)		116,98G-6,88G	116,76	G	0,31	0,31
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		119,74G-9,83G	119,56	G		
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		116,6G-6,67G	116,47	G	0,09	0,09
Euro	1	24.02.31	24.02.	A1G1UJ	GR0133009226	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9	S s	125,7G- <b>126,6G-5,4G</b>	123,4	G	0,61	0,61
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)		109,83G-9,67G	109,53	G		
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	127,7G- <b>126,86G-5,7G</b>	127,7	G	0,76	0,76
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		106,47G-6,63G	106,34	G	1,06	1,06
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	148,83G- <b>149,01G-8,6G</b>	148,49	G		
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)		165,14G- <b>165,37G-4,97G</b>	164,82	G	0,39	0,39
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,30745%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		112,48G-2,76G	112,4	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)		173,65G- <b>173,84G-3,36G</b>	173,28	G		
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		134,89G- <b>135,06G-4,71G</b>	134,48	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)		128,98G-9,45G	128,95	G	1,4	1,4
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		154,58G-4,87G	154,53	G	1,18	1,18
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		145,44G-5,68G	144,94	G	0,28	0,28
Euro	1	24.02.33	24.02.	A1G1UL	GR0138005716	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11	S s	127,65G- <b>128,09G-7,47G</b>	127,04	G	0,77	0,77
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	115,87G-5,64G	115,55	G	0,06	0,06
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)		114,96G-4,87G	114,68	G	0,16	0,16

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		123,86G-3,71G	123,54 G	0,52	0,52
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)		115,33G-5,58G	115,2 G	1,2	1,2
Euro	1	24.02.34	24.02.	A1G1UM	GR0138006722	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12	S s	128,05G- <b>129,33G/-9,05-9,05G</b>	128,3 G	0,8	0,8
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)		125,5G-5,39G	125,27 G	0,83	0,83
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)		123,2G-3,11G	122,88 G	0,55	0,55
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		133,77G- <b>133,99G/-3,63G</b>	133,41 G	0,04	0,04
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	141,4G- <b>141,66G/-1,11G</b>	141,03 G	0,11	0,11
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)		148,59G-8,95G	148,53 G	1,28	1,28
Euro	1	24.02.35	24.02.	A1G1UN	GR0138007738	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13	S s	129,55G- <b>130,25G/-29,55-9,55-8,87G</b>	128,38 G	0,93	0,93
Euro	0,01	28.03.35	28.03.	A0BCK5	BE0000304130	Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	172,42G- <b>172,72G/-2,06G</b>	171,98 G	0,17	0,17
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)		169,99G- <b>170,22G/-69,59G</b>	169,5 G	0,12	0,12
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		117,66G-7,54G	117,3 G	0,65	0,65
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, BII 2,9416125000000002%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		132,2G-2,75G	132,27 G	0,72	0,72
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)		102,25G-1,69G	101,66 G	-0,11	
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14	S s	130,55G- <b>131,1G/-0,79G</b>	130,32 G	0,92	0,92
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)		116,71G-6,4G	116,31 G	0,22	0,22
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		118,695G-8,554G	118,239 G		
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		112,08G-2,39G	111,93 G	1,41	1,41
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		168,63G- <b>168,92G/-8,32G</b>	168 G		
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		134,47G-5,46G	134,47 G	1,6	1,6
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		156,64G- <b>156,94G/-6,36G</b>	156,13 G	0,67	0,67
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		137,79G-8,22G	137,7 G	1,45	1,45
Euro	1	24.02.37	24.02.	A1G1UQ	GR0138009759	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15	S s	131,2G- <b>132,19G/-2,2G</b>	131,2 G	0,94	0,94
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)		123,72G-3,83G	123,53 G	0,42	0,42
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		168,47G- <b>168,91G/-8,32G</b>	168,05 G	0,11	0,11
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		154,19G- <b>154,36G/-3,77G</b>	153,54 G	0,75	0,75
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)		122,49G-2,24G	122,07 G	0,37	0,37
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	119,74G-9,42G	119,29 G	0,3	0,3
Euro	1	24.02.38	24.02.	A1G1UR	GR0138010765	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16	S s	132,81G- <b>132,89G/-3,66G</b>	132,71 G	0,96	0,96
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		122,18G-2,58G	122,02 G	1,55	1,55
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)		168,19G- <b>168,49G/-7,75G</b>	167,61 G	0,28	0,28

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1	24.02.39	24.02.	A1G1US	GR0138011771	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17	S s	132,35G/ <b>-133,84G/-2,85G</b>	133 G	1,08	1,08
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)		126,97G-6,6G	126,46 G	0,33	0,33
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		156,71G-7,29G	156,5 G	1,58	1,58
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)		108,73G-8,45G	108,12 G	0,07	0,07
Euro	1	24.02.40	24.02.	A1G1UT	GR0138012787	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18	S s	133,45G/ <b>-134,7G/-4,28G</b>	133,38 G	1,09	1,09
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)		160,67G/ <b>-160,95G/-0,48G</b>	160,04 G		
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		176,36G/ <b>-176,91G/-6,16G</b>	175,72 G	0,83	0,83
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)		157,25G-7,98G	157,02 G	1,66	1,66
Euro	1	24.02.41	24.02.	A1G1UU	GR0138013793	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19	S s	135,15G/ <b>-135,4G/-5,2G</b>	134,44 G	1,11	1,11
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	177,86G/ <b>-178,32G/-7,33G</b>	177,15 G	0,42	0,42
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)		184,59G/ <b>-184,94G/-4,05G</b>	183,89 G	0,37	0,37
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		174,67G/ <b>-175,22G/-4,31G</b>	173,91 G	0,88	0,88
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,901033%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		138,88G-40,17G	139,12 G	0,86	0,86
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	Niederlande, Königreich der, Anleihen 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		180,92G/ <b>-181,33G/-0,48G</b>	179,99 G	0,05	0,05
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		143,28G-4,08G	142,83 G	1,76	1,76
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809	-, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20	S s	135,8G/ <b>-137G/-6,8G</b>	135,8 G	1,11	1,11
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)		153,05G/ <b>-153,38G/-2,64G</b>	152,23 G	0,21	0,21
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		167,66G/ <b>-168,26G/-7,34G</b>	166,96 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)		158,02G-8,88G	157,74 G	1,79	1,79
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		191,17G/ <b>-191,88G/-0,85G</b>	190,27 G	0,99	0,99
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEB0E0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		166,21G-5,66G	165,4 G	1,09	1,09
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)		133,96G-3,27G	133,03 G	0,57	0,57
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)		165,57G/ <b>-165,94G/-4,95G</b>	164,74 G	0,51	0,51
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	177,58G/ <b>-178,07G/-6,88G</b>	176,7 G	0,51	0,51
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	Deutschland, Bundesrepublik, ILB 0,104263%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		139,18G-9,08G	138,26 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)		129,54G-30,28G	129,41 G	1,82	1,82
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)		142,2G-1,91G	141,3 G	1,08	1,08
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)		170,22G/ <b>-170,73G/-69,79G</b>	169,1 G	0,11	0,11
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)		135,66G-5,82G	135,7 G	0,77	0,77
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		129,22G-8,85G	128,41 G	0,37	0,37
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)		118,41G-9,01G	118,14 G	1,82	1,82

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	Finnland, Republik, Government Bonds 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		128,22G-7,87G	127,29 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)		132,35G-2,44G	131,33 G	0,78	0,78
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	126,42G-5,84G	125,66 G	0,58	0,58
Euro	1	25.07.47	25.07.	A18675	FR0013209871	Frankreich, Republik, OII 0,104544%, v. 25.07.16(47), EO-Inf. Index-Lkd OAT 2016(47)		126,547G-6,166G	125,619 G		
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		134,01G-3,85G	133,45 G	0,66	0,66
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)		134,4G-5,09G	134,25 G	1,85	1,85
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)		137,08G-6,55G	136,29 G	0,59	0,59
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		138,58G-8,41G	137,82 G	1,13	1,13
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)		133,53G-3,78G	133,4 G	1,34	1,34
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)		122,7G-1,84G	121,36 G	0,79	0,79
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)		124,22G-3,63G	123,38 G	0,64	0,64
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-. Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		204,38G- <b>205,02G/-3,37G</b>	203,07 G	0,68	0,68
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	150,02G-49,18G	148,85 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)		214,82G- <b>215,57G/-3,68G</b>	213,3 G	0,73	0,73
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		223,56G- <b>224,61G/-2,76G</b>	221,85 G	0,53	0,53
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		173G- <b>173G/-2,5GG</b>	172,5 G	1,68	1,68
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)		138,42G-7,47G	137,21 G	0,78	0,78
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	152,94G-1,78G	151,58 G	0,81	0,81
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		169,69G-9,37G	168,43 G	1,41	1,41
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)		118,78G-9,56G	118,4 G	2,15	2,15
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		141,73G-39,81G	139,69 G	0,74	0,74
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)		185,34G-3,05G	181,6 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 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) 0,207%, zinsv. v. 13.01.20-13.04.20, v. 11.10.18(22), FLR-LSA.v.2018(2022)	R 120	109,1G-/109,11G/-9,09G	109,08	G			
Euro	1.000	18.07.22	18.07.	104097	DE0001040970		R 123	103,52G-/103,53G/-3,52G	103,52	G			
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9			105,475G-5,45G	105,425	G			
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7			104,86G-4,845G	104,815	G			
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			101,65G-1,6G	101,61	G			
Euro	1.000	24.03.20	24.03.	105337	DE0001053379	<b>Bayern, Freistaat Landesschatzanweisungen</b> 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119	S 118	100,37G-/100,37G/-0,36G	100,4	G			
Euro	1.000	08.09.20	08.09.	105338	DE0001053387		S 119	101,57G-/101,57G/-1,57G	101,59	G			
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	<b>Berlin, Land Landesschatzanweisungen</b> 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 zinsv. v. 28.01.20-27.04.20, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausg.470 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausg.389 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 226	110,32G-/110,32G/-0,31G	110,34	G	-0,34		
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5		A 434	100,26G-/100,26G/-0,24G	100,25	G			
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1		A 435	108,7G-/108,73G/-8,69G	108,67	G			
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4		A 457	103,25G-/103,25G/-3,24G	103,24	G			
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	102,96G-2,97G	102,9	G			
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	100,28G-0,28G	100,29	G			
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	104,2G-4,2G	104,15	G			
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4		A 352	105,35G-/105,36G/-5,35G	105,42	G			
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9		A 389	101,01G-/101,01G/-1,01G	101,02	G			
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	107,64G-/107,67G/-7,64G	107,63	G			
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75		A 414	103,63G-/103,64G/-3,63G	103,66	G			
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9		A 421	101,8G-/101,81G/-1,78G	101,82	G			
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	106,22G-6,23G	106,11	G			
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	118,44G-8,4G	117,95	G		0,28	0,28
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	A 505	115,35G-5,29G	115,06	G	0,14	0,14		
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	A 512	105,27G-5,27G	104,85	G	0,34	0,34		
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	<b>Brandenburg, Land Medium - Term Notes</b> 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		108,63G-/108,66G/-8,63G	108,61	G			
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	<b>Brandenburg, Land Landesschatzanweisungen</b> 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)		104,88G-4,88G	104,83	G			
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7			105,26G-/105,26G/-5,26G	105,31	G			
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5			95,48G-5,4G	94,74	G	0,47	0,47	
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3			102,76G-2,74G	102,34	G	0,36	0,36	
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	<b>Bremen, Freie Hansestadt Landesschatzanweisungen</b> zinsv. v. 22.01.20-21.04.20, 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) zinsv. v. 23.01.20-22.04.20, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20)	S 197	101,63G-1,74G	101,74	G	-0,35		
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7		S 191	109,26G-/109,28G/-9,25G	109,24	G			
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3		S 193	102,17G-/102,17G/-2,16G	102,18	G			
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76		S 188	100,07G-/100,07G/-0,08G	100,08	G	-0,44		
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	<b>Bund-Länder-Anleihe Anleihen</b> 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		100,8G-/100,8G/-0,79G	100,81	G			
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	<b>Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen</b> 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		106,46G-/106,47G/-6,46G	106,45	G			
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	<b>Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen</b> 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		105,1G-/105,11G/-5,11G	105,1	G			
Euro	1.000	23.10.23	23.10.	A1YCO0	DE000A1YCO03	<b>Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen</b> 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		109,82G-/109,85G/-9,81G	109,82	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	<b>Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen</b> 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		109,08G-/109,11G/-9,08G	109,07	G			
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3			101,86G-/101,86G/-1,84G	101,86	G			
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2			101,71G-1,7G	101,67	G			
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	<b>Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen</b> 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		106,91G-/106,94G/-6,89G	106,87	G			
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	<b>Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen</b> 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		104,24G-4,22G	104,19	G			
Euro	1.000	<b>23.06.20</b>	23.06.	A161UU	DE000A161UU6	<b>Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen</b> 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		100,27G-0,27G	100,28	G			
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	<b>Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen</b> 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		100,42G-0,42G	100,42	G			
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	<b>Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen</b> 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		102,48G-2,47G	102,39	G			
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			102,58G-2,56G	102,55	G			
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			106,54G-6,49G	106,39	G			
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			103,65G-3,66G	103,62	G			
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			(eabc)-106,82G-6,8G	106,64	G			
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	<b>Comunidad Autónoma de Madrid Bonos</b> 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		101,27G-1,26G	101,26	G			
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			117,89G-/117,92G/-7,87G	117,88	G			
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			115,74G-5,66G	115,52	G	0,48	0,48	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	<b>Comunidad Autónoma de Madrid Obligaciones</b> 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		127,21G-/127,28G/-7,16G	127,13	G	0,15	0,15	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			114,06G-4,01G	113,93	G	0,19	0,19	
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842			102,22G-2,31G	102,315	G			
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			110,34G-/110,39G/-0,33G	110,36	G			
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			109,55G-9,49G	109,49	G			
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	<b>Flämische Gemeinschaft Medium - Term Notes</b> 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		103,4G-3,34G	103,31	G			
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			109,86G-9,72G	109,58	G	0,4	0,4	
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	<b>Generalitat de Catalunya Medium - Term Notes</b> 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		140,33G-0,18G	140,1	G	1,62	1,62	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	<b>Generalitat de Catalunya Obligaciones</b> 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		131,31G-1,29G	131,01	G	1,84	1,84	
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	<b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b> 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)	A 5	102,97G-2,97G	102,93	G			
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7				106,06G-/106,07G/-6,05G	106,06	G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7				109,18G-/109,2G/-9,16G	109,16	G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8				101,93G-/101,93G/-1,91G	101,94	G		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2				103,69G-3,66G	103,62	G		
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	<b>Hessen, Land Landesschatzanweisungen</b> 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108	S 1108	104,85G-/104,86G/-4,85G	104,88	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	<b>10.03.20</b>	10.03.	A0Z1QH	DE000A0Z1QH4	<b>Hessen, Land</b> <b>Landesschatzanweisungen</b> 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005		100,24G-/100,24G/-0,229G	100,268 G		
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		101,99G-/101,91G/-1,89G	101,93 G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		105,25G-/105,26G/-5,23G	105,28 G		
Euro	1.000	<b>19.06.20</b>	19.06.	A1KRBE	DE000A1KRBE9	1 3/4%, v. 20.06.12(20), Schatzanw. S.1208 v.2012(2020)	S 1208	100,73G-/100,73G/-0,72G	100,74 G		
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	107,63G-/107,65G/-7,62G	107,59 G		
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)	S 1304	106,39G-/106,41G/-6,39G	106,38 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	102,84G-/102,85G/-2,83G	102,85 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	102,02G-2,02G	101,99 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	102,14G-2,15G	102,1 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	106,84G-6,85G	106,7 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	105,98G-/106,02G/-5,97G	105,94 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	101,92G-1,91G	101,9 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	104,16G-4,13G	104,07 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	115,47G-5,47G	115,17 G	0,15	0,15
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	100,56G-0,58G	100,55 G	-0,44	
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	101,66G-1,64G	101,59 G	-0,37	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	<b>Junta de Andalucía</b> <b>Obligaciones</b> 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		108,97G-8,88G	108,72 G	0,39	0,39
Euro	1.000	18.06.24	18.06.	A12TTL	DE000A12TTL1	<b>Mecklenburg-Vorpommern, Land</b> <b>Landesschatzanweisungen</b> 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		108,76G-/108,78G/-8,73G	108,72 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	106,41G-/106,42G/-6,42G	106,41 G		
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	<b>Niedersachsen, Land</b> <b>Landesschatzanweisungen</b> 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	105,03G-/105,03G/-5,03G	105,08 G		
Euro	1.000	<b>07.07.20</b>	07.JAJO	A12T2M	DE000A12T2M5	zinsv. v. 07.01.20-06.04.20, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582	A 582	100,11G-/100,11G/-0,11G	100,11 G	-0,28	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	103,57G-/103,58G/-3,57G	103,57 G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	zinsv. v. 21.01.20-20.04.20, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	101,88G-/101,91G/-2,02G	102,04 G	-0,43	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	zinsv. v. 28.01.20-27.04.20, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,86G-2,09G	102,15 G	-0,4	
Euro	1.000	10.09.20	10.MJSD	A1PG22	DE000A1PG227	zinsv. v. 10.12.19-09.03.20, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567	A 567	100,24G-/100,24G/-0,22G	100,24 G	-0,39	
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	102,96G-/102,96G/-2,95G	102,98 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	109,29G-/109,31G/-9,28G	109,28 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	109,93G-/109,94G/-9,91G	109,91 G		
Euro	1.000	15.01.21	15.JAJO	A1YC5L	DE000A1YC5L8	zinsv. v. 15.01.20-14.04.20, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580	A 580	100,25G-0,31G	100,31 G	-0,34	
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	100,81G-0,85G	100,86 G	-0,45	
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	102,54G-2,55G	102,52 G		
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,46G-0,45G	100,45 G	-0,43	
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	106,4G-6,48G	106,37 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	109,06G-9,05G	108,92 G		
US\$	100.000	16.10.20	16.JAJO	NRWOLD	DE000NRWOLD7	<b>Nordrhein-Westfalen, Land</b> <b>Floating Rate Medium -Term Notes</b> 1,86263%, zinsv. v. 16.01.20-15.04.20, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469	R 1469	100,02G-0,02G	100,02 G	1,84	1,84
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	<b>Nordrhein-Westfalen, Land</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	102,27G-2,27G	102,27 G	1,79	1,78
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103	1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483	R 1483	100,8G-0,8G	100,78 G	1,54	1,54
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	<b>Nordrhein-Westfalen, Land</b> <b>Medium - Term Notes</b> 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		103G-/103G/-3G	103 G	6,95	6,94
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	<b>Rheinland-Pfalz, Land</b> <b>Landesschatzanweisungen</b> 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		105,71G-/105,71G/-5,7G	105,73 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		105,59G-/105,59G/-5,59G	105,59 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	<b>Rheinland-Pfalz, Land Landesschatzanweisungen</b> 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) v. 21.03.17(20), Landessch.v.2017 (2020)		102,5G- <b>102,5G/-2,5G</b>	102,06 G			
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603			101,45G- <b>101,45G/-1,45G</b>	101,47 G			
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835			104,46G-4,41G	104,33 G			
Euro	1.000	<b>23.03.20</b>	23.03.	RLP088	DE000RLP0884			100,04G-0,04G	100,049 G		-0,4	
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	<b>Sachsen-Anhalt, Land Medium - Term Notes</b> 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		105,48G-5,48G	105,35 G			
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) 1 5/8%, v. 25.04.13(23), Landessch. v.13(23)	A 13	109,43G- <b>109,45G/-9,42G</b>	109,4 G			
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3				104,81G- <b>104,8G/-4,79G</b>	104,83 G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47				106,55G- <b>106,56G/-6,56G</b>	106,54 G		
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	<b>Schleswig-Holstein, Land Landesschatzanweisungen</b> zinsv. v. 12.02.20-11.05.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 zinsv. v. 20.01.20-19.04.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	100,4G- <b>100,39G/-0,42G</b>	100,42 G	-0,42		
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451		A 1	101,17G-1,21G	101,21 G	-0,41		
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709		A 1	97,06G-7,03G	96,61 G	0,36	0,36	
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	<b>Thüringen, Freistaat Landesschatzanweisungen</b> 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2014	105,94G- <b>105,95G/-5,91G</b>	105,89 G			
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	109,33G- <b>109,35G/-9,14G</b>	109,31 G			
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	105,34G-5,42G	105,26 G			
Euro	1.000	02.10.23	01.JAJO	A19QNH	XS1577948687	<b>3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes</b> 4 1/8%, zinsv. v. 01.01.20-31.03.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		100,01G-0,01G	100,01 G	4,19	4,18	
Euro	1.000	<b>15.05.20</b>	15.FMAN	A1Z1QF	XS1234366448	<b>3M Co. Floating Rate Medium -Term Notes</b> zinsv. v. 15.11.19-17.02.20, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	100,08G-0,08G	100,08 G	-0,33		
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	<b>3M Co. Medium - Term Notes</b> 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)	S s	109,58G- <b>109,65G/-9,57G</b>	109,51 G	0,07	0,07	
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127		S s	103,73G-3,69G	103,67 G			
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82			101,91G-1,88G	101,88 G	1,79	1,79	
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			105,34G-5,33G	105,33 G	1,87	1,87	
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			110,29G-0,34G	110,3 G	2,3	2,3	
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			115,91G-5,3G	115,8 G	3,21	3,21	
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	<b>3M Co. Registered Bonds</b> 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		103,68G- <b>103,68G/-3,67G</b>	103,68 G			
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	<b>3M Co. Registered Notes</b> 2%, v. 26.06.12(22), DL-Notes 2012(22) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		100,59G-0,63G	100,71 G	1,73	1,73	
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			100,12G-0,26G	100,12 G	1,67	1,67	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			100,34G-0,44G	100,33 G	1,92	1,92	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			100,81G-0,77G	100,64 G	2,3	2,3	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			102,83G-2,03G	102,33 G	3,17	3,17	
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	<b>4Finance S.A. Guaranteed Notes</b> 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		103,51G-3,51G	103,51 G	8,42	8,37	
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	<b>A.P.Moeller-Maersk A/S Medium - Term Notes</b> 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		104,1G-4,11G	104,08 G	0,02	0,02	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607			105,7G-5,69G	105,65 G	0,79	0,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	28.09.25 22.09.24	28.MS 22.MS	A1Z66T A1ZP3P	USK0479SAE83 USK0479SAC28	<b>A.P.Moeller-Maersk A/S Registered Notes</b> 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S		106,07G-5,91G 104,61G-4,46G	105,87 G 104,5 G	2,75 2,73	2,75 2,73
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	<b>AA Bond Co Ltd. Registered Bonds</b> 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		91,84G-1,67G	92,11 G	9,59	9,55
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	<b>Aabar Investments PJSC Exchangeable Bonds</b> 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22)		86,5G-6,5G	86,5 G	2,3	2,3
£ Euro Euro	2.000 1.000 1.000	<b>04.06.20</b> 04.07.22 30.07.24	04.06. 04.07. 30.07.	A12T8Z AAR019 AAR020	XS1692489237 DE000AAR0199 DE000AAR0207	<b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 218 S 212 S 219	100G-0G 100,96G-0,97G 103,14G-3,13G	100 G 100,95 G 103,1 G	1	0,99
US\$ Euro	2.000 100.000	09.10.20 10.04.24	09.10. 10.04.	A2E4B3 A2E4CQ	XS1698539753 DE000A2E4CQ2	<b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b> 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 260 S 278	100,16G-0,14G 100,9G-0,87G	100,14 G 100,84 G	2,52 0,16	2,5 0,16
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	<b>Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen</b> 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		104G-/104,01G/-4,077G	104,02 G	3,5	3,49
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	<b>Aareal Bank AG Subordinated Notes</b> 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		101,35G-/101,34G/-1,33G	101,34 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	<b>Aargauische Kantonalbank Anleihen</b> 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		103,75G-3,7G	103,65 G		
ZAR US\$	5.000 1.000	25.06.27 09.03.22	09.MS	191805 A19ECH	XS0076717411 US00254EMM11	<b>AB Svensk Exportkredit Medium - Term Notes</b> 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)		58,05G-/58,19G/-8,21G 101,66G-1,59G	58,01 G 101,59 G	1,59	1,59
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	<b>ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes</b> 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		110,79G-0,61G	110,825 G	3,37	3,37
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422	<b>ABB Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		103,3G-3,26G	103,27 G		
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	<b>ABB Finance USA Inc. Guaranteed Registered Notes</b> 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		104,38G-4,42G	104,45 G	1,92	1,92
Euro Euro	1.000 1.000	19.11.27 19.11.24	19.11. 19.11.	A2SAR0 A2SAR1	XS2076155105 XS2076154801	<b>Abbott Ireland Financing DAC Guaranteed Registered Notes</b> 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)		100,78G-0,66G 100,2G-0,08G	100,61 G 100,07 G	0,29 0,08	0,29 0,08
US\$ US\$	1.000 1.000	30.11.23 30.11.36	30.MN 30.MN	A189MQ A189MS	US002824BE94 US002824BG43	<b>Abbott Laboratories Registered Notes</b> 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)		105,85G-5,91G 127,38G-7,18G	105,86 G 127,24 G	1,79 2,74	1,79 2,74
US\$ US\$	1.000 1.000	21.05.21 19.11.21	21.FMAN 19.FMAN	A2SAJ5 A2SAJT	USU0029QAT32 USU0029QAM88	<b>AbbVie Inc. Floating Rate Notes</b> 2,2446299999999999%, zinsv. v. 21.11.19-20.02.20, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S 2,3626299999999998%, zinsv. v. 19.11.19-18.02.20, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S		100,14G-0,14G 100,38G-0,41G	100,14 G 100,39 G	2,15 2,14	2,15 2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.22	21.FMAN	A2SAJX	USU0029QAP10	<b>AbbVie Inc. Floating Rate Notes</b> 2,5446300000000002%, zinsv. v. 21.11.19-20.02.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S		100,72G-0,72G	100,73 G	2,29	2,29
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	<b>AbbVie Inc. Registered Notes</b> 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		102,84G-2,89G	102,81 G	1,93	1,93
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		104,64G-4,65G	104,66 G	2,41	2,41
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		113,37G-3,06G	112,95 G	3,28	3,28
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		105,09G-4,98G	104,98 G	0,2	0,2
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		113,75G-3,63G	113,79 G	0,53	0,53
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		102,06G-1,94G	101,9 G	0,49	0,49
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		103,99G-3,83G	103,8 G	0,9	0,9
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		102,47G-2,51G	102,44 G	1,91	1,91
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		106,13G-6,24G	106,26 G	2,02	2,02
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		120,42G-19,98G	120,03 G	3,77	3,77
US\$	1.000	21.11.39	21.MN	A2SAJ1	USU0029QAR75	4,0499999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S		109,93G-9,08G	109,06 G	3,44	3,44
US\$	1.000	21.11.49	21.MN	A2SAJ3	USU0029QAS58	4 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) Reg.S		110,18G-0,31G	110,38 G	3,71	3,71
US\$	1.000	21.11.26	21.MN	A2SAJ7	USU0029QAU05	2,9500000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S		103,38G-3,19G	103,18 G	2,45	2,45
US\$	1.000	21.11.29	21.MN	A2SAJ9	USU0029QAV87	3,2000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S		104,24G-3,99G	103,95 G	2,75	2,75
US\$	1.000	19.11.21	19.MN	A2SAJR	USU0029QAL06	2,1499999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S		100,49G-0,43G	100,44 G	1,91	1,91
US\$	1.000	21.11.22	21.MN	A2SAJV	USU0029QAN61	2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S		101,04G-0,98G	100,99 G	1,94	1,94
US\$	1.000	21.11.24	21.MN	A2SAJZ	USU0029QAAQ92	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S		102,06G-2,04G	102,04 G	2,16	2,16
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	<b>Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes</b> 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S		12G-2G	11,5 G	4,16	4,16
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	<b>Abertis Infraestructuras S.A. Medium - Term Notes</b> 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		101,67G-1,58G	101,44 G	1,44	1,44
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		98,99G-8,97G	98,94 G	0,82	0,82
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		103,37G-3,32G	103,26 G	0,72	0,72
Euro	1.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		108,39G-8,39G	108,26 G	1,21	1,21
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		112,81G-2,84G	112,63 G	1,72	1,72
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	<b>Abertis Infraestructuras S.A. Obligaciones</b> 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		110,86G-/110,88G/-0,86G	110,85 G	0,47	0,47
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		108,42G-/108,5G/-8,45G	108,41 G	0,78	0,78
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	<b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		107G-6,98G	106,92 G		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		110,94G-0,89G	110,68 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		112,59G-2,58G	112,34 G	0,06	0,06
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov. Med.-Term Notes 2010(22)		110,2G-/110,21G/-0,2G	110,21 G		
Euro	1.000	22.06.20	22.06.	A1AYDY	XS0519053184	3 5/8%, v. 22.06.10(20), EO-Cov. Med.-Term Notes 2010(20)		101,4G-/101,39G/-1,4G	101,42 G		
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824	3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)		107,53G-/107,53G/-7,53G	107,55 G		
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		110,3G-/110,32G/-0,29G	110,3 G		
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		116,11G-6,05G	115,89 G		
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		110,89G-/110,91G/-0,88G	110,87 G		
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		115,22G-5,1G	114,67 G	0,31	0,31
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	<b>ABN AMRO Bank N.V. Medium - Term Notes</b> 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)		101,75G-1,75G	101,74 G		
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		104,43G-4,4G	104,36 G	0,03	0,03
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,04G-/109,04G/-9,04G	109,06 G		
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)	S s	109,58G-9,59G	109,61 G	0,14	0,14
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		109,54G-/109,56G/-9,51G	109,49 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	<b>ABN AMRO Bank N.V. Medium - Term Notes</b>						
US\$	1.000	<b>04.06.20</b>	04.JD	A1Z2LH	XS1241945473	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		101,86G- <b>/101,86G/-1,86G</b>	101,88 G			
Euro	1.000	<b>09.06.20</b>	09.06.	A1Z2RU	XS1244060486	2,4500000000000002%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,18G-0,19G	100,19 G	1,81	1,8	
AS\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		100,31G-0,32G	100,32 G			
nz\$	2.000	<b>17.03.20</b>	17.03.	A1ZEG6	XS1043140075	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		104,22G- <b>/104,23G/-4,14G</b>	104,24 G	1,37	1,37	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		100,32G- <b>/100,32G/-0,31G</b>	100,34 G	1,94	1,92	
						1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		105,1G-5,05G	105,03 G	0,02	0,02	
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	<b>ABN AMRO Bank N.V. Registered Subordinated Notes</b>						
						4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		110,65G-0,47G	110,48 G	2,69	2,69	
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	<b>ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes</b>						
						2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		107,13G-7,15G	107,12 G	1,89	1,89	
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	<b>ABN AMRO Bank N.V. Subordinated Medium - Term Notes</b>						
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		116,77G- <b>/116,77G/-6,76G</b>	116,8 G	0,09	0,09	
						6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		107,55G- <b>/107,53G/-7,54G</b>	107,59 G	0,06	0,06	
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	<b>ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686	4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		112,31G-2,4G	112,39 G			
						5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		103,05G-2,95G	103,05 G			
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	<b>ABN AMRO Bank N.V. Pfandbriefe</b>						
						4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		105,29G- <b>/105,3G/-5,29G</b>	105,33 G			
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	<b>Abu Dhabi Commercial Bank Medium - Term Notes</b>						
						2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		100,44G-0,36G	100,4 G	2,54	2,53	
Euro	1.000	26.01.21	26.JJ	A2G87E	DE000A2G87E2	<b>Accentro Real Estate AG Anleihen</b>						
						3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021)		101,01G-1,02G	101,02 G	2,66	2,66	
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	<b>ACCOR S.A. Bonds</b>						
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24)		103,985G-3,875G	103,905 G	0,26	0,26	
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876	2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		107,94G-8,04G	107,93 G	0,12	0,12	
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		102,56G- <b>/102,56G/-2,56G</b>	102,58 G			
						1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		106,472G-6,402G	106,415 G	0,65	0,65	
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	<b>ACCOR S.A. Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	30.10.	A2R9S5	FR0013457157	4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		101,29G- <b>/101,28G/-1,28G</b>	101,31 G			
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		100,995G-0,875G	101 G			
						4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		108,175G-7,98G	108,17 G			
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	<b>Achmea B.V. Medium - Term Notes</b>						
						2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		102G- <b>/102,01G/-2G</b>	102,03 G			
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	<b>Achmea B.V. Subordinated Floating Rate Medium - Term Notes</b>						
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		115,75G- <b>/115,63G/-5,59G</b>	115,77 G	4,86	4,86	
						4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		111,14G-1,13G	111,23 G			
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	<b>Achmea B.V. Subordinated Floating Rate Notes</b>						
						2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		102,41G-2,36G	102,43 G	2,35	2,35	
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	<b>Achmea B.V. Subordinated Undated Floating Rate Notes</b>						
						4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		111,08G-1,06G	111,13 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	25.04.22 18.02.21	25.04. 18.02.	A1Z0JK A1ZDSN	XS1222422856 XS1033736890	<b>Achmea Bank N.V. Medium - Term Notes</b> 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)	S s	102,61G-2,63G 102,95G-/102,95G/-2,95G	102,64 G 102,97 G		
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	<b>ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes</b> 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	107,11G-6,96G	106,87 G	0,72	0,72
Euro	100.000	<b>01.04.20</b>	01.04.	A1ZYX0	XS1207309086	<b>ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes</b> 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		100,3G-0,3G	100,32 G	0,41	0,41
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	<b>ADCB Finance [Cayman] Ltd. Medium - Term Notes</b> 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		112,49G-2,29G	112,16 G	2,74	2,73
Euro US\$ Euro Euro	1.000 1.000 1.000 1.000	02.12.24 21.11.21 22.11.22 20.11.29	02.12. 21.11. 22.11. 20.11.	A189UM A19SLX A1Z14D A2R2A0	XS1527526799 XS1720985255 XS1237184533 XS1995662027	<b>Adecco International Financial Services B.V. Medium - Term Notes</b> 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		105,18G-5,16G 100,54G-0,5G 104,3G-4,3G 106,88G-6,77G	105,15 G 100,5 G 104,29 G 106,83 G	2,33	2,33
Euro Euro	1.000 1.000	08.10.21 08.10.26	08.10. 08.10.	A13R5D A13R5E	XS1114155283 XS1114159277	<b>adidas AG Anleihen</b> 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)		101,62G-/101,61G/-1,6G 112G-/112G/-1,433G	101,62 G 111,3 G	0,27 0,5	0,27 0,5
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	<b>Adient Global Holdings Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		96,01G-5,5G	95,91 G	4,67	4,67
Euro Euro	100.000 100.000	27.05.24 28.01.25	27.05. 28.01.	A1ZJZN A1ZVG8	XS1072141861 ES0200002006	<b>Adif - Alta Velocidad Medium - Term Notes</b> 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	114,93G-/114,94G/-4,89G 109,1G-9,05G	114,87 G 109,06 G	0,02 0,04	0,02 0,04
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	<b>Adif - Alta Velocidad Obligaciones</b> 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		103,05G-3,14G	103,12 G		
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	<b>Adler Pelzer Holding GmbH Notes</b> 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		94,54G-4,44G	94,59 G	5,73	5,73
Euro Euro Euro	1.000 100.000 100.000	06.12.21 27.04.23 27.04.26	06.12. 27.04. 27.04.	A2G8S2 A2G8WY A2G8WZ	XS1731858392 XS1713464441 XS1713464524	<b>ADLER Real Estate AG Anleihen</b> 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)		101,55G-1,5G 102,4G-2,4G 106,93G-6,78G	101,55 G 102,4 G 106,93 G	0,66 1,11 1,83	0,66 1,11 1,83
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	<b>Adobe Inc. Registered Notes</b> 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		106,69G-6,37G	106,39 G	1,91	1,91
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	<b>ADT Corp. Guaranteed Registered Notes</b> 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		99,75G-9,75G	99,75 G	3,64	3,63
US\$ US\$	1.000 1.000	15.06.23 15.10.21	15.JD 15.AO	A1HJ6F A1UNX3	US00101JAH95 US00101JAK25	<b>ADT Corp. Registered Notes</b> 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		100,65G-0,65G 105,02G-5,02G	100,65 G 105,02 G	3,95 3,15	3,95 3,14
Euro Euro Euro	100.000 100.000 100.000	25.05.23 01.12.20 27.06.27	25.05. 01.12. 27.06.	A18110 A18VH6 A19KHN	XS1418849482 XS1327151228 XS1637329639	<b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 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	S s S s S s	101,81G-1,8G 100,52G-0,51G 105,76G-5,76G	101,79 G 100,52 G 105,67 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	<b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		102,93G-2,88G	102,84	G		
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	<b>Aegon Bank N.V. Notes</b> 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		102,42G-2,33G	102,38	G	0,09	0,09
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	<b>AEGON N.V. Medium - Term Notes</b> 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		103,81G-3,8G	103,78	G		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	<b>AEGON N.V. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		111,67G-111,45G/-1,37G	111,67	G	3,31	3,31
Euro US\$	100 100	endlos endlos	15.JAJO 15.JAJO	A0DAFX A0DAFY	NL0000116150 NL0000116168	<b>AEGON N.V. Subordinated Undated Floating Rate Notes</b> 0,02299%, zinsv. v. 15.01.20-14.04.20, EO-FLR Nts 2004(14/Und.) 1,8959999999999999%, zinsv. v. 15.01.20-14.04.20, DL-FLR Nts 2004(14/Und.)		84,84G-84,66G/-4,5G 87,06G-87,06G/-6,9G	84,94 87,41	G G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	<b>Aéroports de Paris S.A. Obligations</b> 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		107,01G-6,93G	106,86	G	0,11	0,11
Euro	50.000	<b>10.05.20</b>	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		100,94G-100,95G/-0,95G	100,98	G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		113,9G-113,87G/-3,87G	113,87	G		
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		105,69G-105,69G/-5,68G	105,71	G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		107,99G-107,99G/-7,98G	108	G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		121,55G-121,57G/-1,5G	121,45	G	0,14	0,14
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		105,31G-5,28G	105,29	G		
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		107,64G-107,64G/-7,57G	107,56	G	0,03	0,03
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		108,49G-8,23G	108,23	G	0,53	0,53
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		123,47G-3,17G	123,08	G	0,78	0,78
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	<b>AES Gener S.A. Registered Notes</b> 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		104,55G-4,49G	104,4	G	4,11	4,1
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	<b>African Bank Ltd. Medium - Term Notes</b> 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	102,87G-2,89G	102,89	G	3,59	3,59
US\$	1.000	<b>15.06.20</b>	15.MJSD	A187J7	US00828EBS72	<b>African Development Bank Floating Rate Medium -Term Notes</b> 2,0836299999999999%, zinsv. v. 16.12.19-15.03.20, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		99,06G-9,06G	99,06	G	4,19	4,19
US\$	1.000	26.07.21	26.JJ	A184H8	US00828EBP34	<b>African Development Bank Medium - Term Notes</b> 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21)		99,59G-9,55G	99,54	G	1,57	1,57
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		102,79G-2,75G	102,68	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)		108,79G-8,74G	108,62	G		
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		102,6G-2,72G	102,65	G		
US\$	1.000	<b>16.03.20</b>	16.MS	A19EP3	US00828ECA55	1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20)		100,02G-0,02G	100,02	G	1,63	1,61
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		101,8G-1,69G	101,68	G	1,5	1,5
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		102,99G-2,98G	102,95	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)		101,16G-1,1G	101,11	G	1,62	1,61
MXN	10.000	<b>21.05.20</b>	21.MN	A1Z7FH	XS0923109069	3,6499999999999999%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20)	S 463	98,93G-8,93G	98,88	G	7,31	7,31
US\$	1.000	23.09.21	23.MS	A1ZP4J	US00828EBD04	2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21)		101,27G-1,27G	101,27	G	1,57	1,57
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		100,41G-0,35G	100,32	G	1,49	1,49
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		105,3G-5,2G	105,19	G	1,51	1,51
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	117,74G-6,6G	117,61	G	12,32	12,25
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		102,6G-2,57G	102,57	G	1,55	1,55
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		105,71G-5,67G	105,52	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	06.03.24 10.01.25	06.MS 10.JJ	A1ZKYV A1ZM08	AU3CB0213205 AU3CB0222370	<b>African Development Bank Registered Notes</b> 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		111,78G-1,78G 112,53G- <b>112,47G/-2,42G</b>	111,78 G 112,35 G	1,74 1,37	1,74 1,37
MXN TRY TRY	10.000 10.000 10.000	09.02.32 18.10.23 11.10.28		A19CPP A2RS5V A2RSYB	XS1562584158 XS1895063763 XS1892221570	<b>African Development Bank Zero Medium - Term Notes</b> 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	44,85G-4,92G 66,67G-5,76G 41,24G-1,14G	44,88 G 66,53 G 41,25 G		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	<b>African Export-Import Bank Medium - Term Notes</b> 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		101,67G-1,76G	101,7 G	2,6	2,59
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	<b>AG Insurance S.A. Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		114,73G-4,68G	114,78 G	2,73	2,73
Euro Euro Euro Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 200.000 100.000 50.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	21.07.26 30.04.24 30.04.22 05.07.32 14.09.20 31.01.28 <b>21.04.20</b> 28.05.26 17.09.24 25.05.31 31.10.34 31.05.35	21.07. 30.04. 30.04. 05.07. 14.09. 31.01. 21.04. 28.05. 17.09. 25.05. 31.10. 31.05.	A184BH A189S3 A19BUR A19KYS A19N43 A19VKM A1AV9U A1ZJ15 A1ZPVK A1ZY0N A2RS5E A2SANA	FR0013190188 FR0013220902 FR0013232105 FR0013266434 FR0013282076 FR0013312774 XS0503251489 XS1072438366 XS1111084718 XS1207450005 FR0013373065 FR0013461688	<b>Agence Française de Développement Medium - Term Notes</b> 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		102,57G-2,53G 102,83G-2,84G 101,09G-1,11G 114,05G-3,94G 100,09G-0,1G 108,47G-8,47G 100,71G- <b>100,7G/-0,67G</b> 115,08G- <b>115,19G/-5,09G</b> 107,57G- <b>107,61G/-7,57G</b> 108,13G-8,09G 115,72G-5,66G 101,74G-1,59G	102,5 G 102,81 G 101,08 G 113,74 G 100,1 G 108,43 G 100,71 G 115,07 G 107,56 G 108 G 115,55 G 101,47 G	0,23 1,69	0,23 1,69
Euro Euro	100.000 100.000	20.06.24 20.03.22	20.06. 20.03.	A19HNA A1ZZBH	FR0013256534 FR0012649333	<b>Agence France Locale Medium - Term Notes</b> 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		103,06G-3,15G 101,46G-1,51G	103,1 G 101,48 G		
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	<b>Aggregate Holdings S.A. Anleihen</b> 5%, v. 10.08.16(21), EO-Anleihe 2016(21)		93,01G-3,66G	93,01 G	9,76	9,68
US\$ US\$ US\$ US\$ Euro Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	31.01.22 31.01.27 31.01.47 21.02.48 16.04.26 16.04.30 11.06.25	31.JJ 31.JJ 31.JJ 21.FA 16.04. 16.04. 11.JD	A19CLC A19CLD A19CLE A19WN7 A19Y9E A19Y9G A1Z2V3	XS1558077845 XS1558078736 XS1558078496 XS1775617464 XS1807306300 XS1807305328 XS1245432742	<b>Ägypten, Arabische Republik Medium - Term Notes</b> 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		105,01G-5,11G 115,91G-5,92G 114,43G-5,9G 110,08G-0,08G 107,94G-7,97G 106,32G-6,42G 108,62G-8,77G	105,03 G 115,99 G 114,7 G 110,26 G 107,96 G 106,34 G 108,7 G	3,43 4,84 7,29 7,2	3,43 4,84 7,29 7,2
US\$ US\$	1.000 1.000	30.04.40 <b>29.04.20</b>	30.AO 29.AO	A1AWT1 A1AWT2	XS0505478684 XS0505265859	<b>Ägypten, Arabische Republik Treasury Notes</b> 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S 5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		103,66G- <b>103,46G/-3,93G</b> 100,58G- <b>100,6G/-0,6G</b>	103,56 G 100,52 G	6,63 2,72	6,63 2,69
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	<b>Ahlstrom-Munksjö Oyj Senior Notes</b> 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		102,84G-2,84G	102,84 G	0,63	0,63
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	<b>AIB Group PLC Medium - Term Notes</b> 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		103,31G-3,28G	103,28 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	<b>AIB Group PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		102,03G-1,84G	101,91 G	1,67	1,67	
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	<b>AIB Mortgage Bank</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) 0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20) 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		103,67G-3,67G	103,66 G			
Euro	1.000	<b>27.07.20</b>	27.07.	A1Z4GX	XS1265810686		100,45G-0,45G	100,46 G				
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907		102,92G- <b>102,88G/-2,91G</b>	102,93 G				
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551		101,99G-1,99G	101,99 G				
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	<b>Air Canada Inc.</b> <b>Guaranteed Registered Notes</b> 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		104,8G-4,8G	104,8 G	3,52	3,51	
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	<b>Air France-KLM S.A.</b> <b>Obligations</b> 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		105,82G-5,87G	105,84 G	1,48	1,47	
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	<b>Air France-KLM S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		102,92G-3,37G	103,23 G			
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XQAQ79	<b>Air Lease Corp.</b> <b>Registered Notes</b> 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		102,885G-2,855G	102,865 G	2,26	2,26	
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31		102,77G-2,73G	102,73 G	2,05	2,05		
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06		111,89G-1,65G	111,61 G	3,1	3,1		
Euro	100.000	<b>13.06.20</b>	13.06.	A182US	FR0013182805	<b>Air Liquide Finance</b> <b>Medium - Term Notes</b> 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)	S s	100,09G-0,09G	100,09 G			
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821			101,58G-1,58G	101,58 G			
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839		103,95G-3,92G	103,91 G				
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847		110,43G-0,4G	110,34 G				
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346		107,56G-7,51G	107,46 G				
Euro	50.000	<b>09.06.20</b>	09.06.	A1AX3W	FR0010908905		101,31G- <b>101,31G/-1,31G</b>	101,34 G				
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076		103,9G- <b>103,91G/-3,91G</b>	103,92 G				
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889		107,43G-7,39G	107,38 G				
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771		109,03G- <b>109,05G-9G</b>	109,01 G				
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067		104,64G-4,5G	104,41 G	0,19	0,19		
Euro	1.000	<b>07.08.20</b>	07.08.	A1HPMB	XS0958706862		<b>Air Products &amp; Chemicals Inc.</b> <b>Registered Notes</b> 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		100,19G- <b>100,2G/-0,2G</b>	100,2 G	1,56	1,56
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21		<b>Airbus Finance B.V.</b> <b>Guaranteed Registered Notes</b> 2,70000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		102,53G-2,08G	102,43 G	2,03	2,03
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507		<b>Airbus Finance B.V.</b> <b>Medium - Term Notes</b> 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		109,72G- <b>109,72G/-9,67G</b>	109,67 G	0,03	0,03
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	118,3G- <b>118,32G/-8,14G</b>		118,06 G	0,23	0,23		
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	<b>Airbus SE</b> <b>Registered Notes</b> 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		106,04G-5,87G	105,51 G	2,27	2,27	
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48		117,78G-7,41G	117,03 G	3,03	3,03		
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	<b>Aircastle Ltd.</b> <b>Registered Notes</b> 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		102,03G-2,38G	101,56 G	2,88	2,88	
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	<b>Akbank T.A.S.</b> <b>Medium - Term Notes</b> 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		100,72G-0,68G	100,73 G	5,03	5,03	

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	07.02.25 14.03.24	07.02. 14.03.	A19H5E A19R6D	XS1622421722 XS1717433541	<b>Akelius Residential Property AB Medium - Term Notes</b> 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		106,11G-6,05G 103,18G-3,15G	106,01 G 103,14 G	0,51 0,35	0,51 0,35
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	<b>Akelius Residential Property AB Registered Notes</b> 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		102,89G-2,92G	102,89 G		
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	<b>Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		101,36G-1,35G	101,35 G		
Euro Euro	1.000 1.000	27.07.22 07.11.24	27.07. 07.11.	A1G7UU A1ZR09	XS0809847667 XS1134519120	<b>Akzo Nobel N.V. Medium - Term Notes</b> 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		106,75G-106,77G-6,76G 109,01G-109,03G-8,98G	106,76 G 108,98 G		
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	<b>Albanien, Republik Registered Notes</b> 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		110,67G-0,78G	110,56 G	1,49	1,49
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	<b>Albemarle Corp. Guaranteed Registered Notes</b> 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		103,34G-103,37G-3,37G	103,37 G	0,01	0,01
Euro Euro	1.000 1.000	25.11.25 25.11.28	25.11. 25.11.	A254P8 A254P9	XS2083146964 XS2083147343	<b>Albemarle New Holding GmbH Bonds</b> 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		103,54G-3,38G 104,39G-4,18G	103,38 G 104,17 G	0,53 1,12	0,53 1,12
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	<b>Alberta, Provinz Registered Bonds</b> 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		101,01G-0,84G	100,89 G	1,7	1,7
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	<b>Alcoa Nederland Holding B.V. Registered Notes</b> 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		106,21G-6,34G	106,21 G	5,24	5,23
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	<b>ALD S.A. Floating Rate Medium -Term Notes</b> 0,026%, zinsv. v. 27.11.19-26.02.20, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		100,17G-0,17G	100,18 G		
Euro Euro	100.000 100.000	18.07.22 11.10.22	18.07. 11.10.	A19LH5 A2RSUZ	XS1647404554 XS1892240281	<b>ALD S.A. Medium - Term Notes</b> 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)		101,93G-1,94G 103,25G-3,26G	101,93 G 103,24 G	0,07 0,02	0,07 0,02
US\$ US\$	1.000 1.000	15.01.24 01.07.30	15.JJ 01.JJ	A192DC A192DD	US015271AM12 US015271AN94	<b>Alexandria Real Estate Equities Inc. Guaranteed Registered Notes</b> 4%, v. 21.06.18(24), DL-Notes 2018(18/24) 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		107,08G-7,24G 117,48G-7,21G	107,12 G 117,12 G	2,07 2,8	2,07 2,8
US\$ RUB	1.000 100.000	endlos 16.02.22	03.FMAN 16.FA	A188J9 A19DDJ	XS1513741311 XS1567117566	<b>Alfa Bond Issuance PLC Loan Participation Certificates</b> 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	102,18G-2,23G 105,28G-5,26G	102,23 G 105,28 G	6,5	6,51
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	<b>Alfa Laval Treasury International AB Medium - Term Notes</b> 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		103,22G-103,23G-3,22G	103,22 G	0,12	0,12
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	<b>Algeco Global Finance PLC Guaranteed Registered Notes</b> 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		100,69G-1,21G	100,68 G	6,14	6,14
US\$ US\$	1.000 1.000	06.06.23 06.12.27	06.JD 06.JD	A19TB9 A19TCA	US01609WAS17 US01609WAT99	<b>Alibaba Group Holding Ltd. Registered Notes</b> 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		101,87G-1,97G 106,33G-6,37G	101,97 G 106,39 G	2,19 2,51	2,19 2,51

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	06.12.37 06.12.57	06.JD 06.JD	A19TCB A19TCD	US01609WAU62 US01609WAW29	<b>Alibaba Group Holding Ltd. Registered Notes</b> 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		111,82G-1,68G 121,22G-0,89G	111,79 G 121 G	3,16 3,44	3,16 3,44
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	<b>Allergan Funding SCS Guaranteed Floating Rate Notes</b> zinsv. v. 15.11.19-17.02.20, v. 15.11.18(20), EO-FLR Notes 2018(20)		100,04G-0,06G	100,06 G	-0,08	
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	01.06.29 01.06.21 01.06.24 15.11.28 15.11.23	01.06. 01.06. 01.06. 15.11. 15.11.	A19H80 A19H8Y A19H8Z A2RUA0 A2RUAZ	XS1622621222 XS1622630132 XS1622624242 XS1909193317 XS1909193150	<b>Allergan Funding SCS Guaranteed Registered Notes</b> 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		112,75G-2,81G 100,77G-0,76G 104,68G-4,67G 117,23G-7,12G 105,59G-5,57G	112,82 G 100,76 G 104,64 G 117,03 G 105,56 G	0,7 0,16 0,61 0,01	0,7 0,16 0,61 0,01
Euro Euro Euro Euro	100.000 1.000 1.000 1.000	22.04.26 14.06.24 14.11.22 24.06.32	22.04. 14.06. 14.11. 24.06.	A180MB A1G528 A1HCMP A2R30Q	XS1400167133 XS0792977984 XS0854759080 XS2014382845	<b>Alliander N.V. Medium - Term Notes</b> 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		105,53G-5,65G 112,98G-112,91G-2,89G 106,68G-106,7G-6,69G 106,8G-6,67G	105,57 G 112,88 G 106,68 G 106,52 G	0,32	0,32
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	<b>Alliander N.V. Subordinated Undated Floating Rate Notes</b> 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		104,9G-5,02G	104,85 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	<b>Allianz Finance II B.V. Floating Rate Medium -Term Notes</b> 0,105%, zinsv. v. 09.12.19-08.03.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		100,36G-0,38G	100,34 G		
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	<b>Allianz Finance II B.V. Guaranteed Bonds</b> 5 3/8%, EO-Bonds 2006(11/Und.)		111,02G-111,3G-1,3-2,228-2,01G	111 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	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	<b>Allianz Finance II B.V. Medium - Term Notes</b> 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	111,33G-1,18G 101,3G-1,25G 106,7G-6,48G 107,34G-107,36G-7,36G 124,55G-124,61G-4,33G 152,54G-153,4G-1,36G 105,25G-5,21G 112,4G-2,19G	111,1 G 101,23 G 106,43 G 107,39 G 124,38 G 152,43 G 105,13 G 111,99 G	0,35 0,04	0,35 0,04
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	<b>Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		107,71G-107,7G-7,71G	107,75 G	5,14	5,14
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	<b>Allianz SE Subordinated Bonds</b> 5 1/2%, Subord. Bond v.12(18/unb.)		101,9G-101,91G-1,91G	102,07 G		
Euro Euro Euro	100.000 100.000 100.000	endlos endlos 06.07.47	18.09. 24.10. 06.07.	A13R7Z A1YCQ2 A2DAHN	DE000A13R7Z7 DE000A1YCQ29 DE000A2DAHN6	<b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b> 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)		111,83G-111,71G-1,9G 115,17G-115,21G-5,28G 116,17G-5,95G	111,75 G 115,28 G 115,97 G	2,31	2,31
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	<b>Allianz SE Subordinated Floating Rate Notes</b> 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		108,44G-8,4G	108,42 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro US\$	100.000 200.000	17.10.42 30.01.49	17.10. 30.JJ	A1RE1Q A2DAFA	DE000A1RE1Q3 XS1556937891	<b>Allianz SE Subordinated Floating Rate Notes</b> 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)		114,36G- <b>114,37G/-4,36G</b> 109,59G-9,59G	114,38 G 109,59 G	4,59 4,55	4,59 4,55
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		100,58G-0,43G	100,42 G	1,28	1,28
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	<b>Allianz SE Subordinated Medium - Term Notes</b> 3 7/8%, DL-Subord. MTN v.16(22/unb.)		98,87G-9G	98,79 G		
Euro	1.000	<b>16.03.20</b>	16.03.	A1ZYHH	XS1202664386	<b>Allied Irish Banks PLC Medium - Term Notes</b> 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)		100,12G-0,04G	100,05 G	0,87	0,87
US\$ US\$	1.000 1.000	01.11.31 <b>15.03.20</b>	01.MN 15.MS	A1AR88 A1GJ46	US36186CBY84 US02005NAE04	<b>Ally Financial Inc. Guaranteed Registered Notes</b> 8%, v. 31.12.08(31), DL-Notes 2008(31) 8%, v. 15.03.10(20), DL-Notes 2010(20)		139,43G-9,43G 99,82G-9,85G	139,43 G 99,92 G	3,83 10,06	3,83 9,62
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	<b>Ally Financial Inc. Registered Notes</b> 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		111,14G-1,06G	111,18 G	2,59	2,58
US\$ US\$ US\$	1.000 1.000 1.000	15.08.26 19.05.21 25.02.24	15.FA 19.MN 25.FA	A184S0 A18Z7Y A18Z7Z	US02079KAC18 US02079KAA51 US02079KAB35	<b>Alphabet Inc. Registered Notes</b> 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		101,56G-1,27G 102,46G-2,44G 106,83G-6,77G	101,33 G 102,44 G 106,71 G	1,8 1,66 1,64	1,8 1,66 1,64
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	<b>Alpiq Holding AG Nachrangige Anleihen</b> 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		101,78G-1,71G	101,73 G		
Euro	50.000	<b>18.03.20</b>	18.03.	A1AUUL	FR0010870949	<b>Alstom S.A. Notes</b> 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)		100,39G- <b>100,399G/-0,39G</b>	100,439 G		
Euro Euro	100.000 100.000	24.03.21 15.11.27	24.03. 15.11.	A1685N A2GSE1	XS1323052180 XS1717584913	<b>alstria office REIT-AG Anleihen</b> 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		101,95G-1,92G 104,34G-4,28G	101,93 G 104,22 G	0,5 0,92	0,5 0,92
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	<b>Altarea S.C.A. Bonds</b> 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		107,76G-7,68G	107,66 G	0,48	0,48
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	<b>Altice Finco S.A. Guaranteed Registered Notes</b> 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		101,97G-1,73G	101,98 G	4,54	4,54
US\$ Euro	1.000 1.000	01.05.26 01.02.27	15.JJ 01.FA	A18Z5U A193UT	USF6628RAA17 XS1859337419	<b>Altice France S.A. Guaranteed Registered Notes</b> 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		105,55G-5,55G 110,6G-0,63G	105,55 G 110,61 G	6,38 4,14	6,37 4,14
Euro Euro	1.000 1.000	15.01.28 15.01.25	15.AO 15.AO	A2R721 A2R72Z	XS2053846262 XS2054539627	<b>Altice France S.A. Senior Secured Notes</b> 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		102,47G-2,42G 100,53G-0,41G	102,66 G 100,54 G	3,05 2,43	3,05 2,42
Euro	1.000	15.05.27	15.MN	A2R10V	XS1992154341	<b>Altice Luxembourg S.A. Registered Notes</b> 8%, v. 08.05.19(27), EO-Notes 2019(19/27) Reg.S		113,83G-3,91G	113,75 G	5,71	5,71
Euro	1.000	15.02.25	01.AO	A1ZVWA	XS1117300241	<b>Altice Luxembourg S.A. Senior Notes</b> 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		103,32G-3,41G	103,32 G	5,54	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	<b>Altria Group Inc. Guaranteed Registered Notes</b> 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		101,1G-0,78G	100,75 G	2,51	2,51
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		102,2G- <b>102,16G/-1,28G</b>	101,75 G	4,21	4,2
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		103,17G-2,91G	102,92 G	2,02	2,02
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		105,19G-4,01G	104,96 G	4,27	4,27
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		117,08G- <b>116,83G/-6,73G</b>	116,37 G	4,3	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)		105,29G-5,42G	105,28 G	0,66	0,66
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		107,63G-7,56G	107,23 G	1,12	1,12
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		113,79G-4,18G	113,83 G	1,73	1,73
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		102,25G-2,26G	102,2 G	0,24	0,24
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619	<b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes</b> 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)		102,6G-2,6G	102,6 G	0,14	0,14
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	<b>Amazon.com Inc. Registered Notes</b> 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S		97G-7G	97 G	3,49	3,49
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		102,03G- <b>102,18G/-2,11G</b>	102,09 G	1,73	1,73
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		102,54G-2,67G	102,69 G	1,79	1,79
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		109,25G-9,02G	109,04 G	1,84	1,84
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		128,75G-8,43G	128,33 G	2,51	2,51
Euro	1.000	22.03.23	22.03.	A1HMH7	XS0907606379	<b>Amcor Ltd. Medium - Term Notes</b> 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		108,39G- <b>108,46G/-8,43G</b>	108,43 G	0,03	0,03
Euro	100.000	<b>28.05.20</b>		A1Z18Q	XS1238034695	<b>América Móvil S.A.B. de C.V. Exchangeable Bonds</b> Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		99,9G-9,9G	99,9 G		
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	<b>América Móvil S.A.B. de C.V. Guaranteed Registered Notes</b> 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		111,16G- <b>111,17G/-1,17G</b>	111,18 G	0,02	0,02
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	<b>América Móvil S.A.B. de C.V. Registered Notes</b> 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		138,6G- <b>138,41G/-9,48G</b>	139,92 G	3,1	3,1
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		105,66G-5,61G	105,62 G	0,12	0,12
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		104,12G- <b>104,11G/-4,11G</b>	104,11 G	0,07	0,07
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		97,6G- <b>97,6G/-7,55G</b>	97,52 G	7,57	7,55
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		110,88G- <b>110,9G/-0,87G</b>	110,87 G	0,08	0,08
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		98,69G- <b>98,69G/-8,72G</b>	98,72 G	7,58	7,57
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		101,99G-2G	101,87 G	0,47	0,47
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	<b>América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes</b> 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	118,94G- <b>118,71G/-8,76G</b>	118,71 G	5,31	5,31
£	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)		102,51G-2,36G	102,46 G	6,22	6,22
US\$	100	15.04.29	15.AO	308531	US912810FH69	<b>America, United States of... IIT</b> 6,0476349999999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		135,688G-5,688G	135,688 G	1,81	1,81
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	3,2416849999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		111,489G-1,469G	111,305 G	0,85	0,85
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	2,9958499999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		122,583G-2,536G	122,267 G	0,42	0,42
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,13416875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		102,02G-1,94G	101,74 G		
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,08504%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		116,75G-6,26G	115,64 G	0,42	0,42
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,7687275%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		106,461G-6,368G	106,122 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,3994125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		103,12G-3,12G	103,12 G		
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,93191875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		113,63G-3,31G	112,72 G	0,41	0,41
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,13187125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		100,23G-0,27G	100,15 G	0,01	0,01
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,521525%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		104,7G-4,62G	104,38 G		
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,04257%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		117,94G-7,37G	116,76 G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... IIT</b>						
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,64556875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		97,64G-102,243G	102,09 G			
US\$	100	15.01.21	15.JJ	A1GLQN	US912828PP91	1,3231575%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21)		100,654G-0,708G	100,615 G	0,54	0,54	
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,4947499999999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		138,367G-7,95G	137,33 G	0,57	0,57	
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50	0,7134625%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)		101,195G-1,242G	101,117 G			
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95	0,1420925%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)		100,289G-0,34G	100,23 G			
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,8915725%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		108,51G-8,38G	108,13 G			
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,0217000000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49)		118,6G-8,14G	117,47 G	0,36	0,36	
						<b>America, United States of... Floating Rate Notes</b>						
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	1,601096874%, zinsv. v. 31.01.20-09.02.20, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,98G-9,99G	99,99 G	1,63	1,62	
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	1,6710968740000001%, zinsv. v. 31.01.20-09.02.20, v. 31.01.19(21), DL-FLR Notes 2019(21)		100,04G-0,04G	100,03 G	1,64	1,64	
						<b>America, United States of... Treasury Bonds</b>						
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		129,84G-9,69G	129,68 G	1,45	1,45	
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		128,81G-8,64G	128,58 G	1,44	1,44	
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		126,03G-5,88G	125,81 G	1,48	1,48	
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		132,76G-2,53G	132,47 G	1,48	1,48	
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		131,44G-1,19G	131,13 G	1,57	1,57	
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		134,31G-4,08G	134,05 G	1,48	1,48	
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		130,96G-0,67G	130,6 G	1,59	1,59	
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		140,25G-39,92G	139,83 G	1,59	1,59	
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		101,73G-1,68G	101,72 G	1,82	1,81	
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		103,51G-3,46G	103,48 G	1,7	1,69	
US\$	100	15.02.21	15.FA	402188	US912810EH78	7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21)		106,22G-6,27G	106,28 G	1,5	1,5	
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		116,89G-6,82G	116,81 G	1,38	1,38	
US\$	100	15.11.21	15.MN	405692	US912810EL80	8%, v. 15.11.91(21), DL-Bonds 1991(21)		111,3G-1,26G	111,27 G	1,44	1,44	
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		116,82G-6,76G	116,77 G	1,38	1,38	
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		116,58G-6,47G	116,46 G	1,41	1,41	
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		127,91G-7,74G	127,73 G	1,44	1,44	
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		137,85G-7,53G	137,43 G	1,64	1,64	
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		108,73G-8,2G	107,88 G	2,1	2,1	
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		103,64G-3,18G	102,85 G	2,1	2,1	
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		116,74G-6,23G	115,88 G	2,09	2,09	
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		122,87G-2,24G	121,85 G	2,09	2,09	
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		120,36G-19,69G	119,31 G	2,09	2,09	
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		119,67G-9,08G	118,72 G	2,08	2,08	
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		114,55G-3,96G	113,61 G	2,1	2,1	
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		139,52G-8,98G	138,68 G	1,96	1,96	
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		148,75G-8,05G	147,78 G	1,96	1,96	
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		142,18G-1,53G	141,24 G	1,98	1,98	
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		131,21G-0,63G	130,34 G	2	2	
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		120,22G-19,63G	119,34 G	2,02	2,02	
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		108,63G-8,15G	107,83 G	2,1	2,1	
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		118,47G-7,93G	117,57 G	2,09	2,09	
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		108,43G-7,97G	107,63 G	2,1	2,1	
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		128,84G-8,17G	127,78 G	2,08	2,08	
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		120,74G-0,06G	119,69 G	2,09	2,09	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		132,25G-2,08G	132,01 G	1,49	1,49	
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		130,2G-29,92G	129,84 G	1,58	1,58	
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		134,64G-4,41G	134,33 G	1,51	1,51	
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		133,81G-3,59G	133,52 G	1,52	1,52	
US\$	100	15.05.21	15.MN	403689	US912810EJ35	8 1/8%, v. 15.05.91(21), DL-Notes 1991(21)		108,27G-8,25G	108,25 G	1,42	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
						<b>America, United States of... Treasury Notes</b>					
US\$	100	15.08.21	15.FA	404946	US912810EK08	8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)		109,82G-9,77G	109,79 G	1,5	1,49
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		144,08G-3,71G	143,64 G	1,61	1,61
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		138,08G-7,56G	137,39 G	1,8	1,8
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		143,44G-2,92G	142,72 G	1,81	1,81
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		147,65G-7,11G	146,91 G	1,82	1,82
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		126,22G-5,68G	125,45 G	1,89	1,89
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		138,5G-7,95G	137,7 G	1,9	1,9
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		139,38G-8,79G	138,56 G	1,84	1,84
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		141,47G-0,92G	140,69 G	1,86	1,86
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		100,85G-0,66G	100,62 G	1,52	1,52
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		100,74G-0,65G	100,63 G	1,42	1,42
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		100G-99,83G	99,78 G	1,53	1,53
US\$	100	30.09.21	31.M30S	A186XQ	US912828T347	1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)		99,48G-9,41G	99,4 G	1,5	1,5
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		99,94G-9,85G	99,82 G	1,42	1,42
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		100,55G-0,48G	100,47 G	1,48	1,48
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		102,72G-2,59G	102,56 G	1,42	1,42
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		99,67G-9,61G	99,6 G	1,49	1,49
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		100,87G-0,73G	100,71 G	1,43	1,43
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		103,19G-2,97G	102,92 G	1,54	1,54
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		104,35G-4,17G	104,12 G	1,5	1,49
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		118,78G-8,23G	117,88 G	2,09	2,09
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		100,17G-0,17G	100,17 G	1,56	1,56
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		102,06G-1,98G	101,96 G	1,42	1,42
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		99,58G-9,59G	99,57 G	1,53	1,53
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		100,33G-0,26G	100,23 G	1,42	1,42
US\$	100	15.05.21	15.MN	A190V0	US9128284P22	2 5/8%, v. 15.05.18(21), DL-Notes 2018(21)		101,37G-1,36G	101,35 G	1,52	1,52
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		110,25G-0G	109,94 G	1,58	1,58
US\$	100	15.06.21	15.JD	A1917T	US9128284T44	2 5/8%, v. 15.06.18(21), DL-Notes 2018(21)		101,47G-1,45G	101,45 G	1,52	1,52
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		107,32G-7,16G	107,13 G	1,47	1,47
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		104,34G-4,24G	104,22 G	1,43	1,43
US\$	100	<b>31.05.20</b>	31.M30N	A191CL	US9128284Q05	2 1/2%, v. 31.05.18(20), DL-Notes 2018(20)		100,25G-0,25G	100,25 G	1,63	1,62
US\$	100	<b>30.06.20</b>	30.J31D	A1922B	US912828XY17	2 1/2%, v. 30.06.18(20), DL-Notes 2018(20)		100,34G-0,34G	100,34 G	1,58	1,57
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		104,04G-3,95G	103,93 G	1,43	1,42
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		106,77G-6,59G	106,57 G	1,47	1,47
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		104,55G-4,45G	104,44 G	1,43	1,43
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		107,54G-7,34G	107,3 G	1,48	1,47
US\$	100	15.07.21	15.JJ	A193JB	US912828Y206	2 5/8%, v. 15.07.18(21), DL-Notes 2018(21)		101,59G-1,55G	101,55 G	1,52	1,51
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		101,87G-1,84G	101,84 G	1,51	1,5
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		110,47G-0,21G	110,14 G	1,59	1,59
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		104,66G-4,56G	104,53 G	1,43	1,43
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		106,91G-6,74G	106,71 G	1,48	1,48
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		101,05G-0,97G	100,97 G	1,48	1,48
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		103,2G-3,09G	103,07 G	1,43	1,43
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		104,96G-4,72G	104,67 G	1,54	1,54
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		100,87G-0,8G	100,79 G	1,46	1,46
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		103,29G-3,16G	103,13 G	1,43	1,43
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		100,92G-0,84G	100,84 G	1,46	1,46
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		102,82G-2,7G	102,68 G	1,44	1,44
US\$	100	<b>15.03.20</b>	15.MS	A19ED3	US912828W630	1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		100,02G-99,99G	99,99 G	1,76	1,74
US\$	100	<b>15.04.20</b>	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		99,97G-9,97G	99,97 G	1,69	1,68
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		100,94G-0,89G	100,88 G	1,45	1,45
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		102,87G-2,73G	102,72 G	1,45	1,45
US\$	100	30.04.22	30.A31O	A19GPP	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		100,99G-0,94G	100,91 G	1,44	1,44
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		102,42G-2,3G	102,28 G	1,44	1,44
US\$	100	31.05.22	31.M30N	A19H3J	US912828XR65	1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)		100,76G-0,71G	100,69 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
						<b>America, United States of... Treasury Notes</b>					
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		102,45G-2,31G	102,29 G	1,45	1,45
US\$	100	<b>15.05.20</b>	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		99,67G-9,67G	99,67 G	2,88	2,85
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		105,92G-5,7G	105,65 G	1,55	1,55
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		119,63G-9,05G	118,72 G	2,09	2,09
US\$	100	<b>15.06.20</b>	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		99,96G-9,96G	99,96 G	1,63	1,62
US\$	100	30.06.24	30.J31D	A19KLR	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		102,54G-2,38G	102,35 G	1,44	1,44
US\$	100	30.06.22	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		100,81G-0,75G	100,73 G	1,43	1,43
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		101,13G-1,07G	101,06 G	1,44	1,43
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		103,08G-2,94G	102,91 G	1,45	1,45
US\$	100	<b>15.07.20</b>	15.JJ	A19LGD	US9128282J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		100G-99,97G	99,97 G	1,58	1,57
US\$	100	15.08.20	15.FA	A19MVVW	US9128282Q23	1 1/2%, v. 15.08.17(20), DL-Notes 2017(20)		99,96G-9,96G	99,95 G	1,59	1,58
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		105,16G-4,95G	104,88 G	1,55	1,55
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		114,44G-3,88G	113,55 G	2,1	2,09
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		99,88G-9,89G	99,88 G	1,57	1,57
US\$	100	31.08.22	28.F31A	A19NFY	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		100,55G-0,5G	100,47 G	1,43	1,43
US\$	100	31.08.24	28.F31A	A19NfZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		102,03G-1,88G	101,87 G	1,45	1,45
US\$	100	30.09.22	31.M30S	A19PXM	US9128282W90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		101,24G-1,18G	101,15 G	1,42	1,42
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		103,18G-3,03G	103,01 G	1,45	1,45
US\$	100	31.08.21	29.F31A	A19Q2H	US912828YC87	1 1/2%, v. 31.08.19(21), DL-Notes 2019(21)		100,03G-0G	99,99 G	1,51	1,5
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		101,6G-1,53G	101,51 G	1,43	1,43
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		103,8G-3,66G	103,64 G	1,45	1,45
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		99,98G-9,98G	99,98 G	1,66	1,66
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		100,13G-0,14G	100,15 G	1,57	1,56
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		105,27G-5,03G	104,97 G	1,56	1,56
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		103,28G-3,13G	103,11 G	1,45	1,45
US\$	100	15.12.20	15.JD	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		100,3G-0,26G	100,26 G	1,56	1,56
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		102,84G-2,77G	102,74 G	1,42	1,42
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		105,18G-5,02G	105 G	1,45	1,45
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		103,91G-3,77G	103,74 G	1,45	1,45
US\$	100	15.01.21	15.JJ	A19UP6	US9128283Q14	2%, v. 15.01.18(21), DL-Notes 2018(21)		100,41G-0,41G	100,41 G	1,55	1,55
US\$	100	15.02.21	15.FA	A19V4M	US9128283X64	2 1/4%, v. 15.02.18(21), DL-Notes 2018(21)		100,71G-0,71G	100,7 G	1,53	1,53
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		109,12G-8,88G	108,82 G	1,57	1,57
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		120G-19,38G	119,02 G	2,09	2,09
US\$	100	28.02.23	28.F31A	A19WVWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		103,69G-3,58G	103,56 G	1,42	1,42
US\$	100	28.02.25	28.F31A	A19WVWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		106,49G-6,3G	106,27 G	1,45	1,45
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		100,9G-0,9G	100,89 G	1,54	1,53
US\$	100	15.04.21	15.AO	A19Y4X	US9128284G23	2 3/8%, v. 15.04.18(21), DL-Notes 2018(21)		100,98G-0,97G	100,97 G	1,53	1,53
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		105,91G-5,76G	105,73 G	1,46	1,46
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		103,39G-3,31G	103,29 G	1,42	1,42
US\$	100	<b>30.04.20</b>	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		100,16G-0,15G	100,16 G	1,63	1,62
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		107,25G-7,08G	107,06 G	1,46	1,46
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		104,24G-4,16G	104,13 G	1,42	1,42
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)		100,79G-0,79G	100,79 G	1,56	1,55
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)	S s	142,86G-2,28G	142,01 G	1,9	1,9
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		140,96G-0,34G	140,09 G	1,92	1,92
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		145,52G-4,95G	144,68 G	1,92	1,92
US\$	100	<b>15.05.20</b>	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		100,46G-0,45G	100,46 G	1,65	1,64
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		141,38G-0,81G	140,55 G	1,94	1,94
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		132,97G-2,42G	132,16 G	1,96	1,96
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,52G-0,52G	100,52 G	1,57	1,56
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		101,16G-1,1G	101,07 G	1,44	1,44
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		120,35G-19,76G	119,47 G	2,02	2,02
US\$	100	15.05.22	15.MN	A1G4LD	US912828SV33	1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)		100,79G-0,72G	100,7 G	1,43	1,43
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		118,01G-7,42G	117,14 G	2,03	2,03
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		100,6G-0,53G	100,51 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		113,31G-2,77G	112,45	G	2,05	2,05
US\$	100	15.02.21	15.FA	A1GL91	US912828PX26	3 5/8%, v. 15.02.11(21), DL-Notes 2011(21)		102,06G-2,06G	102,06	G	1,54	1,54
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		102,03G-1,97G	101,99	G	1,53	1,52
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		100,96G-0,93G	100,92	G	1,5	1,5
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		100,96G-0,92G	100,91	G	1,47	1,47
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		100,65G-0,54G	100,53	G	1,43	1,43
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		113,21G-2,71G	112,42	G	2,06	2,06
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		101,84G-1,72G	101,7	G	1,42	1,42
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		120,23G-19,61G	119,29	G	2,06	2,06
US\$	100	<b>29.02.20</b>	28.F31A	A1HGNV	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		99,96G-9,96G	99,99	G	2,47	2,44
US\$	100	<b>31.03.20</b>	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		99,97G-9,93G	99,96	G	1,7	1,69
US\$	100	<b>30.04.20</b>	30.A31O	A1HJ2K	US912828VA58	1 1/8%, v. 30.04.13(20), DL-Notes 2013(20)		99,92G-9,89G	99,92	G	1,68	1,66
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		101,16G-1,07G	101,04	G	1,42	1,42
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		115,62G-5,02G	114,68	G	2,07	2,07
US\$	100	<b>31.05.20</b>	31.M30N	A1HLNV	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		99,95G-9,92G	99,92	G	1,66	1,65
US\$	100	<b>30.06.20</b>	30.J31D	A1HMYT	US912828VJ67	1 7/8%, v. 30.06.13(20), DL-Notes 2013(20)		100,14G-0,1G	100,11	G	1,61	1,6
US\$	100	<b>31.07.20</b>	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		100,21G-0,19G	100,19	G	1,59	1,58
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		103,8G-3,69G	103,66	G	1,42	1,42
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		129,81G-9,23G	128,87	G	2,06	2,06
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		100,31G-0,28G	100,28	G	1,61	1,6
US\$	100	30.09.20	31.M30S	A1HRC8	US912828VZ00	2%, v. 30.09.13(20), DL-Notes 2013(20)		100,29G-0,27G	100,27	G	1,57	1,56
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		104,95G-4,84G	104,82	G	1,42	1,42
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		132,33G-1,74G	131,39	G	2,06	2,06
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		100,11G-0,12G	100,12	G	1,58	1,58
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		101,26G-1,21G	101,21	G	1,47	1,47
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		99,89G-9,89G	99,88	G	1,56	1,55
US\$	100	30.09.22	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		100,92G-0,85G	100,85	G	1,42	1,42
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		100,06G-0,05G	100,05	G	1,57	1,56
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		101,66G-1,59G	101,57	G	1,42	1,42
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		101,05G-0,97G	100,95	G	1,42	1,42
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		99,86G-9,85G	99,84	G	1,54	1,54
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		100,86G-0,68G	100,64	G	1,51	1,51
US\$	100	31.03.21	31.M30S	A1VNPV	US912828Q376	1 1/4%, v. 31.03.16(21), DL-Notes 2016(21)		99,7G-9,7G	99,7	G	1,53	1,52
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		100,36G-0,28G	100,26	G	1,41	1,41
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		99,52G-9,49G	99,47	G	1,51	1,51
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		99,97G-9,86G	99,85	G	1,42	1,42
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		99,84G-9,81G	99,8	G	1,53	1,53
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		100,77G-0,68G	100,66	G	1,42	1,42
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		99,47G-9,45G	99,44	G	1,51	1,51
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		99,53G-9,44G	99,41	G	1,42	1,42
US\$	100	31.08.21	28.F31A	A1VQVL	US912828F67	1 1/8%, v. 31.08.16(21), DL-Notes 2016(21)		99,46G-9,42G	99,42	G	1,51	1,51
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		99,95G-9,86G	99,83	G	1,42	1,42
US\$	100	<b>30.04.20</b>	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		99,95G-9,94G	99,97	G	1,68	1,67
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		100,73G-0,66G	100,66	G	1,45	1,45
US\$	100	<b>31.05.20</b>	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		99,96G-9,96G	99,96	G	1,64	1,63
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB19	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		103,49G-3,33G	103,32	G	1,47	1,47
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		101,06G-0,99G	100,97	G	1,44	1,44
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		101,69G-1,63G	101,62	G	1,43	1,43
US\$	100	<b>30.06.20</b>	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,01G-0,01G	100,01	G	1,6	1,59
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		102,93G-2,76G	102,72	G	1,48	1,48
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		116,08G-5,55G	115,21	G	2,1	2,1
US\$	100	<b>31.07.20</b>	31.JJ	A1Z4SA	US912828XM78	1 5/8%, v. 31.07.15(20), DL-Notes 2015(20)		100,02G-0,02G	100,03	G	1,59	1,58
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		101,45G-1,38G	101,38	G	1,43	1,43
US\$	100	31.08.20	29.F31A	A1Z5R6	US912828L328	1 3/8%, v. 31.08.15(20), DL-Notes 2015(20)		99,88G-9,89G	99,88	G	1,59	1,58
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		101,19G-1,12G	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	31.10.20	30.A310	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		99,86G-9,86G	99,85	G	1,58	1,58
US\$	100	31.10.22	30.A310	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		101,26G-1,19G	101,17	G	1,43	1,43
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		100,37G-0,35G	100,35	G	1,56	1,55
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		100,74G-0,72G	100,71	G	1,55	1,54
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		100,57G-0,55G	100,55	G	1,55	1,55
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		100,52G-0,48G	100,46	G	1,53	1,53
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		105,23G-5,12G	105,1	G	1,43	1,43
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		130,16G-29,52G	129,15	G	2,07	2,07
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		100,83G-0,81G	100,8	G	1,52	1,52
US\$	100	30.04.21	30.A310	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		100,89G-0,86G	100,85	G	1,53	1,53
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		104,52G-4,35G	104,34	G	1,44	1,44
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		125,46G-4,81G	124,46	G	2,08	2,08
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		100,63G-0,62G	100,6	G	1,52	1,52
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		100,88G-0,83G	100,81	G	1,52	1,51
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		101,1G-1,07G	101,06	G	1,51	1,51
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		104,2G-4,07G	104,04	G	1,44	1,44
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		120,63G-0,07G	119,72	G	2,09	2,09
US\$	100	31.08.21	28.F31A	A1ZNXV	US912828D721	2%, v. 31.08.14(21), DL-Notes 2014(21)		100,82G-0,75G	100,75	G	1,51	1,51
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		101,06G-1,02G	101,01	G	1,49	1,49
US\$	100	31.10.21	30.A310	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		100,91G-0,87G	100,86	G	1,49	1,49
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		103,82G-3,68G	103,66	G	1,45	1,45
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		118,21G-7,7G	117,36	G	2,09	2,09
US\$	100	30.11.21	31.M30N	A1ZSY6	US912828G534	1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)		100,77G-0,72G	100,71	G	1,47	1,47
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		100,13G-0,08G	100,07	G	1,46	1,46
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		102,79G-2,64G	102,61	G	1,46	1,46
US\$	100	<b>29.02.20</b>	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		99,973G-9,97G	99,97	G	2,29	2,26
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		100,65G-0,6G	100,58	G	1,45	1,45
US\$	100	<b>31.03.20</b>	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		99,97G-9,96G	99,96	G	1,71	1,69
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		100,7G-0,64G	100,63	G	1,45	1,45
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		101,76G-1,7G	101,7	G	1,45	1,45
US\$	100	30.04.24	31.A310	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		103,41G-3,29G	103,27	G	1,45	1,45
US\$	100	30.04.26	30.A310	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		105,31G-5,11G	105,06	G	1,51	1,51
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		101,56G-1,51G	101,49	G	1,44	1,44
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		118,04G-7,42G	117,05	G	2,09	2,09
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		106,8G-6,53G	106,47	G	1,62	1,62
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		103,83G-3,66G	103,6	G	1,52	1,52
US\$	100	31.05.21	31.M30N	A2R25P	US9128286V71	2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)		100,79G-0,77G	100,75	G	1,52	1,52
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		100,8G-0,74G	100,73	G	1,43	1,43
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		100,83G-0,76G	100,75	G	1,43	1,43
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		101,43G-1,29G	101,28	G	1,45	1,45
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		102,36G-2,18G	102,09	G	1,52	1,52
US\$	100	30.06.21	30.J31D	A2R4CZ	US9128287A26	1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)		100,17G-0,15G	100,14	G	1,52	1,52
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		102,37G-2,17G	102,13	G	1,53	1,53
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		101,46G-1,32G	101,31	G	1,45	1,45
US\$	100	31.07.21	31.JJ	A2R5TY	US9128287F13	1 3/4%, v. 31.07.19(21), DL-Notes 2019(21)		100,38G-0,35G	100,34	G	1,51	1,51
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		99,28G-9,06G	99,01	G	1,53	1,53
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		100,36G-0,08G	99,98	G	1,62	1,62
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		104,28G-3,67G	103,35	G	2,09	2,09
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		100,23G-0,19G	100,16	G	1,43	1,43
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		99,31G-9,16G	99,15	G	1,45	1,45
US\$	100	15.09.22	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		100,27G-0,2G	100,19	G	1,43	1,42
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		100,79G-0,6G	100,56	G	1,54	1,53
US\$	100	30.09.21	30.MS	A2R8KH	US912828YJ31	1 1/2%, v. 30.09.19(21), DL-Notes 2019(21)		100,05G-0,02G	100	G	1,49	1,49
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		100,39G-0,25G	100,22	G	1,45	1,45
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		107,14G-6,58G	106,23	G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		101,42G-1,13G	101,06 G	1,63	1,63	
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		100,39G-0,25G	100,23 G	1,45	1,45	
US\$	100	31.10.21	31.JAJO	A2R9PC	US912828YN43	1,8560968739999999%, zinsv. v. 31.01.20-09.02.20, v. 31.10.19(21), DL-FLR Notes 2019(21)		100,046G-0,046G	100,046 G	1,84	1,84	
US\$	100	15.09.21	15.MS	A2RRNK	US9128285A44	2 3/4%, v. 15.09.18(21), DL-Notes 2018(21)		101,98G-1,95G	101,94 G	1,5	1,5	
US\$	100	15.10.21	15.AO	A2RS37	US9128285F31	2 7/8%, v. 15.10.18(21), DL-Notes 2018(21)		102,31G-2,27G	102,27 G	1,49	1,49	
US\$	100	30.09.20	31.M30S	A2RSDN	US9128285B27	2 3/4%, v. 30.09.18(20), DL-Notes 2018(20)		100,72G-0,73G	100,73 G	1,57	1,56	
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		105,19G-5,09G	105,08 G	1,43	1,43	
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		108,34G-8,16G	108,12 G	1,49	1,49	
US\$	100	15.11.21	15.MN	A2RT48	US9128285L09	2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)		102,44G-2,39G	102,39 G	1,49	1,49	
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		112,72G-2,45G	112,38 G	1,6	1,6	
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		108,44G-8,26G	108,22 G	1,49	1,49	
US\$	100	31.10.20	30.A31O	A2RTPH	US9128285G14	2 7/8%, v. 31.10.18(20), DL-Notes 2018(20)		100,91G-0,9G	100,9 G	1,59	1,59	
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		105,3G-5,2G	105,19 G	1,43	1,43	
US\$	100	30.11.20	31.M30N	A2RU1Z	US9128285Q95	2 3/4%, v. 30.11.18(20), DL-Notes 2018(20)		100,94G-0,93G	100,93 G	1,56	1,56	
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		105,39G-5,33G	105,27 G	1,44	1,44	
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		107,84G-7,65G	107,62 G	1,5	1,5	
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		100,83G-0,82G	100,81 G	1,55	1,55	
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		106,54G-6,34G	106,32 G	1,5	1,5	
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		104,6G-4,48G	104,47 G	1,44	1,44	
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		101,99G-1,95G	101,94 G	1,47	1,47	
US\$	100	15.12.21	15.JD	A2RVJT	US9128285R78	2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)		102,13G-2,08G	102,08 G	1,47	1,47	
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		106,59G-6,4G	106,35 G	1,5	1,5	
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		104,2G-4,08G	104,06 G	1,44	1,44	
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		100,91G-0,9G	100,91 G	1,55	1,55	
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		102,1G-2,05G	102,04 G	1,46	1,46	
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		108,81G-8,53G	108,47 G	1,61	1,61	
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		103,78G-3,66G	103,64 G	1,44	1,44	
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		100,99G-1G	100,98 G	1,52	1,52	
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		105,92G-5,74G	105,69 G	1,51	1,51	
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		104,4G-4,22G	104,16 G	1,53	1,53	
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		101,97G-1,92G	101,91 G	1,44	1,44	
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		100,79G-0,58G	100,54 G	1,54	1,54	
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		100,43G-0,28G	100,26 G	1,44	1,44	
US\$	100	30.11.21	31.M30N	A2SA3Z	US912828YT13	1 1/2%, v. 30.11.19(21), DL-Notes 2019(21)		100,04G-0G	99,98 G	1,51	1,5	
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		100,07G-0,07G	100,07 G	1,61	1,61	
						<b>American Express Co. Floating Rate Notes</b>						
US\$	1.000	30.10.20	30.JAJO	A19RGX	US025816BQ18	2,0994999999999999%, zinsv. v. 30.01.20-29.04.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		100,14G-0,15G	100,13 G	1,9	1,89	
						<b>American Express Co. Registered Notes</b>						
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		101,84G-1,86G	101,87 G	1,87	1,87	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		105,96G-5,88G	105,91 G	1,94	1,94	
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		100,27G-0,22G	100,22 G	1,89	1,89	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		104,63G-4,32G	104,48 G	2,04	2,04	
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		102,21G-2,22G	102,26 G	1,84	1,84	
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		102,34G-2,23G	102,2 G	1,98	1,98	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		111,57G-1,62G	111,54 G	2,05	2,05	
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		103,13G-3,08G	103,04 G	1,88	1,87	
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		101,17G-1,13G	101,15 G	1,88	1,88	
						<b>American Express Credit Corp. Floating Rate Medium -Term Notes</b>						
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	2,6055000000000001%, zinsv. v. 03.12.19-02.03.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		101,07G-0,95G	100,97 G	2,15	2,15	

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	03.03.22 <b>26.05.20</b>	03.MS 26.MN	A19D60 A1Z17G	US0258M0EG02 US0258M0DT32	<b>American Express Credit Corp. Medium - Term Notes</b> 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) 2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		101,85G-1,91G 99,11G-9,11G	101,85 G 99,11 G	1,75 4,77	1,75 4,77
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	<b>American Express Credit Corp. Registered Notes</b> 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		101,35G-1,37G	101,4 G		
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	<b>American Honda Finance Corp. Floating Rate Medium -Term Notes</b> 1,92313%, zinsv. v. 12.02.20-11.05.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) 2,2383799999999998%, zinsv. v. 11.12.19-10.03.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) 2,4866299999999999%, zinsv. v. 27.12.19-26.03.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100,06G-0,08G 100,29G-0,31G 100,262G-0,262G	100,08 G 100,31 G 100,266 G	1,85 2,01 2,39	1,85 2,01 2,39
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	<b>16.06.20</b> 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	<b>American Honda Finance Corp. Medium - Term Notes</b> 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)	S s S s S s S s	100,366G-0,392G 103,01G-3G 103,37G-3,49G 102,32G-2,17G 100,76G-0,86G 109,08G-8,98G 101,89G-1,85G 103,97G-3,95G 100,87G-0,89G 101,96G-1,83G 102,87G-2,87G 106,3G-6,19G 101G-0,99G 100,39G-0,35G	100,39 G 103,01 G 103,43 G 102,12 G 100,86 G 108,73 G 101,85 G 103,95 G 100,86 G 101,81 G 102,9 G 106,06 G 100,99 G 100,35 G	1,81 2 1,79 2,28 1,82 1,97 1,77 1,87 1,8	1,8 2 1,79 2,28 1,82 1,97 1,77 1,87 1,8
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	<b>American International Group Inc. Registered Notes</b> 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)		104,39G-4,38G 108,81G-8,83G 112,06G-1,99G 123,63G-3,56G	104,35 G 108,71 G 111,98 G 123,52 G	0,17 0,64 2,57 3,44	0,17 0,64 2,57 3,43
US\$ US\$	1.000 1.000	01.04.48 15.05.68	01.AO 15.MN	A19YEJ A1AJPG	US026874DM66 US026874BS54	<b>American International Group Inc. Subordinated Floating Rate Debentures</b> 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	113,39G-3,5G 139,01G-8,73G	113,5 G 138,17 G	4,92 5,87	4,92 5,86
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	<b>American International Group Inc. Subordinated Floating Rate Medium - Term Notes</b> 1,335%, zinsv. v. 16.12.19-15.03.20, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	91,75G- <b>91,75G/-3,23G</b>	93,21 G	1,55	1,55
Euro US\$	1.000 1.000	04.04.25 15.01.27	04.04. 15.JJ	A19FR3 A2R8S8	XS1591781452 US03027XAX84	<b>American Tower Corp. Registered Notes</b> 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)		105,13G-5,1G 101,5G-1,72G	105,07 G 101,68 G	0,37 2,49	0,37 2,49
US\$ US\$	1.000 1.000	01.09.28 01.09.48	01.MS 01.MS	A194LU A194LV	US03040WAS44 US03040WAT27	<b>American Water Capital Corp. Registered Notes</b> 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)		109,44G-9,39G 117,4G-7,09G	109,37 G 117,14 G	2,54 3,3	2,54 3,3
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	<b>Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes</b> 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		108,53G-8,52G	108,46 G	4,41	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	<b>AmerisourceBergen Corp. Registered Notes</b> 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		104,67G-4,62G	104,94 G	2,29	2,29
US\$	1.000	<b>11.05.20</b>	11.FMAN	A19HJB	US031162CN83	<b>Amgen Inc. Floating Rate Notes</b> 2,1808800000000002%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20)		100,09G-0,07G	100,07 G	1,89	1,88
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	<b>Amgen Inc. Registered Notes</b> 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		103,24G-3,05G	103,05 G	2,11	2,11
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251	1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)		102,36G-2,35G	102,36 G	0,09	0,09
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		110,98G-0,94G	110,93 G	0,17	0,17
US\$	1.000	<b>11.05.20</b>	11.MN	A19HJA	US031162CM01	2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20)		100,1G-0,08G	100,08 G	1,86	1,85
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)		101,94G-1,63G	101,63 G	1,91	1,91
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		107,18G-7,12G	107,06 G	2,2	2,2
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20)		100,96G-0,96G	100,96 G	1,9	1,89
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		<b>118,86G-/119,12G/-8,4G</b>	118,78 G	1,88	1,88
US\$	1.000	<b>01.05.20</b>	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		100,05G-0,03G	100,03 G	1,98	1,97
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		105,42G-5,26G	105,17 G	2,06	2,06
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		116,39G-6,07G	116,14 G	3,47	3,47
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		<b>106,75G-/106,78G/-6,6G</b>	106,59 G	2,01	2,01
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98	<b>Analog Devices Inc. Registered Notes</b> 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)		101,1G-1G	101 G	1,94	1,94
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		103,99G-4,32G	103,88 G	1,95	1,95
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		106,98G-6,6G	106,59 G	2,46	2,45
US\$	1.000	<b>12.03.20</b>	12.MS	A19XXG	US032654AQ85	2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20)		99,93G-9,98G	100,05 G	3,15	3,1
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,91G-0,89G	100,76 G	1,96	1,96
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	<b>Anglo American Capital PLC Medium - Term Notes</b> 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		105,1G-5,04G	105,06 G	0,7	0,7
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		107,15G-/107,15G/-7,16G	107,19 G	0,11	0,11
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		102,95G-/102,97G/-2,97G	102,96 G	0,02	0,02
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		102,1G-/102,1G/-2,11G	102,08 G	0,09	0,09
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		109,17G-/109,23G/-9,23G	109,25 G	0,28	0,28
Euro	1.000	<b>01.04.20</b>	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		100,14G-0,14G	100,16 G	0,35	0,35
US\$	1.000	<b>15.04.20</b>	15.AO	A1AWST	US03512TAA97	<b>AngloGold Ashanti Holdings PLC Guaranteed Registered Notes</b> 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20)		100,31G-/100,26G/-0,26G	100,39 G	3,74	3,68
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		115,86G-/115,91G/-6,18G	115,86 G	5,26	5,26
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		105,56G-/105,54G/-5,56G	105,85 G	2,79	2,78
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	<b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		119,53G-9,26G	119,49 G	3,18	3,18
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09	<b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b> 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23)		104,09G-4,08G	104,1 G	1,88	1,88
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		108,16G-8,22G	108,24 G	2,18	2,18
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		122,62G-2,55G	122,58 G	3,59	3,59
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		102,48G-/102,49G/-2,4G	102,54 G	1,78	1,78
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		110,42G-/110,97G/-0,87G	110,46 G	3,35	3,35
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		119,2G-/119,9G/-9,18G	118,77 G	3,47	3,47
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		107,07G-/107,18G/-7,05G	107,07 G	1,85	1,85
Euro	1.000	<b>17.03.20</b>	17.MJSD	A18ZDM	BE6285450449	<b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b> 0,35%, zinsv. v. 17.12.19-16.03.20, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)		100,05G-0,05G	100,05 G		
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	zinsv. v. 15.01.20-14.04.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,99G-100,05G	100,05 G	-0,01	

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
						<b>Anheuser-Busch InBev S.A./N.V.</b>						
						<b>Medium - Term Notes</b>						
Euro	1.000	17.03.22	17.03.	A18ZDP	BE6285452460	0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)		102,13G-2,12G	102,12 G			
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)		107,48G-7,51G	107,42 G	0,02	0,02	
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		113G-2,9G	112,87 G	0,38	0,38	
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)		124,46G-4,19G	124,03 G	1,1	1,1	
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		102,49G-2,29G	102,44 G	1,28	1,28	
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		104,61G-4,12G	104,55 G	1,76	1,76	
£	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	109,24G-8,47G	109,29 G	2,25	2,25	
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	106,22G-6,14G	106,06 G	0,26	0,26	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		113,41G-3,25G	113,07 G	1,04	1,04	
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)		113,13G-/113,14G/-3,14G	113,12 G	0,02	0,02	
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		105,42G-/105,43G/-5,42G	105,45 G			
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		103,59G-/103,59G/-3,59G	103,6 G			
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		115,71G-/115,74G/-5,64G	115,66 G	0,13	0,13	
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)		102,77G-2,76G	102,74 G			
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)		109,12G-8,98G	108,95 G	0,59	0,59	
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)		106,02G-5,95G	105,91 G	0,31	0,31	
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		110,77G-0,62G	110,54 G	0,66	0,66	
						<b>Anheuser-Busch InBev Worldwide Inc.</b>						
						<b>Guaranteed Registered Notes</b>						
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		117,14G-7,01G	116,84 G	3,52	3,52	
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		106,07G-6,09G	106,03 G	1,88	1,88	
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		111,91G-1,78G	111,86 G	2,42	2,41	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		115,44G-4,99G	115,37 G	3,3	3,3	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		119,89G-9,72G	119,58 G	3,52	3,52	
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		102,03G-1,84G	101,8 G	1,72	1,72	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		107,62G-6,83G	107,36 G	3,34	3,34	
US\$	1.000	23.01.25	23.JJ	A2RWMC	US03523TBX54	4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)		109,99G-10,04G	109,97 G	2,01	2,01	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		135,72G-5,73G	135,55 G	3,59	3,59	
						<b>Annington Funding PLC</b>						
						<b>Medium - Term Notes</b>						
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		105,54G-5,57G	105,54 G	0,37	0,37	
						<b>ANZ New Zealand [Int'l] Ltd.</b>						
						<b>Medium - Term Notes</b>						
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		101,07G-1,07G	101,05 G			
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,19G-1,18G	101,17 G			
						<b>ANZ New Zealand [Int'l] Ltd. [London Branch]</b>						
						<b>Medium - Term Hypotheken - Pfandbriefe</b>						
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)		101,85G-1,85G	101,85 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)		102,73G-2,73G	102,71 G			
						<b>ANZ New Zealand [Int'l] Ltd. [London Branch]</b>						
						<b>Medium - Term Notes</b>						
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		105,52G-5,47G	105,45 G	0,05	0,05	
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		100,51G-0,41G	100,31 G	0,33	0,33	
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		105,38G-5,29G	105,24 G	2,06	2,05	
						<b>AON Corp.</b>						
						<b>Guaranteed Registered Notes</b>						
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49	2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		101,01G-1,04G	100,95 G	1,82	1,82	
						<b>AON PLC</b>						
						<b>Guaranteed Registered Notes</b>						
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		114,13G-/114,2G/-4,9G	114,13 G	0,45	0,45	
						<b>Apache Corp.</b>						
						<b>Registered Notes</b>						
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		106,92G-7,29G	106,63 G	3,42	3,42	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	<b>Apetra N.V. Senior Notes</b> 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		100,85G-/100,85G/-0,85G	100,87 G	1,09	1,09
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286			110,54G-/110,48G/-0,44G	110,44 G	0,21	0,21
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	<b>Apple Inc. Floating Rate Notes</b> 2,2341299999999999%, zinsv. v. 09.02.20-08.05.20, v. 09.02.17(22), DL-FLR Notes 2017(22) 2,0808800000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22) 1,80088%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20) 2,2046299999999999%, zinsv. v. 13.11.19-12.02.20, v. 13.05.15(20), DL-FLR Notes 2015(20)		100,85G-0,87G	100,84 G	1,8	1,8
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38			100,6G-0,61G	100,6 G	1,81	1,81
US\$	1.000	11.05.20	11.FMAN	A19HCN	US037833CT59			99,97G-100G	100 G	1,81	1,8
US\$	1.000	06.05.20	13.FMAN	A1Z1FL	US037833BE99			(eabc)-99,77G-9,78G	99,78 G	3,25	3,21
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	<b>Apple Inc. Registered Notes</b> 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20) 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) 2%, v. 13.11.17(20), DL-Notes 2017(17/20) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) 2%, v. 13.05.15(20), DL-Notes 2015(15/20) 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) 2%, v. 17.09.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) 1%, v. 10.11.14(22), EO-Notes 2014(14/22) 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		100,459G-0,46G	100,48 G	1,18	1,17
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899			107,77G-7,71G	107,67 G	1,32	1,32
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881			111,95G-1,62G	111,6 G	1,66	1,66
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85			100,58G-0,53G	100,54 G	1,73	1,73
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32			103,31G-3,28G	103,21 G	1,74	1,74
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53			107,25G-1,71G	107,16 G	1,99	1,99
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07			101,55G-1,61G	101,56 G	1,68	1,68
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39			104,66G-4,59G	104,55 G	1,81	1,81
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77			108,18G-8,02G	108,02 G	2,12	2,12
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12			122,63G-2,47G	122,31 G	3,05	3,05
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11			101,48G-1,47G	101,37 G	1,63	1,63
US\$	1.000	11.05.27	11.MN	A19HCK	US037833CR93			107,33G-7,42G	107,41 G	2,1	2,1
US\$	1.000	11.05.20	11.MN	A19HCL	US037833CS76			99,91G-100,01G	100,01 G	1,76	1,75
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23			104,39G-4,31G	104,27 G	1,8	1,8
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173			104,88G-4,9G	104,84 G		
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686			111,12G-1,12G	111 G	0,17	0,17
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61			106,39G-6,33G	106,24 G	2,08	2,08
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47			102,31G-2,26G	102,26 G	2	1,99
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16			101,15G-1,17G	101,1 G	1,64	1,64
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68			100,26G-0,22G	100,23 G	1,71	1,7
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71			102,22G-2,17G	102,09 G	1,64	1,64
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47			104,19G-4,33G	104,08 G	1,83	1,83
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32			106,36G-6,38G	106,34 G	2,11	2,11
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20			114,82G-4,39G	114,3 G	3,01	3,01
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68			102,37G-/102,415G/-2,28G	102,23 G	1,67	1,67
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42			115G-/115,56G/-4,877G	114,45 G	2,98	2,98
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25			99,92G-9,93G	99,93 G	1,6	1,6
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29			102,96G-2,93G	102,87 G	1,97	1,97
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08			115,74G-5,82G	115,63 G	3	3
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17			100,1G-0,05G	100,04 G	1,77	1,76
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48			106,54G-6,71G	106,73 G	1,86	1,86
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21			124,4G-4,14G	123,99 G	3,03	3,03
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64			102,37G-2,36G	102,32 G	1,63	1,63
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466			116,87G-6,43G	116,86 G	1,21	1,21
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191			135,56G-4,53G	135,54 G	1,74	1,74
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296			106,19G-6,17G	106,13 G	1,22	1,22
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960			105,96G-5,94G	105,92 G		
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415			114,86G-4,78G	114,73 G	0,05	0,05
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94			107G-/107,06G/-6,9GG	106,88 G	1,75	1,75
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12			101,5G-/101,52G/-1,45G	101,46 G	1,65	1,65
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77			125,17G-/125,64G/-5,06G	124,75 G	3,01	3,01
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800			103,32G-/103,34G/-3,33G	103,32 G		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498			110,96G-/110,99G/-0,95G	110,88 G		
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62			100,95G-1,01G	101,02 G	1,64	1,64
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38		103,34G-3,31G	103,1 G	1,81	1,81	

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	<b>Apple Inc. Registered Notes</b> 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		108,84G-8,72G	108,37 G	2,98	2,98
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15	1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)		100,23G-0,28G	100,23 G	1,59	1,59
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		100,41G-0,43G	100,35 G	1,71	1,71
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		100,65G-0,59G	100,55 G	1,96	1,96
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		100,41G-0,14G	100,09 G	2,2	2,19
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		100,75G-0,48G	100,49 G	2,95	2,95
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		100,39G-0,39G	100,34 G	-0,07	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		102,04G-1,92G	101,81 G	0,33	0,33
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	<b>APRR Medium - Term Notes</b> 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		106,46G-6,41G	106,37 G	0,04	0,04
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)		108,01G-7,96G	107,91 G	0,09	0,09
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)		114,92G-4,83G	114,72 G	0,47	0,47
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)		112,69G-2,87G	112,7 G	0,51	0,51
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		105,88G-5,89G	105,88 G		
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)		100,88G-/100,86G/-0,86G	100,86 G	0,18	0,18
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)		109,04G-/109,06G/-9G	108,99 G	0,04	0,04
Euro	1.000	22.03.22	22.03.	A1ZYTJ	XS1205616268	<b>APT Pipelines Ltd. Medium - Term Notes</b> 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		103G-3G	103 G		
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		109,23G-9,12G	109,19 G	0,68	0,68
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		111,84G-1,38G	111,85 G	2,23	2,23
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	<b>Aquarius &amp; Investments PLC Loan Participation Certificates</b> 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		113,58G-/113,61G/-3,58G	113,6 G	3,4	3,4
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	<b>Arcelik A.S. Senior Notes</b> 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		103,61G-/103,35G/-3,38G	103,38 G	1,68	1,68
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	<b>ArcelorMittal S.A. Medium - Term Notes</b> 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		101,22G-1,23G	101,21 G	0,52	0,52
Euro	1.000	<b>06.07.20</b>	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		101,11G-/101,09G/-1,09G	101,11 G	0,05	0,05
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		105,24G-5,36G	105,37 G	0,3	0,3
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		103,22G-3,25G	103,25 G	0,16	0,16
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)		105,26G-5,25G	105,23 G	0,88	0,88
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630	1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)		101,32G-1,31G	101,28 G	0,59	0,59
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)		102,89G-2,86G	102,83 G	1,23	1,23
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	<b>ArcelorMittal S.A. Registered Notes</b> 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		127,31G-/127,46G/-6,7G	126,73 G	4,93	4,93
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		106,73G-/107,88G/-7,88G	107,97 G	2,25	2,25
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		124,18G-3,33G	123,72 G	5,01	5,01
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		115,25G-4,9G	115,11 G	3,08	3,07
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		103,69G-3,55G	103,57 G	2,76	2,76
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		106,06G-5,92G	105,92 G	3,54	3,54
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		107,9G-8,15G	107,82 G	3,09	3,09
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	<b>Archer Daniels Midland Company Registered Notes</b> 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		106,27G-6,24G	106,23 G		
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	<b>Arconic Inc. Registered Notes</b> 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		114,61G-/114,93G/-4,86G	114,84 G	3,51	3,51
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		112,36G-/111,5G/-1,36G	112,21 G	5,01	5,01
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20)		101,5G-/101,6G/-1,32G	101,86 G	3,46	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	<b>Arconic Inc. Registered Notes</b> 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		102,98G-2,8G	102,9 G	2,95	2,94	
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16		109,22G-109,15G-9,05G	109,16 G	3,03	3,03		
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	<b>Arcor S.A.I.C. Registered Notes</b> 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		97G-7G	97 G	7,13	7,11	
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	<b>ARD Finance S.A. Senior Secured Notes</b> 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		103,47G-3,9G	103,46 G	4,42	4,42	
Euro	100.000	24.05.26	24.O5.	A181Y0	BE6282030194	<b>Argenta Spaarbank N.V. Subordinated Floating Rate Bonds</b> 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		104,01G-3,96G	104,02 G	3,17	3,16	
sfrs	5.000	12.10.20	12.10.	A19FGF	CH0361824458	<b>Argentinien, Republik Bonds</b> 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20)		59,65G-9,77G	59,99 G	11,08	11,08	
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	<b>Argentinien, Republik Floating Rate Bonds</b> 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		1,32G-1,38G-1,4G-1,4G	1,32 G			
Euro	1	endlos	15.12.	A0DUDM	XS0209139244		1,25G-1,25G-1,25GG	1,25 G				
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	<b>Argentinien, Republik Registered Bonds</b> 3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par 8,2799999999999994%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par 7,8200000000000003%, v. 30.12.03(33), DL-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)		42,87G-142,44G-1,69G	42,75 G	11,59	11,59	
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581		42,4G-142,07G-1,7G	42,19 G	10,85	10,85		
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81		58,27G-5,91G	58,08 G	17,11	17,11		
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840		57,25G-4,79G	56,8 G	16,67	16,67		
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993		41,89G-1,5G	41,79 G	10,9	10,9		
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225		48,73G-5,98G	48,45 G	16,73	16,73		
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498		42,68G-0,93G	42,59 G	22,71	22,67		
US\$	1.000	22.04.26	22.AO	A19E33	US040114GX20		48,11G-5,58G	48,4 G	27	26,91		
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03		43,16G-1,5G	43,1 G	19,47	19,46		
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123		41,62G-0,12G	41,45 G	15,94	15,91		
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340		46,15G-3,68G	46,01 G	15,35	15,35		
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779		42,93G-0,67G	42,45 G	21,45	21,42		
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86		47,88G-6,06G	47,99 G	19,88	19,88		
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69		45,43G-3,57G	45,58 G	21,72	21,71		
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43		43,55G-0,68G	42,83 G	17,88	17,89		
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755		<b>Argentum Netherlands B.V. Loan Participation Certificates</b> 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.		116,99G-7,01G	116,91 G	2,61	2,61
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515			111,63G-1,37G	111,4 G	5,01	5,01	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983			103,31G-3,09G	103,08 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	115,55G-5,61G		115,64 G				
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	<b>Arion Bank hf. Medium - Term Notes</b> 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		102,79G-2,83G	102,83 G	0,04	0,04	
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	<b>Arkéa Home Loans SFH S.A. OHM</b> 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)		105,59G-105,59G-5,6G	105,64 G			
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492		109,21G-109,24G-9,23G	109,22 G				
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	<b>Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe</b> 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)		117,38G-7,38G	117,13 G	0,18	0,18	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281		101,51G-1,55G	101,38 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	<b>Arkéa Public Sector SCF OFM</b> 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		106,76G- <b>106,76G-6,76G</b>	106,79	G		
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	<b>Arkema S.A. Medium - Term Notes</b> 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		108,36G-8,39G	108,31	G	0,32	0,32
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		108,31G- <b>108,35G-8,34G</b>	108,34	G	0,88	0,88
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		101,67G-1,59G	101,47	G	0,58	0,58
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	<b>Arkema S.A. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		103,03G- <b>102,99G-2,95G</b>	103,04	G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	<b>Armenien, Republik Registered Notes</b> 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		117,92G-8,02G	118,01	G	3,31	3,31
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	<b>Armenien, Republik Senior Notes</b> 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		101,57G-1,61G	101,66	G	3,37	3,35
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	<b>Aroundtown SA Medium - Term Notes</b> 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		107,87G-7,92G	107,82	G	0,51	0,51
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		103,09G-3,05G	103,06	G	0,37	0,37
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		105,84G-5,96G	105,84	G	0,85	0,85
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		101,24G-1,18G	101,16	G	0,4	0,4
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		104,26G-4,35G	104,17	G	0,91	0,91
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	<b>Aroundtown SA Registered Notes</b> 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24)		105,26G-5,18G	105,22	G	0,32	0,32
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757	2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		106,27G-6,17G	106,16	G	0,11	0,11
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	<b>Aroundtown SA Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		105,305G-5,305G	105,305	G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	<b>Aroundtown SA Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		101,36G-1,36G	101,41	G		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	<b>Aryzta AG Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		78,51G-8,51G	78,51	G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	<b>ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes</b> 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.)		96,16G- <b>96,16G-4,84G</b>	94,84	G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	<b>Asahi Group Holdings Ltd. Registered Notes</b> 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		100,53G-0,49G	100,48	G	0,01	0,01
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	<b>ASB Finance Ltd. Medium - Term Notes</b> 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		100,56G-0,45G	100,36	G	0,45	0,45
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	<b>ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		101,27G-1,26G	101,25	G		
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		103,51G-3,51G	103,44	G		
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	<b>ASB Finance Ltd. [London Branch] Medium - Term Notes</b> 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		101,51G-1,51G	101,5	G		
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	<b>Asian Development Bank (ADB) Floating Rate Medium -Term Notes</b> 1,94363%, zinsv. v. 16.12.19-15.03.20, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)		100,04G-0,02G	100,03	G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	<b>Asian Development Bank (ADB) Floating Rate Medium -Term Notes</b> 1,0009999999999999%, zinsv. v. 19.09.19-18.12.19, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,02G-0,03G	100,03 G	1	1
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	<b>Asian Development Bank (ADB) Medium - Term Notes</b> 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		101,13G-0,82G	100,78 G	1,62	1,62
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		117,86G-8,2G	117,81 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)		100,97G-0,95G	100,95 G	1,52	1,52
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADB007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		108,08G-8G	108,1 G	1,57	1,57
US\$	1.000	08.06.21	08.JD	A19JLL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		100,24G-0,25G	100,24 G	1,56	1,56
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		100,99G-0,95G	100,94 G	1,49	1,49
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		105,48G-5,13G	105,14 G	1,65	1,65
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADB008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		104,3G-4,26G	104,27 G	1,51	1,51
US\$	1.000	<b>23.03.20</b>	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		99,999G- <b>/99,97G/-9,97G</b>	99,97 G	1,68	1,67
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		100,01G-99,99G	99,99 G	1,65	1,64
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		103,47G-3,63G	103,69 G	1,76	1,76
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		100,97G-0,9G	100,89 G	1,5	1,5
TRY	10.000	12.01.21	12.01.	A2R4ZD	XS2026568381	16 1/4%, v. 12.07.19(21), TN-Medium-Term Notes 2019(21)		103G-2,66G	103,06 G	12,84	12,76
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		101,28G-1,23G	101,07 G	-0,13	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		111,87G-1,63G	111,7 G	1,68	1,68
TRY	10.000	02.11.25	02.11.	A2RTJJ	XS1898197576	17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25)		121,92G-1,39G	122,6 G	12,05	12,02
A\$	1.000	<b>05.03.20</b>	05.MS	A1AWQW	AU0000ATBHG1	<b>Asian Development Bank (ADB) Registered Bonds</b> 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20)		100,196G- <b>/100,195G/-0,195G</b>	100,238 G	2,31	2,28
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		108,09G- <b>/108,08G/-8,07G</b>	108,08 G	1,04	1,03
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	<b>Asian Development Bank (ADB) Registered Notes</b> 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		101,09G-1,02G	101,02 G	1,54	1,54
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		100,57G-0,31G	100,25 G	1,72	1,72
kann.\$	1.000	<b>11.06.20</b>	11.JD	A1Z2WN	CA045167DB67	<b>Asian Development Bank (ADB) Senior Notes</b> 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20)		99,599G-9,609G	99,599 G	2,64	2,61
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	103,15G-2,86G	102,84 G	1,54	1,54
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	<b>ASML Holding N.V. Notes</b> 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		112,58G- <b>/112,6G/-2,61G</b>	112,57 G		
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	<b>ASML Holding N.V. Senior Notes</b> 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		110,77G-0,76G	110,7 G	0,14	0,14
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	<b>ASR Nederland N.V. Subordinated Floating Rate Bonds</b> 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		120,2G-0,24G	120,23 G	3,86	3,86
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	<b>ASR Nederland N.V. Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		115,49G- <b>/115,44G/-5,47G</b>	115,59 G		
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	<b>Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		114,64G-4,54G	114,64 G		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	<b>AstraZeneca PLC Floating Rate Notes</b> 2,5691299999999999%, zinsv. v. 18.11.19-17.02.20, v. 17.08.18(23), DL-FLR Notes 2018(23)		100,47G-0,51G	100,49 G	2,44	2,44
US\$	1.000	10.06.22	11.MJSD	A19JW8	US046353AP31	2,5105%, zinsv. v. 10.12.19-09.03.20, v. 12.06.17(22), DL-FLR Notes 2017(22)		100,47G-0,5G	100,5 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	<b>AstraZeneca PLC</b> <b>Medium - Term Notes</b> 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)	S s	100,44G-0,44G	100,43 G		
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	103,26G-3,22G	103,23 G		
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	108,24G-8,2G	108,16 G	0,24	0,24
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		101,51G-1,52G	101,52 G	0,02	0,02
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	<b>AstraZeneca PLC</b> <b>Registered Notes</b> 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20)		100,4G-0,41G	100,41 G	1,83	1,82
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		105,32G-5,21G	105,25 G	1,96	1,96
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		113,44G-3,4G	113,29 G	2,34	2,34
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		124,46G-4,87G	124,83 G	3,08	3,08
US\$	1.000	12.06.22	12.JD	A19JW6	US046353AQ14	2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		101,31G-1,25G	101,23 G	1,83	1,83
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		106G-5,94G	105,91 G	2,25	2,25
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		115,16G-6,36G	116,2 G	3,02	3,02
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	<b>AT &amp; T Inc.</b> <b>Floating Rate Notes</b> 3,06725%, zinsv. v. 12.12.19-11.03.20, v. 22.08.18(24), DL-FLR Notes 2018(24)		101,93G-2G	101,98 G	2,6	2,6
US\$	1.000	15.07.21	17.JAJO	A19HW7	US00206RDV15	2,78125%, zinsv. v. 15.01.20-14.04.20, v. 19.05.17(21), DL-FLR Notes 2017(21)		101,02G-1,02G	101,04 G	2,06	2,06
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	<b>AT &amp; T Inc.</b> <b>Medium - Term Notes</b> 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		117,15G-6,91G	116,77 G	2,42	2,42
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	<b>AT &amp; T Inc.</b> <b>Registered Notes</b> 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		125,5G-5,43G	125,21 G	4,13	4,13
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		137,32G-6,66G	136,95 G	3,86	3,86
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		135,33G-5,75G	135,07 G	3,74	3,74
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		130,06G-1,68G	129,68 G	3,99	3,99
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		112,89G-2,14G	112,45 G	3,89	3,89
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		112,45G-1,85G	111,78 G	3,85	3,85
US\$	1.000	17.02.21	17.FA	A18XNH	US00206RCR12	2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21)		100,919G-0,86G	100,86 G	1,94	1,94
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)		104,73G-4,66G	104,61 G	2	2
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		109,78G-9,77G	109,71 G	2,38	2,38
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		129,55G-9G	129,4 G	3,94	3,94
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		121,03G-0,58G	120,61 G	3,8	3,8
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		131,13G-0,61G	130,73 G	3,87	3,87
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		109G-8,89G	108,87 G	2,19	2,19
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		136,2G-5,61G	135,89 G	3,92	3,92
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		108,35G-8,08G	108,1 G	2,22	2,22
US\$	1.000	15.03.22	15.MS	A18ZLU	US00206RDB50	3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22)		103,68G-3,88G	103,89 G	1,9	1,89
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		102,46G-2,5G	102,45 G	1,95	1,95
US\$	1.000	01.03.24	01.MS	A19CWX	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		106,76G-6,68G	106,6 G	2,08	2,08
US\$	1.000	01.03.27	01.MS	A19CWW	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		111,02G-1,04G	111,11 G	2,54	2,54
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		122,1G-1,8G	121,62 G	3,57	3,57
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		126,36G-5,62G	126 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)		132,13G-1,56G	131,82 G	4,09	4,09
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		120,34G-0,66G	120,36 G	1,71	1,71
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		102,21G-102,23G/-2,17G	102,21 G	1,9	1,9
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		131,72G-132,41G/-0,65G	131,84 G	3,07	3,07
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		123,89G-3,73G	123,5 G	3,73	3,72
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		102,91G-2,92G	102,94 G	1,89	1,89
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		101,8G-101,81G/-1,79G	101,88 G	1,97	1,97
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		127,38G-127,52G/-7,26G	127,27 G	1,24	1,24
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		106,97G-107,02G/-6,97G	106,96 G	0,22	0,22
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		109,51G-9,11G	108,94 G	3,74	3,74
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		109,83G-9,37G	109,35 G	3,81	3,81

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
						<b>AT &amp; T Inc. Registered Notes</b>						
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		104,38G-/104,38G/-4,38G	104,39	G	0,25	0,25
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		117,67G-/117,71G/-7,78G	117,8	G	0,41	0,41
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		107,14G-/107,11G/-6,99G	106,94	G	2,11	2,11
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		115,76G-/115,9G/-5,32G	115,16	G	3,86	3,86
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		103G-/103,05G/-2,966G	102,95	G	0,15	0,15
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		116,57G-/116,72G/-6,69G	116,72	G	0,83	0,83
US\$	1.000	<b>30.06.20</b>	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		100,12G-0,12G	100,16	G	2,13	2,12
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		102,44G-2,33G	102,3	G	2	2
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		105,92G-5,87G	105,74	G	2,22	2,22
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		113,71G-3,69G	113,69	G	3,37	3,37
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		115,18G-4,86G	114,87	G	3,88	3,88
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		108,51G-/108,55G/-8,5G	108,48	G	0,3	0,3
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		124,35G-/124,63G/-4,31G	124,15	G	1,45	1,45
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		103,91G-3,92G	103,89	G	0,19	0,19
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		112,27G-2,12G	111,92	G	1,54	1,54
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		106,94G-6,59G	106,96	G	2,31	2,31
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHH78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		103,23G-3,24G	103,24	G	2,42	2,41
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		108,38G-8,31G	108,2	G	2,37	2,37
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		108,54G-8,43G	108,48	G	2,5	2,5
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RHF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		133,31G-2,09G	132,3	G	4,03	4,03
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		99,45G-9,43G	99,34	G	0,35	0,35
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		99,13G-9,09G	98,93	G	0,9	0,9
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		98,97G-8,92G	98,56	G	1,87	1,87
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		106,85G-6,65G	106,91	G	1,85	1,85
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		110,12G-0,17G	110,14	G	2,7	2,7
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		112,47G-2,42G	112,5	G	2,88	2,88
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		121,08G-0,83G	120,44	G	3,93	3,93
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		112,61G-2,47G	112,47	G	2,8	2,8
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		117,99G-7,48G	117,59	G	3,61	3,61
						<b>AT &amp; T Inc. Senior Notes</b>						
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652	1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		101,12G-/101,12G/-1,11G	101,13	G	0,48	0,48
						<b>ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		106,12G-6,13G	106,1	G		
						<b>Atlas Copco AB Medium - Term Notes</b>						
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		103,87G-3,79G	103,74	G	0,04	0,04
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		108,1G-/108,11G/-8,09G	108,09	G		
						<b>Atmos Energy Corp. Registered Notes</b>						
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		106,09G-5,01G	104,64	G	3,14	3,14
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		121,61G-2,09G	121,84	G	3,15	3,15
						<b>Atradius Finance B.V. Subordinated Floating Rate Bonds</b>						
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		114,63G-/114,62G/-4,63G	114,6	G	4,28	4,27
						<b>Atrium European Real Estate Ltd. Senior Notes</b>						
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		107,22G-/107,23G/-7,2G	107,23	G	0,88	0,88
						<b>Auchan Holding S.A. Medium - Term Notes</b>						
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		105,31G-/105,37G/-5,36G	105,29	G	0,46	0,46
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		105,56G-/105,59G/-5,57G	105,51	G	0,46	0,46
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		101,94G-/101,93G/-1,92G	101,94	G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	<b>Auchan Holding S.A. Medium - Term Notes</b> 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		104,64G-4,58G	104,53 G	1,45	1,45
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	<b>Aurelius Equity Opportunities AB (publ) Floating Rate Notes</b> 4 1/4%, zinsv. v. 05.12.19-04.03.20, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		99,01G-8,97G	99,02 G	4,57	4,56
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	<b>Aurizon Network Pty Ltd. Medium - Term Notes</b> 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		108,41G-/108,47G/-8,42G	108,44 G	0,16	0,16
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	<b>Ausgrid Finance Pty Ltd. Guaranteed Registered Notes</b> 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		104,4G-4,6G	104,56 G	2,36	2,36
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	<b>Ausnet Services Holdings Pty Ltd. Medium - Term Notes</b> 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		(eabc)-111,8G-/111,82G/-1,79G	111,78 G	0,04	0,04
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	<b>Australia and New Zealand Banking Group Ltd. ACV</b> 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	102,63G-2,62G	102,6 G		
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		109,61G-/109,61G/-9,61G	109,62 G		
Euro	1.000	13.05.20	13.05.	A1HKMW	XS0928456218	1 1/8%, v. 13.05.13(20), EO-Med.-Term Cov. Bds 2013(20)		100,36G-/100,36G/-0,36G	100,37 G		
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		110,64G-/110,65G/-0,62G	110,63 G		
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	<b>Australia and New Zealand Banking Group Ltd. Certificates of Deposit</b> 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	100,599G-0,599G	100,619 G	1,21	1,2
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	<b>Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes</b> 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		102,409G-2,35G	102,34 G	1,22	1,21
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181	2,0316999999999998%, zinsv. v. 18.11.19-16.02.20, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		100,94G-0,94G	100,95 G	1,4	1,4
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b> 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	104,89G-4,85G	104,78 G	0,02	0,02
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		102,18G-2,18G	102,15 G		
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		103,39G-/103,25G/-3,21G	103,22 G	1,36	1,36
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,019G-/104,029G/-3,91G	103,85 G	1,24	1,24
A\$	1.000	18.05.26	17.FMAN	A18UTW	AU3FN0029575	<b>Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes</b> 3,6017000000000001%, zinsv. v. 18.11.19-16.02.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26)		102,17G-2,17G	102,19 G	3,26	3,25
A\$	250.000	23.03.27	23.MS	A1ZYT7	XS1206978543	3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		101,4G-1,4G	101,4 G	3,56	3,56
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	<b>Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		111,07G-/111,1G/-1,07G	111,08 G	0,05	0,05
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		107,01G-/107,05G/-7G	106,99 G	0,24	0,24
A\$	1.000	15.04.20	15.AO	A0T9G4	AU3TB0000036	<b>Australia, Commonwealth of... Loan</b> 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126	S s	100,57G-/100,57G/-0,57-0,57G	100,6 G	0,95	0,94
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWM5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	106,12G-/106,12G/-6,09G	106,12 G	0,82	0,82
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	111,95G-/111,94G/-1,89G	111,91 G	0,76	0,76
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	108,18G-/108,16G/-8,13G	108,05 G	0,77	0,77
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	114,94G-/114,94G/-4,88G	114,86 G	0,75	0,75
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	126,53G-/126,53G/-6,33G	126,21 G	0,95	0,95
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	119,41G-/119,38G/-9,11G	118,93 G	1,06	1,06
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	112,4G-/112,37G/-2,24G	112,23 G	0,83	0,83



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
						<b>Australia, Commonwealth of... Loan</b>					
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	140,92G-/140,9G/-0,47G	140,25 G	1,18	1,18
A\$	1.000	21.04.26	21.AO	A1ZEWV	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	120,34G-/120,35G/-0,19G	120,15 G	0,89	0,89
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	136,65G-5,9G	135,85 G	1,4	1,4
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	120,61G-0,12G	119,95 G	1,3	1,3
						<b>Australia, Commonwealth of... Treasury Bonds</b>					
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	110G-9,85G	109,69 G	1,01	1,01
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	129,12G-8,26G	127,83 G	1,7	1,7
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	113,98G-3,67G	113,48 G	1,09	1,09
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	121,57G-0,96G	120,67 G	1,59	1,59
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)	S s	102,295G-2,25G	102,24 G	0,77	0,77
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)	S s	104,15G-4,13G	104,1 G	0,74	0,74
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAU3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	114,53G-4,41G	114,23 G	1,03	1,03
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	113,39G-3,26G	113,11 G	0,97	0,97
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	129,98G-9,44G	129,27 G	1,5	1,5
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)	S s	100,72G-0,7G	100,71 G	0,83	0,83
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)	S s	104,31G-3,99G	103,78 G	1,13	1,13
						<b>Australian Postal Corp. Medium - Term Notes</b>					
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		102,96G-/102,96G/-2,93G	102,97 G	1,01	1,01
						<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b>					
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		102,97G-2,97G	102,92 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)		121,14G-/121,15G/-1,2G	121,07 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)		131,99G-/132,17G/-2,01G	131,76 G	0,13	0,13
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		133,94G-/134,11G/-3,92G	133,63 G	0,18	0,18
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		101,53G-/101,52G/-1,51G	101,53 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)		102,13G-/102,14G/-2,14G	102,15 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)		102,12G-2,16G	102,07 G		
						<b>Autonation Inc. Guaranteed Registered Notes</b>					
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		104,15G-4G	104,21 G	2,61	2,61
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		103,31G-3,24G	103,16 G	3,35	3,35
						<b>Autoroutes du Sud de la France S.A. Medium - Term Notes</b>					
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	106,55G-6,52G	106,48 G	0,07	0,07
Euro	50.000	13.04.20	13.04.	A1AVV3	FR0010883058	4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)		100,67G-/100,67G/-0,67G	100,71 G		
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)		108,71G-/108,74G/-8,73G	108,73 G		
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		111,18G-/111,21G/-1,17G	111,17 G	0,09	0,09
						<b>Avantor Inc. Registered Notes</b>					
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		105,2G-5,4G	105,2 G	3,5	3,5
						<b>Avery Dennison Corp. Registered Notes</b>					
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		103,83G-3,81G	103,75 G	0,48	0,48
						<b>Aves Schienenlogistik 1 GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b>					
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		94,66G-5,31G	95,34 G	6,55	6,54
						<b>Aviation Capital Group LLC Registered Notes</b>					
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		102,09G-2,09G	102,09 G	3,21	3,21
						<b>Avinor AS Medium - Term Notes</b>					
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)		107,21G-7G	106,92 G	0,24	0,24

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712	<b>Avinor AS Medium - Term Notes</b> 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		102,04G-/102,04G-2,04G	102,05	G		
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	<b>Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes</b> 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		100,88G-0,9G	101,06	G	5,25	5,24
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	<b>Aviva PLC Medium - Term Notes</b> 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		102,47G-2,46G	102,43	G		
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		111,38G-1,3G	111,3	G	0,39	0,39
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	<b>Aviva PLC Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		117,67G-/117,67G/-7,81G	117,71	G	4,83	4,83
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)		112,62G-2,79G	112,6	G	2,68	2,68
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)		112,44G-/112,45G/-2,45G	112,45	G	3,14	3,14
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	<b>Avon Products Inc. Registered Bonds</b> 8,949999999999999999%, v. 12.03.13(43), DL-Notes 2013(13/43)		132,68G-4,29G	132,48	G	6,24	6,24
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	<b>Avon Products Inc. Registered Notes</b> 7%, v. 12.03.13(23), DL-Notes 2013(13/23)		110,29G-0,33G	110,04	G	3,46	3,46
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	<b>AXA Bank Europe SCF OFM</b> 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		101,04G-1,06G	101,04	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)		103,83G-3,85G	103,81	G		
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670	3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		102,8G-/102,8G/-2,8G	102,83	G		
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	<b>AXA Home Loan SFH S.A. OHM</b> 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		100,02G-99,98G	99,81	G	0,01	0,01
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	<b>AXA S.A. Medium - Term Notes</b> 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		109,42G-9,37G	109,29	G		
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	<b>AXA S.A. Subordinated Floating Rate Medium - Term Notes</b> 0,45%, zinsv. v. 29.01.20-28.04.20, EO-FLR Med.-T. Nts 03(13/Und.)		85,94G-/85,94G/-5,75G	85,5	G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	0,234%, zinsv. v. 02.12.19-01.03.20, EO-FLR Med.-T. Nts 03(08/Und.)		86,4G-/86,35G/-5,99G	86	G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,1036200000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.)		103,02G-3,01G	103,01	G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	0,075%, zinsv. v. 29.10.19-28.04.20, EO-FLR Med.-T. Nts 04(09/Und.)		85,2G-/85,2G/-4,9G	85,15	G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.)		102,35G-/102,35G/-2,35G	102,35	G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.)		102,25G-/102,25G/-2,25G	102,25	G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		115,82G-6,04G	115,8	G	2,55	2,55
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		113,5G-3,57G	113,59	G	4,32	4,32
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		115,82G-5,71G	115,63	G	2,49	2,49
Euro	50.000	16.04.40	16.04.	A1AWF3	XS0503665290	5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)		100,77G-/100,81G/-0,81G	100,84	G	5,18	5,18
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		115,54G-/115,54G/-5,7G	115,7	G	4,07	4,07
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		114,84G-/114,77G/-4,82G	114,9	G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		113,78G-/113,72G/-3,74G	113,79	G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	<b>AXA S.A. Subordinated Medium - Term Notes</b> 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		102,31G-2,35G	102,34	G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		102,44G-/102,46G/-2,46G	102,48	G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	<b>Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes</b> 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		101,76G-2,02G	101,73	G	3,33	3,33

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	<b>Axis Bank Ltd. [Dubai Branch] Medium - Term Notes</b> 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		99,15G-9,18G	99,13 G	6,5	6,39
Euro Euro	100.000 100.000	14.12.22 25.05.27	14.12. 25.05.	A0GKWT A0NVJQ	ES0312298021 ES0312298120	<b>AYT Cedula Cajas Global - Fondo de Titulización de Activos Asset Backed Securities</b> 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)		111,35G-/111,38G/-1,36G 134,75G-4,74G	111,38 G 134,68 G		
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	<b>AYT Cedula Cajas IX - Fondo de Titulización de Activos Asset Backed Securities</b> 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		100,519G-/100,52G/- 0,519G	100,55 G		
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	<b>B.A.T. Capital Corp. Floating Rate Medium -Term Notes</b> 0,101%, zinsv. v. 18.11.19-16.02.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	100,15G-0,17G	100,12 G		
US\$	1.000	14.08.20	14.FMAN	A19M1R	USU05526AF26	<b>B.A.T. Capital Corp. Floating Rate Notes</b> 2,2937500000000002%, zinsv. v. 14.02.20-13.05.20, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S		99,17G-9,17G	99,17 G	4,07	4,03
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	<b>B.A.T. Capital Corp. Guaranteed Registered Notes</b> 3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		102,98G-2,98G	102,98 G	2,53	2,53
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		102,98G-3,09G	103,15 G	2,72	2,71
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		107,51G-7,54G	107,89 G	4,35	4,35
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		102,06G-1,98G	101,99 G	2,34	2,34
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		103,76G-3,42G	103,33 G	3,07	3,07
US\$	1.000	15.08.22	15.FA	A2RTL	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		101,82G-1,75G	101,78 G	2,05	2,05
US\$	1.000	15.08.27	15.FA	A2RTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		104,36G-4,64G	104,23 G	2,89	2,88
US\$	1.000	15.08.37	15.FA	A2RTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		104,93G-4,76G	104,87 G	4,05	4,05
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	<b>B.A.T. Capital Corp. Medium - Term Notes</b> 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	103,03G-3,03G	102,97 G	0,31	0,31
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	<b>B.A.T. International Finance PLC Medium - Term Notes</b> 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)		102,02G-2G	102 G	0,12	0,12
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	106,04G-6,06G	105,83 G	1,58	1,58
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		105,11G-/105,11G/-5,11G	105,13 G		
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		101,59G-/101,59G/-1,59G	101,62 G		
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		106,43G-/106,48G/-6,43G	106,48 G		
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		106,72G-/106,74G/-6,74G	106,72 G	0,07	0,07
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		111,31G-/111,36G/-1,36G	111,25 G	0,49	0,49
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)		115,67G-/115,76G/-5,8G	115,5 G	1,27	1,27
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)		102,09G-2,11G	102,05 G	0,29	0,29
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)		102,02G-2G	101,89 G	0,96	0,96
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		96,36G-7,43G	95,57 G	2,13	2,13
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	<b>BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen</b> 0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.)		91G-1G	91 G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	<b>BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen</b> 0,112%, zinsv. v. 28.10.19-27.04.20, EO-FLR Pref.Sec. 2004(11/Und.)		91G-1,25G	91 G		
Euro Euro	1.000 1.000	06.10.22 13.09.27	06.10. 13.09.	A1ZQSC A2R7ME	XS1117528189 XS2051664675	<b>Babcock International Group PLC Medium - Term Notes</b> 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		103,88G-/103,9G/-3,94G 104,27G-4,31G	103,87 G 104,2 G	0,25 0,79	0,25 0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	<b>Bacardi Ltd. Guaranteed Registered Notes</b> 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		123,32G-2,85G	114,6 G	3,99	3,99
Euro	1.000	03.07.23	03.07.	A1HVM0	XS0947658208	<b>Bacardi Ltd. Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		107,5G- <b>107,51G/-7,48G</b>	107,45 G	0,51	0,51
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	<b>Bahrain, Königreich Registered Bonds</b> 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		118,91G-8,87G	118,84 G	4,41	4,4
US\$	1.000	<b>31.03.20</b>	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		100,23G- <b>100,24G/-0,24G</b>	100,25 G	3,51	3,46
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	<b>Baidu Inc. Registered Notes</b> 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		103,24G-3,19G	103,17 G	2,32	2,32
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	<b>Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor Inc. Registered Notes</b> 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		103,34G-3,28G	103,32 G	2,77	2,77
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	<b>Ball Corp. Guaranteed Registered Notes</b> 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		114,12G-4,27G	114,12 G	0,6	0,6
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	<b>Ball Corp. Registered Notes</b> 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		100,67G-0,8G	100,89 G	0,68	0,68
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		101,22G-1,18G	101,11 G	1,33	1,33
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias</b> 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		121,6G- <b>121,62G/-1,57G</b>	121,56 G		
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		102,48G- <b>102,47G/-2,47G</b>	102,5 G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		103,58G- <b>103,58G/-3,58G</b>	103,61 G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		107,18G-7,15G	107,07 G		
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,22G-1,21G	101,22 G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		102,89G-2,88G	102,87 G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		112,49G- <b>112,49G/-2,49G</b>	112,5 G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		110,99G- <b>110,94G/-0,94G</b>	110,92 G		
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,15G-2,145G	102,145 G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes</b> 0,207%, zinsv. v. 13.01.20-13.04.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,73G-0,74G	100,73 G		
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes</b> 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		101,17G-1,16G	101,17 G		
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		105,58G-5,54G	105,51 G	0,31	0,31
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,54G-1,54G	101,54 G		
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		101,96G-1,96G	101,98 G		
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes</b> 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		117,92G-7,61G	117,7 G	0,89	0,89
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes</b> zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.)	S s	88,6G- <b>88,6G/-8,78GG</b>	88,6 G		
Euro	200.000	endlos	14.JAJO	A18Z7H	XS1394911496	8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.)		109,13G-8,93G	109,11 G		
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		108,13G-7,94G	108,18 G		
Euro	200.000	endlos	18.FMAN	A1ZWXP	XS1190663952	6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3		100,01G-99,87G	99,95 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		111,8G-1,81G	112,05 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		113,7G-3,3G	113,69 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	<b>Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		101,87G-1,85G	101,83 G		
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	<b>Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes</b> 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		102,91G-2,93G	102,93 G	2,65	2,65
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	<b>Banco Comercial Portugu�es S.A. Hypotheken-Pfandbriefe</b> 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		101,97G-2,21G	102,2 G		
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	<b>Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		105,97G-5,84G	105,93 G	3,63	3,62
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	<b>Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes</b> 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		106,65G-6,65G	106,65 G	6,57	6,56
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	<b>Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes</b> 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		107,76G-7,48G	107,75 G	7,53	7,52
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	<b>Banco de Sabadell S.A. Cedulas Hipotecarias</b> 0 5/8%, v. 10.06.16(24), EO-C�dulas Hipotec. 2016(24)		103,77G-3,74G	103,73 G		
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-C�dulas Hipotec. 2017(27)		107,66G-7,86G	107,75 G		
Euro	100.000	<b>10.06.20</b>	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-C�dulas Hipotec. 2015(20)		100,21G-0,21G	100,22 G		
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505	0 5/8%, v. 03.11.15(20), EO-C�dulas Hipotec. 2015(20)		100,67G-0,66G	100,67 G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-C�dulas Hipotec. 2014(21)		102,13G- <b>102,13G/-2,13G</b>	102,13 G		
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	<b>Banco de Sabadell S.A. Medium - Term Notes</b> 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		101,74G-1,75G	101,83 G	0,3	0,3
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		103,37G-3,31G	103,34 G	0,95	0,95
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		102,06G-1,97G	101,95 G	0,51	0,51
Euro	50.000	<b>26.04.20</b>	26.04.	A1AWL0	ES0213860051	<b>Banco de Sabadell S.A. Obligations</b> 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		101,14G-1,07G	101,17 G	0,63	0,63
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	<b>Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		113,43G-3,39G	113,44 G	3,58	3,57
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	<b>Banco de Sabadell S.A. Subordinated Medium - Term Notes</b> 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		121,09G-1,11G	121,08 G	1,98	1,98
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	<b>Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		107,9G-7,71G	107,9 G		
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	<b>Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes</b> 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		106,26G-6,26G	106,26 G	2,82	2,82
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	<b>Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes</b> 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S		103,81G-3,77G	103,8 G		
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		113,87G-3,95G	113,93 G		
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	<b>Banco Nacional de Desenvolvimento Econ�mico e Social Registered Notes</b> 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		107,55G-7,58G	107,51 G	2,85	2,85
US\$	1.000	<b>12.07.20</b>	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		101,13G- <b>101,11G/-1,14G</b>	101,14 G	2,65	2,63
Euro	100.000	<b>07.04.20</b>	07.04.	A0D1AP	ES0413900087	<b>Banco Santander S.A. Cedulas Hipotecarias</b> 4%, v. 07.04.05(20), EO-C�dulas Hipotec. 2005(20)		100,61G- <b>100,61G/-0,61G</b>	100,64 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	<b>Banco Santander S.A. Cedulas Hipotecarias</b> 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)		124,66G- <b>124,68G-4,61G</b>	124,58 G		
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392		110,28G-0,24G	110,19 G			
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384		102,86G-2,85G	102,85 G			
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368		106,64G- <b>106,67G-6,62G</b>	106,6 G			
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376		125,41G- <b>125,55G-5,33G</b>	125 G	0,25	0,25	
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	<b>Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe</b> 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)		102,17G-2,21G	102,04 G	0,01	0,01
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		S s	100,58G-0,61G	100,42 G	0,07	0,07
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	<b>Banco Santander S.A. Medium - Term Notes</b> 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)		104,23G-4,22G	104,22 G		
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477		S 367	101,66G-1,68G	101,66 G		
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684		102,95G-3,28G	103,26 G			
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232		104,07G-4,01G	103,99 G	0,3	0,3	
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	<b>Banco Santander S.A. Registered Notes</b> 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		102,83G-2,85G	102,85 G		
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	<b>Banco Santander S.A. Subordinated Medium - Term Notes</b> 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)		114,57G-4,6G	114,52 G	0,8	0,8
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816		115,08G-4,86G	114,99 G	0,9	0,9	
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572		109,16G-9,2G	109,1 G	0,65	0,65	
Euro	100.000	endlos	25.JAJO	A19GNE	XS1602466424	<b>Banco Santander S.A. Subordinated Undated Floating Rate Notes</b> 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.) 5,4809999999999999%, zinsv. v. 12.12.19-11.03.20, EO-FLR Nts 2014(19/Und.) Reg.S 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S		111,4G-1,21G	111,41 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121		109,54G-9,48G	109,62 G			
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041		107,65G-7,12G	107,72 G			
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS1043535092		100,22G- <b>100,21G-0,16G</b>	100,23 G			
Euro	100.000	endlos	11.MJSD	A1ZN7R	XS1107291541		107,45G- <b>107,47G-7,35G</b>	107,47 G			
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	<b>Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotec3rias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotec3rias17(24)		102,78G-2,78G	102,78 G	0,02	0,02
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024		104,84G-4,93G	104,9 G			
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	<b>Bancolombia S.A. Registered Subordinated Notes</b> 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		105,58G-5,8G	105,58 G	2,79	2,78
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	<b>Bank Gospodarstwa Krajowego Medium - Term Notes</b> 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		109,68G-9,84G	109,68 G	0,16	0,16
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	<b>Bank of America Corp. Floating Rate Medium - Term Notes</b> 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) 2,8008799999999999%, zinsv. v. 24.01.20-23.04.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) 4,2439999999999999%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) 2,8809999999999999%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) 0,387%, zinsv. v. 04.02.20-03.05.20, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)		100,6G-0,48G	100,43 G	0,53	0,53
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22		101,4G-1,36G	101,38 G	2,38	2,38	
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77		108,17G-8,28G	108,18 G	2,59	2,59	
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50		118,08G-8,35G	118,27 G	2,96	2,96	
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94		102,08G-2,02G	101,97 G	2,23	2,23	
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495		100,95G-0,96G	100,94 G	0,09	0,09	
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264		108,99G-8,94G	108,93 G	0,51	0,51	
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35		S s	100,29G-0,29G	100,29 G	3,04	3,04

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	107,35G-7,35G	107,35 G	2,8	2,8
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	126,55G-6,55G	126,55 G	3,05	3,05
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	2,9791300000000001%, zinsv. v. 21.01.20-19.04.20, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	101,66G-1,66G	101,65 G	2,41	2,41
Euro	1.000	07.02.22	08.FMAN	BA0AHX	XS1560862580	0 2/5%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22)	S s	100,57G-0,59G	100,57 G	0,1	0,1
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	100,83G-0,82G	100,83 G	0,32	0,32
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	105,07G-5,03G	105,03 G	0,36	0,36
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)	S s	109G-8,93G	108,91 G	0,54	0,54
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	2,5110000000000001%, zinsv. v. 05.02.20-04.05.20, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	100,61G-0,61G	100,51 G	2,42	2,42
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	<b>Bank of America Corp. Floating Rate Notes</b> 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		117,22G-6,83G	116,65 G	2,99	2,99
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		107,063G-7,18G	107,02 G	2,48	2,48
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		105,44G-5,26G	105,27 G	2,63	2,63
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	<b>Bank of America Corp. Medium - Term Notes</b> 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		143,38G- <b>144,09G/-3,65G</b>	143,05 G	3,14	3,14
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		103,98G- <b>104,1G/-4,09G</b>	104,01 G	1,85	1,85
Euro	1.000	<b>27.07.20</b>	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		101,23G- <b>101,24G/-1,23G</b>	101,25 G		
AS\$	10.000	<b>05.03.20</b>	05.MS	BA0AE1	AU3CB0223675	4 1/4%, v. 05.09.14(20), AD-Medium-Term Notes 2014(20)		100,17G- <b>100,17G/-0,14G</b>	100,16 G	1,43	1,42
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,48G- <b>102,49G/-2,49G</b>	102,49 G		
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		108,15G- <b>108,45G/-8,27G</b>	108,21 G	1,94	1,94
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		132,45G- <b>132,82G/-2,25G</b>	131,71 G	3,11	3,11
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		108,06G- <b>108,01G/-7,96G</b>	107,92 G	1,99	1,99
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		130,85G- <b>131,02G/-0,82G</b>	130,98 G	3,08	3,08
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		110,13G- <b>110,16G/-0,1G</b>	110,09 G	0,04	0,04
US\$	1.000	26.08.24	26.FA	BA0AET	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		108,4G- <b>108,44G/-8,33G</b>	108,3 G	2,27	2,26
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)		102,6G-2,64G	102,57 G		
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	104,42G-4,42G	104,41 G		
AS\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		102,74G-2,77G	102,76 G	1,39	1,39
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	<b>Bank of America Corp. Registered Notes</b> 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		107,23G- <b>107,09G/-7,19G</b>	107,21 G	1,91	1,91
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		106,83G- <b>107,25G/-7,16G</b>	107,15 G	1,95	1,94
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		109,44G-9,33G	109,4 G	2,07	2,07
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		107,75G-7,72G	107,49 G	2,17	2,17
US\$	1.000	<b>21.04.20</b>	21.AO	BA0AFV	US06051GFN43	<b>Bank of America Corp. Senior Notes</b> 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)		100,09G-0,08G	100,08 G	1,8	1,79
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	<b>Bank of America Corp. Subordinated Medium - Term Notes</b> 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		107,96G-7,78G	107,72 G	2,33	2,33
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		111,49G-1,54G	111,43 G	2,4	2,4
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	110,51G-0,32G	110,33 G	2,72	2,72
US\$	1.000	<b>30.06.20</b>	30.JD	A1Z3Q4	XS1252209322	<b>Bank of China Ltd. [Hongkong Branch] Medium - Term Notes</b> 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,24G-0,23G	100,23 G	2,25	2,24
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		108,88G-8,72G	108,71 G	2,16	2,16

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	<b>Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes</b> 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		100,65G-0,73G	100,72 G	0,23	0,23
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	<b>Bank of Communications Co. Ltd. Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		102,33G-102,27G-2,27G	102,39 G	3,27	3,27
US\$	1.000	06.03.20	06.MS	A19D5C	XS1574051105	<b>Bank of England [The Governor and Company of the] Medium - Term Notes</b> 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,008G-8,008G	98,008 G	3,54	3,54
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	<b>Bank of Georgia JSC Registered Notes</b> 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		105,5G-5,5G	105,5 G	4,31	4,3
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	<b>Bank of Ireland [The Governor and Company of the] Medium - Term Notes</b> 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		100,16G-0,17G	100,2 G	0,07	0,07
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	<b>Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes</b> 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		126,75G-6,75G	126,76 G	0,49	0,49
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	<b>Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		101,88G-1,88G	101,88 G		
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	<b>Bank of Ireland Group PLC Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	101,07G-1,06G	101,05 G	0,51	0,51
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		101,67G-1,63G	101,62 G	0,71	0,71
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	<b>Bank of Ireland Group PLC Medium - Term Notes</b> 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		103,82G-3,79G	103,79 G	0,29	0,29
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	<b>Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		104,97G-4,88G	104,95 G	1,82	1,82
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	<b>Bank of Ireland Mortgage Bank PLC ACV</b> 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		102,51G-102,51G-2,51G	102,54 G		
Euro	1.000	07.05.22	07.05.	A1Z08T	XS1228148158	0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		101,63G-1,62G	101,61 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	<b>Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	104,6G-4,57G	104,53 G		
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714	0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)		101G-1G	101,01 G		
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	<b>Bank of Montreal Hypotheken-Pfandbriefe</b> 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		101,48G-1,44G	101,43 G	1,73	1,73
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	<b>Bank of Montreal Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,35G-0,35G	100,35 G		
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		102,03G-2,03G	102,01 G		
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	<b>Bank of Montreal Medium - Term Notes</b> 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		101,47G-1,57G	101,43 G	1,73	1,73
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		102,22G-2,14G	102,17 G	1,75	1,75
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		102,25G-2,22G	102,18 G	1,83	1,83
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	<b>Bank of Montreal Notes</b> 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		104,75G-4,73G	104,69 G	1,42	1,42



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	<b>Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	101,66G-1,75G	101,745 G		
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	<b>Bank of Scotland PLC ACV</b> 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		106,79G-106,78G-6,77G	106,8 G		
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	<b>Bankia S.A. Bonos</b> 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		102,39G-2,36G	102,34 G	0,45	0,45
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		101,65G-1,62G	101,57 G	0,49	0,49
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		102,01G-1,92G	101,92 G	0,83	0,83
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		103G-3G	102,98 G	0,14	0,14
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	<b>Bankia S.A. Cedulas Hipotecarias</b> 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		120,69G-120,61G-0,67G	120,65 G		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		157,05G-157,17G-6,93G	156,41 G	0,45	0,45
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		103,82G-3,82G	103,81 G		
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		103,49G-3,49G	103,49 G		
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	<b>Bankia S.A. Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		105,46G-5,44G	105,47 G	2,53	2,53
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	<b>Bankia S.A. Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		108,33G-8,17G	108,4 G		
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	<b>Bankinter S.A. Obligaciones</b> 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		102,17G-2,14G	102,11 G	0,53	0,53
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	<b>Bankinter S.A. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		104,4G-4,39G	104,4 G	1,84	1,84
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	<b>Bankinter S.A. Subordinated Undated Floating Rate Notes</b> 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		109,88G-9,67G	109,88 G		
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	<b>Banque Centrale de Tunisie Medium - Term Notes</b> 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		100,7G-100,69G-0,69G	100,69 G	2,44	2,42
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	<b>Banque Centrale de Tunisie Registered Notes</b> 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		103G-0G	103 G	8,42	8,41
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	<b>Banque Centrale de Tunisie Senior Notes</b> 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		100,1G-0,33G	100,19 G	5,53	5,53
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	<b>Banque Centrale de Tunisie Treasury Notes</b> 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		100,11G-0,32G	100,27 G	6,3	6,29
Euro	1.000	01.01.00	30.06.	542696	XS0142391894	<b>Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes</b> 1,9370000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		13G-12,85G-7G	13 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		108,69G-8,63G	108,61 G	0,16	0,16
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		100,96G-0,96G	100,94 G		
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		107,64G-7,4G	107,34 G	0,22	0,22
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		101,89G-101,88G-1,88G	101,91 G		
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		108,76G-108,77G-8,68G	108,7 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	102,9G-/102,9G/-2,89G	102,89	G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837			111,49G-/111,52G/-1,49G	111,45	G		
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812			110,72G-/110,74G/-0,66G	110,63	G	0,02	0,02
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035			105,67G-5,61G	105,59	G	0,1	0,1
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770			100,49G-0,45G	100,44	G	0,01	0,01
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539			102,63G-2,61G	102,6	G		
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes</b> 0,746%, zinsv. v. 25.02.19-24.02.20, EO-FLR MTN 2005(15/Und.)		84,75G-/84,75G/-4,64G	84,6	G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		107,92G-7,83G	107,8	G	0,68	0,68
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131			110,54G-0,45G	110,43	G	0,62	0,62
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136			113,66G-3,56G	113,5	G	0,8	0,8
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451			113,65G-3,56G	113,51	G	0,67	0,67
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561			106,41G-6,28G	106,25	G	0,79	0,79
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757			102,64G-/102,65G/-2,65G	102,68	G	0,1	0,1
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548			113,31G-3,26G	113,25	G	0,57	0,57
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761			110,83G-/110,83G/-0,7G	110,75	G	0,46	0,46
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes</b> 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Med.-T. Nts 04(14/Und.)		84,6G-/84,6G/-4,5G	84,5	G		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	<b>Banque PSA Finance S.A. Senior Notes</b> 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		103,86G-/103,85G/-3,77G	103,81	G	2,36	2,36
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	<b>Barclays Bank PLC Medium - Term Notes</b> 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		97,99G-7,42G	98	G	15,38	14,95
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764			102,31G-/102,31G/-2,31G	102,32	G		
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799			110,27G-/110,32G/-0,33G	110,24	G		
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	<b>Barclays Bank PLC Registered Notes</b> 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)		98,7G-8,7G	98,7	G	4,18	4,17
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	<b>Barclays Bank PLC Subordinated Medium - Term Notes</b> 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		105,31G-/105,31G/-5,3G	105,36	G	0,16	0,16
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008			113,58G-/113,58G/-3,49G	113,62	G	0,24	0,24
US\$	1.000	endlos	15.JD	955749	XS0155141830	<b>Barclays Bank PLC Subordinated Undated Floating Rate Notes</b> 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		122,27G-2,27G	122,27	G		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	<b>Barclays Bank UK PLC ACV</b> 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		109,4G-/109,4G/-9,41G	109,43	G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947			103,95G-/103,92G/-3,94G	103,98	G		
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	<b>Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 1,0169999999999999%, zinsv. v. 22.11.19-23.02.20, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		100,04G-0,04G	100,05	G	0,87	0,87
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	<b>Barclays PLC Floating Rate Medium -Term Notes</b> 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		101,29G-1,29G	101,27	G	0,28	0,28
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322			103,93G-3,9G	103,88	G	0,7	0,7
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364			101,02G-0,95G	100,93	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	<b>Barclays PLC Floating Rate Notes</b> 3,844129999999998%, zinsv. v. 10.02.20-10.05.20, v. 10.08.16(21), DL-FLR Notes 2016(21)		102,44G-2,35G	102,27 G	2,24	2,24	
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	<b>Barclays PLC Medium - Term Notes</b> 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)		107,75G-7,55G	107,77 G	2,08	2,08	
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112			102,15G-2,16G	102,17 G			
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697			103,22G-103,22G/-3,23G	103,23 G			
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388			106,43G-6,41G	106,4 G	0,18	0,18	
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	<b>Barclays PLC Registered Notes</b> 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,649999999999999%, v. 16.03.15(25), DL-Notes 2015(25) 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		110,4G-0,39G	110,41 G	2,49	2,49	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59			106G-5,72G	105,69 G	2,46	2,46	
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08			100,27G-0,26G	100,26 G	2,03	2,02	
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	<b>Barclays PLC Registered Subordinated Notes</b> 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		112,49G-2,19G	112,15 G	3,06	3,06	
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	<b>Barclays PLC Subordinated Floating Rate Medium - Term Notes</b> 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)		103G-2,96G	102,99 G	1,6	1,6	
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068			101,67G-1,63G	101,68 G	2,32	2,32	
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	<b>Barclays PLC Subordinated Undated Floating Rate Notes</b> 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.)		108,95G-8,7G	108,8 G			
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097			111,58G-1,5G	111,63 G			
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758			105,98G-105,91G/-5,88G	105,97 G			
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	<b>Barry Callebaut Services N.V. Guaranteed Notes</b> 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		107,94G-7,94G	107,94 G	0,49	0,49	
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	<b>Basel-Landschaft, Kanton Anleihen</b> 1%, v. 05.03.15(40), SF-Anl. 2015(40)		122,64G-2,5G	122,3 G			
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	<b>BASF Finance Europe N.V. Medium - Term Notes</b> 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)		100,17G-0,17G	100,17 G	-0,23		
Euro	1.000	10.11.26	10.11.	A188WVW	DE000A188WV1			105,76G-5,76G	105,69 G			
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	<b>BASF SE Medium - Term Notes</b> 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) 3%, v. 06.02.13(33), MTN v.2013(2033) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		102,05G-102,06G/-2,06G	102,06 G			
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583			131,17G-0,92G	130,95 G			
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3			106,17G-106,14G/-6,14G	106,11 G			
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242			109,77G-109,78G/-9,76G	109,73 G	0,02	0,02	
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990			100,15G-99,98G	100,08 G	0,88	0,88	
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51			106,04G-5,9G	105,8 G	0,36	0,36	
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768			101,51G-1,47G	101,46 G	1,71	1,71	
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846			103,41G-3,18G	103,39 G	1,1	1,1	
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593			112,4G-2,24G	112,11 G	0,46	0,46	
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103			106,68G-6,64G	106,59 G	0,02	0,02	
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717			116,28G-6,03G	115,8 G	0,66	0,66	
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577			112,72G-2,51G	112,4 G	0,26	0,26	
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650			105,41G-5,37G	105,36 G			
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612			101,2G-1,14G	101,2 G	0,88	0,88	
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44		<b>Basin Electric Power Cooperative Registered First Mortgage Bonds</b> 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	117,52G-7,52G	117,52 G	3,75	3,75

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77	<b>Bausch Health Americas Inc. Guaranteed Registered Notes</b> 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		112,01G-2,01G	112,01 G	6,44	6,44
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	<b>Bausch Health Companies Inc. Guaranteed Registered Notes</b> 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		113,21G-3,25G	113,26 G	6,35	6,34
US\$	1.000	01.03.23	01.MS	A1ZU65	USC94143AE14	<b>Bausch Health Companies Inc. Registered Notes</b> 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S		99,27G-9,1G	99,45 G	5,91	5,91
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		108,71G-8,71G	108,71 G	5,7	5,7
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		109,5G-9,5G	109,75 G	5,58	5,58
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		112,05G-2,05G	112,05 G	5,65	5,64
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		113G-2,88G	112,88 G	5,54	5,53
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	<b>Bausch Health Companies Inc. Senior Notes</b> 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		100,78G-0,85G	100,66 G	4,26	4,25
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	<b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		110,82G-0,65G	110,9 G		
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes</b> 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20)		100,46G-0,46G	100,47 G		
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		100,3G-0,26G	100,08 G		
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes</b> 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		128,05G- <del>128,06G</del> -6,52G	126,57 G	0,82	0,82
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	<b>Baxter International Inc. Registered Notes</b> 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		105,63G-5,63G	105,61 G	0,23	0,23
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	<b>Bayer AG Medium - Term Notes</b> 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		101,42G- <del>101,4G</del> -1,42G	101,42 G	0,36	0,36
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	<b>Bayer AG Subordinated Floating Rate Notes</b> 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		109,01G- <del>109,14G</del> -9,01G	109,07 G	3,38	3,38
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611	2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		102,81G-2,67G	102,64 G	2,29	2,29
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		103,117G-3,135G	103,154 G	2,28	2,28
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		105,445G-5,424G	105,44 G	2,93	2,93
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	<b>Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes</b> 0,151%, zinsv. v. 27.12.19-25.03.20, v. 26.06.18(22), EO-FLR Notes 2018(22)		100,42G-0,48G	100,39 G		
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	<b>Bayer Capital Corp. B.V. Guaranteed Notes</b> 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		112,6G-2,53G	112,45 G	0,79	0,79
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	<b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b> 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		101,73G-1,75G	101,74 G	0,01	0,01
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		107,19G-7,09G	107,04 G	0,37	0,37
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	<b>Bayer Capital Corp. B.V. Medium - Term Notes</b> 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		104,55G- <del>104,58G</del> -4,55G	104,53 G	0,03	0,03
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	<b>Bayerische Landesbank Inhaber - Schuldverschreibungen</b> 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25)		102,7G-2,7G	102,8 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	<b>Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		104,01G-4,01G	104,01 G	1,89	1,89
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	<b>Bayerische Landesbank Öffentliche Pfandbriefe</b> 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	105,79G-/105,79G-5,8G	105,8 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	106,35G-/106,38G-6,37G	106,37 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		108,74G-/108,76G-8,74G	108,72 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		101,96G-/101,96G-1,96G	101,97 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		106,51G-6,5G	106,46 G		
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	<b>Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)	S 21	106,79G-/106,79G-6,77G	106,78 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0	2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)		105,84G-/105,88G-5,85G	105,87 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		108,96G-/109,01G-8,95G	108,94 G		
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	<b>BayWa AG Notes</b> 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		108,5G-8,15G	108,03 G	1,19	1,19
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	<b>BayWa AG Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.)		106,3G-6,5G	106,5 G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	<b>Becton, Dickinson &amp; Co. Floating Rate Notes</b> 2,9171299999999999%, zinsv. v. 06.12.19-05.03.20, v. 06.06.17(22), DL-FLR Notes 2017(22)		101,14G-1G	101,01 G	2,49	2,49
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	<b>Becton, Dickinson &amp; Co. Registered Notes</b> 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		102,45G-2,47G	102,38 G	0,12	0,12
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		108,42G-8,39G	108,32 G	0,64	0,64
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		100,269G-0,16G	100,11 G	1,87	1,86
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		101,99G-1,97G	102,07 G	2,02	2,02
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		108,54G-8,13G	108,14 G	2,49	2,49
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		123,81G-3,25G	123,27 G	3,39	3,39
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		104,74G-4,92G	104,91 G	2,17	2,17
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	<b>Bel S.A. Obligations</b> 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		103,68G-3,66G	103,65 G	0,61	0,61
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	<b>Belarus, Republik of... Registered Notes</b> 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S		107,74G-7,75G	107,73 G	4,17	4,17
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	<b>Belden Inc. Registered Subordinated Notes</b> 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		104,08G-4,53G	104,08 G	2,71	2,71
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345	2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S		101,75G-1,8G	101,64 G	2,54	2,54
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		106,37G-6,65G	106,37 G	2,97	2,97
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	<b>Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		107,35G-/107,36G-7,34G	107,35 G		
Euro	100.000	05.06.20	05.06.	A1HLQ2	BE0002435106	1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20)		100,5G-/100,51G-0,53G	100,54 G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	<b>Belfius Bank S.A. Medium - Term Notes</b> 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		102,02G-2,03G	102,01 G		
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		(eabc)-99,48G-9,46G	99,43 G	0,47	0,47
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	<b>Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	102,13G-2,11G	102,03 G		
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520	0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21)	S s	101,67G-/101,67G-1,69G	101,69 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	<b>Belfius Bank S.A.</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		100,4G-0,4G	100,21 G		
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	<b>Bell Canada</b> <b>Guaranteed Registered Notes</b> 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	116,99G-6,55G	116,3 G	3,43	3,43
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	<b>Berkshire Hathaway Finance Corp.</b> <b>Guaranteed Registered Notes</b> 3%, v. 15.05.12(22), DL-Notes 2012(12/22)		102,92G- <b>102,81G/-2,82G</b>	102,8 G	1,72	1,72
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		121,83G- <b>121,37G/-1,54G</b>	121,5 G	3,08	3,08
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		109,41G-8,55G	109,37 G	1,85	1,84
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		117,55G-5,81G	117,24 G	2,04	2,04
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		122,61G-2,62G	122,25 G	3,09	3,09
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	<b>Berkshire Hathaway Inc.</b> <b>Registered Notes</b> 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		106,88G-6,72G	106,69 G	1,96	1,96
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		102,97G-3,01G	102,95 G	1,75	1,75
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929	0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20)		100,05G-0,05G	100,06 G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		105,3G-5,23G	105,24 G	0,02	0,02
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		102,18G-2,08G	102,13 G		
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		126,22G- <b>126,05G/-5,17G</b>	125,07 G	3	3
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		113,27G-2,9G	112,76 G	0,72	0,72
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		102,39G-2,35G	102,34 G		
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		106,56G-6,37G	106,46 G	0,22	0,22
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1	<b>Berlin Hyp AG</b> <b>Hypotheken-Pfandbriefe</b> 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182	S 182	101,93G- <b>101,93G/-1,93G</b>	101,95 G		
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	101,83G-1,82G	101,8 G		
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5	0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191	S 191	101,17G-1,17G	101,17 G		
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	103,43G-3,45G	103,4 G		
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	<b>Berlin Hyp AG</b> <b>Inhaber - Schuldverschreibungen</b> 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	101,83G-1,82G	101,8 G		
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	<b>Bern, Kanton</b> <b>Anleihen</b> 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		113,95G- <b>114,15G/-3,9G</b>	113,85 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	<b>Bertelsmann SE &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		108,02G- <b>108,03G/-7,99G</b>	107,98 G	0,03	0,03
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		106,75G- <b>106,77G/-6,76G</b>	106,76 G		
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		106,23G-6,18G	106,14 G	0,12	0,12
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,49G-0,51G	100,5 G		
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		106,16G-6,1G	106,13 G	0,16	0,16
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	<b>Bertelsmann SE &amp; Co. KGaA</b> <b>Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		111,53G-1,51G	111,54 G	3,06	3,06
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		105,59G-5,56G	105,54 G	2,8	2,8
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	<b>BG Energy Capital PLC</b> <b>Medium - Term Notes</b> 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		103,54G- <b>103,55G/-3,54G</b>	103,53 G		
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		117,05G- <b>117,14G/-6,95G</b>	116,86 G	0,47	0,47
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	<b>Bharti Airtel International [Netherlands] B.V.</b> <b>Guaranteed Registered Notes</b> 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		103,7G- <b>103,74G/-3,73G</b>	103,7 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	30.09.23 30.09.43	30.MS 30.MS	A1HRNF A1HRNU	US055451AU28 US055451AV01	<b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b> 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		107,42G-/107,43G/-7,62G 132,85G-/132,86G/-2,45G	107,63 G 132,42 G	1,68 3,08	1,68 3,08
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	<b>BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes</b> 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		102,64G-2,44G	102,44 G	6,19	6,19
Euro	1.000	<b>28.04.20</b>	28.JAJO	A1Z0TQ	XS1224953452	<b>BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes</b> zinsv. v. 28.01.20-27.04.20, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20)		100,04G-0,05G	100,05 G	-0,25	
Euro Euro Euro Euro AS\$ Euro Euro	1.000 1.000 1.000 1.000 10.000 1.000 1.000	29.05.24 25.09.20 24.09.27 29.04.33 <b>30.03.20</b> 28.10.22 29.04.30	29.05. 25.09. 24.09. 29.04. 30.MS 28.10. 29.04.	A1G5HH A1G90M A1G90N A1HKBE A1VJ01 A1Z0TR A1Z0TS	XS0787786440 XS0834386228 XS0834385923 XS0924998809 AU3CB0228500 XS1225004461 XS1224955408	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 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) 3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20) 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)		112,84G-/112,79G/-2,77G 101,48G-/101,5G/-1,5G 122,01G-/122,03G/-2G 129,99G-/130,13G/-29,84G 100,2G-0,2G 102,12G-2,14G 109,7G-9,6G	112,76 G 101,52 G 121,95 G 129,7 G 100,21 G 102,13 G 109,47 G	0,02 0,32 0,74 1,32	0,02 0,32 0,74 1,31
Euro £ Euro	1.000 1.000 1.000	22.10.79 22.10.77 22.04.76	22.10. 22.10. 22.04.	A1Z850 A1Z851 A1Z85Z	XS1309436910 XS1309437215 XS1309436753	<b>BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes</b> 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)		121,09G-1,1G 112,44G-2,43G 105,18G-5,22G	121,09 G 112,44 G 105,18 G	4,58 5,75 4,49	4,58 5,75 4,49
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	<b>Bilfinger SE Anleihen</b> 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		110G-0G	109,88 G	2,06	2,06
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	<b>Biofrontera AG Nachrangige Wandelanleihen</b> 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		100,25G-0,25G	100,25 G	5,94	5,93
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	<b>Biogen Inc. Registered Notes</b> 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		127,1G-6,83G	126,43 G	3,62	3,62
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	<b>bioMerieux Obligations</b> 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		101,79G-/101,8G/-1,8G	101,8 G	0,14	0,14
US\$ US\$	1.000 1.000	18.03.24 30.04.29	18.MS 30.AO	A1ZEWA A2R1D2	US09247XAL55 US09247XAP69	<b>Blackrock Inc. Registered Notes</b> 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		106,66G-/107,07G/-6,95G 108,75G-8,68G	107,02 G 108,66 G	1,74 2,21	1,74 2,21
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	<b>Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes</b> 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		104,66G-4,51G	104,58 G	0,31	0,31
Euro Euro Euro	1.000 1.000 1.000	12.09.23 12.03.29 15.02.24	12.09. 12.03. 15.02.	A2R7MJ A2R7MK A2RXVH	XS2051670136 XS2051670300 XS1951927315	<b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b> 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)		100,61G-0,6G 103,13G-2,89G 105,9G-5,89G	100,58 G 102,86 G 105,89 G	0,33 1,41 0,51	0,33 1,41 0,51
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	<b>BMW Finance N.V. Guaranteed Floating Rate Notes</b> 2,5031300000000001%, zinsv. v. 12.02.20-11.05.20, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		101,14G-1,13G	101,13 G	2,05	2,05
US\$ US\$	1.000 1.000	12.08.22 14.08.24	12.FA 14.FA	A2R6KC A2R6KE	USN1453LAA63 USN1453LAB47	<b>BMW Finance N.V. Guaranteed Registered Notes</b> 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		100,91G-0,79G 101,45G-1,32G	100,84 G 101,24 G	1,93 2,1	1,93 2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	<b>BMW Finance N.V. Guaranteed Registered Notes</b> 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		103,75G-3,49G	103,43 G	2,45	2,45
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	<b>BMW Finance N.V. Medium - Term Notes</b> 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)		99,61G-9,52G	99,58 G	1,07	1,07
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		100,86G-0,85G	100,86 G		
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		102,31G-2,31G	102,31 G		
Euro	1.000	<b>15.04.20</b>	15.04.	A18Z74	XS1396260520	0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,07G-0,07G	100,07 G		
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		103,24G-3,18G	103,19 G		
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		101,56G-1,55G	101,53 G		
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		106,29G-6,27G	106,21 G	0,12	0,12
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	100,51G-0,55G	100,49 G		
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		104,91G-4,85G	104,85 G	0,12	0,12
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,34G-0,34G	100,34 G		
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		103,18G-3,15G	103,16 G	0,03	0,03
Euro	1.000	<b>03.07.20</b>	03.07.	A19FK5	XS1589881272	0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)	S s	100,16G-0,15G	100,15 G		
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	104,33G-4,27G	104,26 G	0,04	0,04
nkr	10.000	18.01.21	18.01.	A19LK0	XS1647644274	1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21)		99,77G-9,78G	99,77 G	1,74	1,74
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		106,49G-6,43G	106,34 G	0,3	0,3
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		101,31G-1,28G	101,26 G		
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		107,1G- <b>107,11G/-7,1G</b>	107,11 G		
Euro	1.000	04.09.20	04.09.	A1HQQJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		101,23G- <b>101,22G/-1,22G</b>	101,25 G		
£	1.000	<b>29.06.20</b>	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,34G-0,32G	100,32 G	0,99	0,99
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		110,42G- <b>110,42G/-0,39G</b>	110,39 G		
Euro	1.000	05.09.22	05.09.	A1ZNO7	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,41G- <b>103,4G/-3,39G</b>	103,37 G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104,85G-4,785G	104,79 G	0,03	0,03
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		103,51G-3,43G	103,4 G	0,21	0,21
Euro	1.000	13.07.22	13.07.	A2R3E2	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		100,41G-0,4G	100,37 G		
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		102,15G-2,15G	102,15 G	1,58	1,58
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		100,06G-0,06G	100,07 G	-0,02	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		100,5G-0,39G	100,35 G	0,32	0,32
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		100,76G-0,75G	100,75 G		
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		104,59G-4,54G	104,53 G	0,04	0,04
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		102,25G-2,21G	102,2 G	0,02	0,02
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		109,02G-9,07G	108,91 G	0,47	0,47
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	<b>BMW International Investment B.V. Medium - Term Notes</b> 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		100,07G-0,05G	100,09 G	0,97	0,97
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)		100,3G-0,25G	100,32 G	1,14	1,14
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		100,35G-0,2G	100,2 G	1,33	1,33
US\$	1.000	06.04.22	06.JAJ0	A19FQ2	USU09513HB87	<b>BMW US Capital LLC Guaranteed Floating Rate Notes</b> 2,5402499999999999%, zinsv. v. 06.01.20-05.04.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		100,68G-0,75G	100,7 G	2,2	2,2
US\$	1.000	<b>06.04.20</b>	06.JAJ0	A19FQZ	USU09513GZ64	2,2802500000000001%, zinsv. v. 06.01.20-05.04.20, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S		100,09G-0,06G	100,07 G	1,85	1,83
US\$	1.000	14.04.22	15.JAJ0	A2R07A	USU09513HU68	2,36775%, zinsv. v. 14.01.20-13.04.20, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S		100,42G-0,5G	100,48 G	2,15	2,15
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	<b>BMW US Capital LLC Guaranteed Registered Notes</b> 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		100,06G-0,01G	100 G	1,85	1,85
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		100,78G-0,75G	100,75 G	2,04	2,04
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		103,25G-3,25G	103,25 G	2,24	2,24
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		106,37G-6,12G	106,11 G	2,38	2,38
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		101,65G-1,61G	101,59 G	1,94	1,93
US\$	1.000	<b>06.04.20</b>	06.AO	A19FQY	USU09513GY99	2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,98G-9,97G	99,97 G	2,38	2,35
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		101,49G-1,47G	101,47 G	1,81	1,81



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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	<b>BMW US Capital LLC</b> <b>Guaranteed Registered Notes</b> 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		104,32G-4,28G	104,23 G	2,05	2,05
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		110,16G-9,98G	109,95 G	2,41	2,41
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		102,3G-2,25G	102,19 G	1,89	1,89
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		104,34G-4,45G	104,34 G	2,04	2,04
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		110,07G-0,04G	109,78 G	2,41	2,41
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	<b>BMW US Capital LLC</b> <b>Medium - Term Notes</b> 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,58G-1,58G	101,56 G		
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		105,53G-5,46G	105,47 G	0,23	0,23
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	<b>BNG Bank N.V.</b> <b>Bonds</b> 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		110,93G- <b>/110,91G-0,87G</b>	110,9 G	1,12	1,12
£	1.000	07.06.21	07.06.	177104	XS0092607497	<b>BNG Bank N.V.</b> <b>Medium - Term Notes</b> 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21)		105,77G- <b>/105,79G-5,72G</b>	105,8 G	0,94	0,94
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		94,57G- <b>/94,55G-4,54G</b>	94,48 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		99,98G-9,96G	99,96 G	1,67	1,66
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		102,71G-2,69G	102,67 G		
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		101,88G-1,86G	101,84 G		
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		107,58G-7,54G	107,49 G		
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		102,05G-2,04G	102,03 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)		102,52G-2,55G	102,53 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	120,64G-0,46G	120,04 G	0,33	0,33
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	106,08G-6,13G	106,02 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)		101,66G- <b>/101,66G-1,66G</b>	101,68 G		
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		106,86G- <b>/106,86G-6,84G</b>	106,86 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		102,66G- <b>/102,69G-2,63G</b>	102,66 G	1,71	1,71
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		114,21G- <b>/114,21G-4,21G</b>	114,18 G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		105,88G- <b>/105,88G-5,88G</b>	105,88 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		102,79G- <b>/102,81G-2,72G</b>	102,71 G	1,55	1,55
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		100,3G- <b>/100,3G-0,3G</b>	100,32 G		
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		109,15G- <b>/109,17G-9,13G</b>	109,16 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)		102,95G-2,91G	102,89 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)		102,4G-2,37G	102,37 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)		100,42G-0,42G	100,42 G		
Euro	1.000	14.01.21	14.01.	A1ZB1U	XS1014773128	1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21)		102,12G- <b>/102,1G-2,1G</b>	102,12 G		
US\$	2.000	28.04.21	28.AO	A1ZG94	XS1061386642	2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S		101,18G- <b>/101,18G-1,13G</b>	101,16 G	1,67	1,67
A\$	4.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		104,14G- <b>/104,16G-4,13G</b>	104,14 G	1,11	1,11
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		106,81G- <b>/106,83G-6,78G</b>	106,77 G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		102G- <b>/102G-2G</b>	102,01 G	1,5	1,49
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777	0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,55G-1,53G	101,52 G		
US\$	2.000	24.03.20	24.MS	A1ZY0S	XS1207311652	1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,029G-0,01G	100,01 G	1,65	1,64
nlr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,98G-9,95G	99,95 G	1,81	1,79
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		101,27G-1,22G	101,07 G		
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	<b>BNG Bank N.V.</b> <b>Registered Bonds</b> 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		116,79G- <b>/116,78G-6,74G</b>	116,7 G	1,21	1,21
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	<b>BNP Paribas Cardif S.A.</b> <b>Subordinated Notes</b> 1%, v. 29.11.17(24), EO-Notes 2017(24)		102,13G-2,15G	102,12 G	0,54	0,54
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	<b>BNP Paribas Cardif S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		114,53G- <b>/114,58G-4,55G</b>	114,55 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	<b>BNP Paribas Fortis S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 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)		103,52G-3,62G	103,59 G		
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924		104,81G-4,82G	104,76 G			
Euro	250.000	<b>01.01.00</b>	19.MJSD	A0TNEJ	BE0933899800	<b>BNP Paribas Fortis S.A.</b> <b>Subordinated Convertible Notes</b> 1,6000000000000001%, zinsv. v. 19.12.19-18.03.20, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)		83,79G-73,52G	83,76 G		
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873	<b>BNP Paribas Home Loan SFH OHM</b> 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 3 3/4%, v. 20.04.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) 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) 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)		103,71G- <b>103,71G/-3,73G</b>	103,76 G		
Euro	50.000	<b>20.04.20</b>	20.04.	BN3EZ1	FR0010887133		100,7G- <b>100,71G/-0,71G</b>	100,75 G			
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167		106,01G- <b>106,02G/-6,01G</b>	106,04 G			
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205		107,4G- <b>107,4G/-7,39G</b>	107,41 G			
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371		103,53G-3,51G	103,47 G			
Euro	100.000	<b>17.06.20</b>	17.06.	BP7THP	FR0011470921		100,61G- <b>100,58G/-0,61G</b>	100,62 G			
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754		105,78G- <b>105,8G/-5,71G</b>	105,68 G			
Euro	100.000	02.09.21	02.09.	PB1KKV	FR0013106622		100,97G-0,98G	100,98 G			
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797		103,15G-3,15G	103,12 G			
Euro	1.000	<b>26.02.20</b>	26.02.	A1ATYH	FR0010859967		<b>BNP Paribas Public Sector SCF OFM</b> 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20)		100,105G- <b>100,105G/-0,105G</b>	100,145 G	
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	<b>BNP Paribas S.A.</b> <b>Floating Rate Medium -Term Notes</b> 0,214%, zinsv. v. 22.11.19-23.02.20, 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) 0,452%, zinsv. v. 23.12.19-22.03.20, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) 0,355%, zinsv. v. 09.12.19-08.03.20, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,82G-0,82G	100,8 G		
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776		101,02G-0,98G	100,96 G	0,32	0,32	
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358		101,13G-1,07G	101,07 G	0,33	0,33	
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252		101,44G-1,44G	101,45 G			
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102		101,31G-1,32G	101,31 G	0,05	0,05	
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	<b>BNP Paribas S.A.</b> <b>Medium - Term Notes</b> 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) 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20) 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		102,92G- <b>102,8G/-2,9G</b>	102,94 G	1,78	1,78
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375		103,13G- <b>103,13G/-3,13G</b>	103,13 G			
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558		114,35G- <b>114,39G/-4,31G</b>	114,32 G			
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631		108,42G- <b>108,43G/-8,42G</b>	108,41 G			
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561		108,12G- <b>108,15G/-8,14G</b>	108,14 G			
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620		110,57G- <b>110,61G/-0,55G</b>	110,53 G			
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250		105,39G-5,37G	105,37 G	1,26	1,25	
nz\$	2.000	<b>03.04.20</b>	03.04.	BP455X	XS1147502048		100,42G- <b>100,42G/-0,41G</b>	100,43 G	1,72	1,71	
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586		102,26G- <b>102,28G/-2,28G</b>	102,29 G			
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307		104,09G- <b>104,1G/-4,08G</b>	104,1 G	1,19	1,19	
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448		110,37G- <b>110,33G/-0,26G</b>	110,28 G			
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823		101,94G-1,77G	101,91 G	1,84	1,83	
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640		103,78G-3,78G	103,75 G	0,12	0,12	
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011		107,55G-7,34G	107,29 G	0,56	0,56	
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299		103,75G-3,6G	103,6 G			
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789		102,48G-2,48G	102,45 G			
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317		110,19G-0,1G	110,05 G	0,26	0,26	
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187		101,57G-1,57G	101,55 G			
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830		103,68G-3,68G	103,66 G	0,11	0,11	
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193		106,87G-6,75G	106,79 G	0,31	0,31	
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	103,55G-3,5G	103,47 G	0,19	0,19		
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	104,77G-4,74G	104,68 G	0,36	0,36		
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	108,58G-8,49G	108,33 G	0,45	0,45		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	<b>BNP Paribas S.A.</b> <b>Registered Subordinated Notes</b> 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		108,23G-8,24G	108,15 G	2,94	2,94	
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	<b>BNP Paribas S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 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)		111,84G-1,65G	111,84 G	2,36	2,36	
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405		102,88G-102,89G-2,9G	102,9 G				
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584		106,06G-106,07G-6,05G	106,06 G				
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	<b>BNP Paribas S.A.</b> <b>Subordinated Medium - Term Notes</b> 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		109,02G-8,95G	108,96 G	0,56	0,56	
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277		104,22G-4,02G	104,04 G	1,24	1,24		
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		114,08G-3,97G	113,98 G	0,71	0,71		
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656		110,19G-0,02G	110,08 G	0,75	0,75		
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	<b>BNP Paribas S.A.</b> <b>Subordinated Notes</b> 6 1/2%, DL-Notes 2007(12/Und.) 6 1/4%, DL-Notes 2005(11/Und.)		101,86G-2,01G	102,01 G			
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368		103,27G-103,28G-3G	102,94 G				
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	<b>BNP Paribas S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		118,11G-7,76G	118,02 G			
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	<b>BNP Paribas/BNP Paribas US Medium Term Note Program LLC</b> <b>Medium - Term Notes</b> 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		104,07G-104,18G-4G	103,98 G	1,9	1,9	
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46		100,13G-0,13G	100,14 G	1,88	1,86		
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	<b>BNZ International Funding Ltd. [London Branch]</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 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	100,61G-0,6G	100,6 G			
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820		102,88G-2,88G	102,85 G				
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	<b>Boeing Co.</b> <b>Registered Notes</b> 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)		100,14G-0,36G	99,9 G	3,38	3,38	
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13		100,19G-0,14G	100,13 G	2,06	2,06		
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		101,58G-2G	101,81 G	2,5	2,5		
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		103,85G-4,19G	103,72 G	3,44	3,44		
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82		101,5G-1,42G	101,39 G	2,05	2,05		
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65		104,29G-3,7G	103,66 G	2,47	2,47		
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22		108,17G-8,46G	108,14 G	2,89	2,89		
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94		109,06G-9,11G	108,81 G	3,43	3,43		
US\$	1.000	01.08.21	01.FA	A2R55A	US097023CL77		100,2G-0,39G	100,38 G	2,04	2,03		
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50		101,75G-1,77G	101,68 G	2,44	2,44		
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34		103,58G-3,21G	103,22 G	2,6	2,6		
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81		103,84G-4,22G	103,9 G	2,92	2,92		
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64		108,96G-8,51G	108,18 G	3,33	3,33		
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48		107,39G-6,7G	105,88 G	3,66	3,66		
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51		104,78G-3,98G	103,87 G	2,72	2,72		
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35		105,35G-1,65G	101,45 G	3,41	3,41		
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78		102,48G-2,3G	102,29 G	2,21	2,21		
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426		<b>Bolloré S.A.</b> <b>Obligations</b> 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		102,05G-2,1G	102,1 G	0,9	0,9
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174			103,1G-3,08G	103,09 G	0,73	0,73	
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68		<b>Bombardier Inc.</b> <b>Registered Notes</b> 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		95,54G-9G	95,31 G	7,71	7,7
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24	108,41G-8,58G		108,05 G	3,78	3,77		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	01.12.24 15.05.21	01.JD 15.MN	A19SWH A1A21H	USC10602BF38 XS0552915943	<b>Bombardier Inc. Registered Notes</b> 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		100,93G-2,08G 105,26G-/105,83G/-6,05-6,29G	99,75 G 105,13 G	7,1 1,03	7,09 1,03
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.22 15.01.23 15.10.22 15.03.25	15.MS 15.JJ 15.AO 15.MS	A1G17D A1HE05 A1ZFW8 A1ZX3L	USC10602AR84 USC10602AW79 USC10602AY36 USC10602BA41	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		101,76G-2,66G 101,67G-/101,64G/-3,07G 99,58G-/99,6G/-9,34G 99,36G-101,18G	101,95 G 100,91 G 99,24 G 99,26 G	4,44 5,04 6,37 7,35	4,44 5,04 6,35 7,34
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	25.11.22 10.03.22 23.09.24 03.03.27	25.11. 10.03. 23.09. 03.03.	A18VDB A19EJK A1ZP1W A1ZXQJ	XS1325825211 XS1577747782 XS1112850125 XS1196503137	<b>Booking Holdings Inc. Registered Notes</b> 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)		105,45G-5,52G 101,69G-1,72G 109,83G-9,85G 109,08G-9,08G	105,51 G 101,71 G 109,84 G 109,06 G	0,15 0,22 0,49	0,15 0,22 0,49
US\$ US\$	1.000 1.000	15.03.25 15.03.45	15.MS 15.MS	A1ZYJN A1ZYJP	US099724AJ55 US099724AH99	<b>BorgWarner Inc. Registered Notes</b> 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)		104,84G-4,84G 99G-9G	104,77 G 99 G	2,37 4,49	2,37 4,49
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	<b>Boston Scientific Corp. Registered Notes</b> 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		100,36G-0,21G	100,1 G	0,6	0,6
Euro Euro	100.000 100.000	07.06.27 16.01.23	07.06. 16.01.	A189Z4 A1G9YY	FR0013222494 FR0011332196	<b>Bouygues S.A. Bonds</b> 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		109,97G-10G 111,17G-/111,18G/-1,15G	109,86 G 111,17 G	0,01	0,01
Euro Euro	50.000 100.000	<b>22.07.20</b> 09.02.22	22.07. 09.02.	A0E63Y A1GZ37	FR0010212852 FR0011193515	<b>Bouygues S.A. Obligations</b> 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		101,9G-/101,9G/-1,89G 109,34G-/109,35G/-9,34G	101,94 G 109,37 G		
US\$ US\$ US\$	1.000 1.000 1.000	10.05.23 14.04.24 16.01.27	10.MN 14.AO 16.JJ	A2RVR0 A2RVR3 A2RVR5	US10373QAL41 US10373QAY61 US10373QAV23	<b>BP Capital Markets America Inc. Guaranteed Registered Notes</b> 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		102,65G-2,78G 105,03G-4,96G 104,6G-4,61G	102,7 G 104,86 G 104,57 G	1,87 1,99 2,31	1,87 1,98 2,3
US\$	1.000	24.11.20	27.FMAN	A2R2XL	US05565QDT22	<b>BP Capital Markets PLC Guaranteed Floating Rate Notes</b> 2,1595%, zinsv. v. 25.11.19-23.02.20, v. 24.05.19(20), DL-FLR Notes 2019(20)		100,14G-0,15G	100,16 G	1,98	1,97
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	<b>BP Capital Markets PLC Guaranteed Notes</b> 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		107,47G-/107,51G/-7,29G	107,3 G	1,9	1,9
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	16.09.21 28.11.23 28.11.28 14.04.27 14.04.24 01.10.20 06.05.22 01.11.21 06.11.22 10.05.23 10.02.24 17.03.22 17.03.25	16.MS 28.MN 28.MN 14.AO 14.AO 01.AO 06.MN 01.MN 06.MN 10.MN 10.FA 17.MS 17.MS	A186GF A189PC A189PD A19C9W A19DBT A1A10T A1G4M2 A1GWV8 A1HCAH A1HKUX A1ZDLM A1ZYSW A1ZYUD	US05565QDD79 US05565QDG01 US05565QDH83 US05565QDM78 US05565QDL95 US05565QBP28 US05565QBZ00 US05565QBU13 US05565QCB23 US05565QCD88 US05565QCP19 US05565QCZ90 US05565QDA31	2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		99,99G-100,12G 104,65G-3,67G 109,84G-9,79G 106,16G-5,78G 104,98G-4,93G 101,64G-/101,64G/-1,66G 102,92G-/102,93G/-2,88G 103,06G-/103,08G/-2,99G 101,8G-/101,91G/-1,89G 103,07G-/103,37G/-3,44G 107,24G-/107,4G/-7,14G 102,81G-/102,67G/-2,64G 107,48G-7,43G	100,59 G 103,53 G 109,75 G 105,71 G 104,89 G 101,72 G 102,9 G 102,99 G 101,83 G 103,19 G 107,11 G 102,62 G 107,34 G	2,04 2,21 2,49 2,71 1,99 1,81 1,92 1,78 1,79 1,66 1,95 1,77 1,97	2,04 2,21 2,49 2,71 1,99 1,8 1,92 1,78 1,79 1,66 1,95 1,77 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
						<b>BP Capital Markets PLC</b> <b>Medium - Term Notes</b>					
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		103,46G-3,37G	103,35 G	0,09	0,09
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		104,28G-4,29G	104,27 G	0,03	0,03
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		103,09G-3,09G	103,1 G		
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)	S s	109,52G-9,48G	109,46 G	0,07	0,07
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		109,7G-9,45G	109,39 G	0,44	0,44
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		103,95G-3,91G	103,89 G	0,01	0,01
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		105,04G-4,98G	104,97 G	0,14	0,14
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		110,27G-0,18G	110,09 G	0,52	0,52
Euro	1.000	<b>01.06.20</b>	01.06.	A1GRY6	XS0633025977	4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		101,27G- <b>/101,27G/-1,27G</b>	101,31 G		
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		102,76G- <b>/102,76G/-2,76G</b>	102,8 G		
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		100,88G- <b>/100,89G/-0,89G</b>	100,9 G		
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		103,85G- <b>/103,85G/-3,85G</b>	103,88 G		
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		116,91G- <b>/116,91G/-6,81G</b>	116,78 G	0,17	0,17
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		104,3G- <b>/104,295G/-4,31G</b>	104,3 G		
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		113,11G- <b>/113,09G/-3,02G</b>	113,05 G	0,22	0,22
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		103,61G-3,61G	103,59 G		
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		108,94G-8,89G	108,85 G	0,29	0,29
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		102,2G-2,06G	101,85 G	0,95	0,95
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	<b>BP Capital Markets PLC</b> <b>Registered Notes</b> 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		106,25G-6,22G	105,75 G	2,39	2,39
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	<b>BPCE S.A.</b> <b>Floating Rate Medium - Term Notes</b> 0,102%, zinsv. v. 23.12.19-22.03.20, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100,39G-0,45G	100,39 G		
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	<b>BPCE S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		103,59G-3,6G	103,57 G		
Euro	100.000	<b>20.04.20</b>	20.04.	A18WZA	FR0013094836	0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		100,16G-0,16G	100,16 G		
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		103,2G-3,19G	103,18 G	0,03	0,03
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		109,25G-9,13G	109,12 G	0,45	0,45
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		113,05G- <b>/113,05G/-3,05G</b>	113,05 G		
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		109,61G- <b>/109,6G/-9,6G</b>	109,56 G		
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		111,28G- <b>/111,3G/-1,3G</b>	111,25 G		
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		113,25G- <b>/113,26G/-3,26G</b>	113,22 G		
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		102,54G- <b>/102,54G/-2,54G</b>	102,52 G		
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		101,78G-1,72G	101,72 G	0,25	0,25
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		100,55G-0,47G	100,46 G	0,43	0,43
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	<b>BPCE S.A.</b> <b>Subordinated Floating Rate Bonds</b> 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		103,54G- <b>/103,55G/-3,54G</b>	103,56 G	2,15	2,15
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	<b>BPCE S.A.</b> <b>Subordinated Medium - Term Notes</b> 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		114,46G-4,41G	114,4 G	0,5	0,5
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	<b>BPCE S.A.</b> <b>Subordinated Notes</b> 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		114,99G- <b>/114,98G/-4,95G</b>	114,97 G	0,23	0,23
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	<b>BPCE SFH</b> <b>OHM</b> 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		102,8G-2,78G	102,76 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)		109,88G-9,94G	109,8 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)		106,55G- <b>/106,55G/-6,55G</b>	106,58 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)		101,45G- <b>/101,46G/-1,47G</b>	101,49 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)		110,38G- <b>/110,39G/-0,36G</b>	110,36 G		
Euro	1.000	<b>28.07.20</b>	28.07.	A1Z4GH	FR0012870061	0 3/8%, v. 28.07.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20)		100,33G-0,33G	100,33 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	<b>BPCE SFH OHM</b> 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		109,08G-/109,09G/-9,04G	109,03 G			
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926			102,33G-2,33G	102,33 G			
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047			101,31G-1,28G	101,22 G			
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	<b>Bpifrance Financement S.A. Medium - Term Notes</b> 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)		100,49G-0,49G	100,49 G			
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415			104,94G-4,93G	104,89 G			
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060			103,93G-3,88G	103,85 G			
Euro	100.000	25.10.21	25.10.	A1ZRAX	FR0012243814			101,84G/-101,85G/-1,85G	101,84 G			
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	<b>Bpifrance Financement S.A. Obligations</b> 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) v. 15.06.17(22), EO-Obligations 2017(22)		106,97G-7,06G	107,02 G			
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369			108,25G-8,3G	108,25 G			
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328			100,89G-0,92G	100,91 G	-0,33		
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	<b>bpost S.A. Senior Notes</b> 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		106,59G-6,55G	106,51 G	0,22	0,22	
Euro	1.000	12.06.24	12.06.	A1ZKIQ	XS1028952312	<b>Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		109,47G-/109,52G/-9,47G	109,47 G	0,17	0,17	
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	<b>Brasilien, Föderative Republik Notes</b> 8 7/8%, v. 22.03.01(24), DL-Notes 2024		127,35G-/126,89G/-7,16G	127,08 G	2,04	2,04	
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	<b>Brasilien, Föderative Republik Registered Bonds</b> 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		145,49G-/145,48G/-5,37G	145,24 G	3,11	3,11	
US\$	1.000	06.03.30	06.MS	453122	US105756AL40			169G-/170,62G/-67,004G	166,64 G	4,1	4,1	
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58			143,45G-/143,47G/-4,08G	143,15 G	4,11	4,11	
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62			129,54G-/129,6G/-9,57G	129,48 G	2,41	2,41	
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57			133,31G-/133,77G/-3,43G	133,03 G	4,37	4,37	
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01			117,82G-/117,83G/-7,85G	117,43 G	4,37	4,37	
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13			108,76G-8,76G	108,64 G	2,36	2,36	
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947			103,11G-/103,14G/-3,14G	103,15 G	0,07	0,07	
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40			105,35G-5,37G	104,81 G	4,47	4,47	
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840		<b>Brenntag Finance B.V. Guaranteed Notes</b> 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		104,44G-4,47G	104,4 G	0,32	0,32
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41		<b>BRF GmbH Guaranteed Registered Notes</b> 4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		104,1G-3,89G	103,76 G	3,72	3,71
Euro	1.000	03.06.22	03.06.	A1Z2GT	XS1242327168		<b>BRF S.A. Registered Notes</b> 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S		103,88G-3,88G	103,9 G	1,03	1,03
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246		<b>Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes</b> 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		100,28G-0,28G	100,29 G	0,45	0,45
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	<b>BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes</b> 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		105,46G-5,47G	105,46 G	0,23	0,23	
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012			104,27G-/104,23G/-4,24G	104,26 G	0,09	0,09	
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	<b>Bristol-Myers Squibb Co. Registered Notes</b> 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		94G-4G	94 G	4,29	4,29	
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85			105,11G-/105,34G/-5,03G	105,15 G	1,85	1,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	<b>Bristol-Myers Squibb Co. Registered Notes</b> 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		127,69G/-127,84G/-6,37G	125,78 G	2,98	2,98
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	<b>British Columbia, Provinz Bonds</b> 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		121,09G/-121,15G/-1,08G	121,07 G	2,03	2,03
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	<b>British Columbia, Provinz Medium - Term Notes</b> 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		113,7G/-113,68G/-3,57G	113,63 G	1,31	1,31
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	<b>British Columbia, Provinz Notes</b> 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		102,97G-2,92G	102,88 G	1,65	1,65
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	<b>British Columbia, Provinz Registered Bonds</b> 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	101,41G/-101,28G/-1,21G	101,19 G	1,54	1,54
US\$ kann.\$ US\$	1.000 1.000 1.000	22.09.21 18.12.23 27.09.24	22.MS 18.JD 27.MS	A1GVQA A1HTEC A2R8D4	US110709BN11 CA110709GF34 US110709AD48	<b>British Columbia, Provinz Registered Notes</b> 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		101,7G/-101,71G/-1,65G 106,12G-5,97G 100,94G-0,8G	101,66 G 105,89 G 100,78 G	1,61 1,69 1,58	1,6 1,69 1,57
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	<b>British Telecommunications PLC Medium - Term Notes</b> 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)		100,8G-0,81G	100,8 G		
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)		103,47G-3,46G	103,45 G		
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)		107,47G-7,38G	107,39 G	0,51	0,51
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)		101,3G-1,3G	101,29 G		
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	103,5G-3,47G	103,46 G	0,2	0,2
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		106,07G-6,02G	105,96 G	0,66	0,66
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		103,34G-3,33G	103,32 G	0,29	0,29
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		100,65G-0,62G	100,6 G	0,39	0,39
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		101,93G-1,84G	101,74 G	0,92	0,92
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		111,27G-1,13G	111,07 G	0,78	0,78
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	<b>Broadcom Inc. Registered Notes</b> 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S		111,69G-1,66G	111,94 G	3,29	3,29
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46	3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S		101,31G-1,3G	101,29 G	2	1,99
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02	3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S		102,39G-2,34G	102,3 G	2,23	2,22
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84	3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S		105,07G-4,96G	104,85 G	2,51	2,5
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67	4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		107,89G-7,91G	107,8 G	2,86	2,86
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	<b>Brussels Airport Company SA/NV Medium - Term Notes</b> 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		101,2G/-101,15G/-1,13G	101,16 G	0,21	0,21
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	<b>BSH Hausgeräte GmbH Anleihen</b> 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		101,46G/-101,44G/-1,44G	101,45 G		
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	<b>Buenos Aires, Province of... Registered Bonds</b> 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S		43,14G/-42,75G/-2G	43,01 G	13,09	13,08
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738	4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S		43,72G-1,65G	43,49 G	13,2	13,19
Euro	1	01.05.20(17)	01.MN	A0GJKV	XS0234085461	4%, rat. v. 01.11.17-30.04.20, v. 01.12.05(20), EO-Bonds 2005(17-20) Reg.S		72,22G/-72,2G/-2,25G	72,2 G	10,9	10,9
US\$	1.000	15.06.27(25)	15.JD	A1826F	XS1433314314	7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S		44,93G-3,5G	45 G	26,65	26,53
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295	6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S		44,99G-3,14G	45,22 G	30,11	30,11
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		42,6G-2G	42,37 G	25,35	25,35
US\$	1.000	26.01.21(19)	26.JJ	A1GLW5	XS0584493349	10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S		54,3G/-54,3G/-0,67GG	55,11 G	42,39	42,39
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		50,3G-49,86G	50,18 G	38,46	38,46

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	<b>Buenos Aires, Province of... Registered Notes</b> 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		47,59G-6,33G	47,51 G	27,19	27,14
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	<b>Bulgarien, Republik Medium - Term Notes</b> 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)		106,16G-6,17G	106,15 G	0,11	0,11
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398		123,22G-3,32G	123,24 G			
Euro	1.000	26.03.22	26.03.	A1VJQ2	XS1208855616		104,77G-4,8G	104,67 G			
Euro	1.000	26.03.27	26.03.	A1VJQ3	XS1208855889		118,23G-8,14G	118,06 G			
Euro	1.000	26.03.35	26.03.	A1VJQ4	XS1208856341		132,39G-2,51G	132,48 G			
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	<b>Bulgarien, Republik Registered Bonds</b> 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		113,71G-/113,72G-3,74G	113,72 G		
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	<b>Bunge Finance Europe B.V. Guaranteed Notes</b> 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		104,11G-4,1G	104,1 G	0,6	0,6
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	<b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b> 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		106,03G-6,13G	106,02 G	2,77	2,77
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	<b>Bureau Veritas SA Senior Notes</b> 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)		103,16G-3,17G	103,16 G	0,35	0,35
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776		102,9G-/102,91G-2,91G	102,93 G			
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129		105,95G-6,03G	106,01 G			
Euro	100.000	18.01.27	18.01.	A2SADE	FR0013460607		103,19G-3,08G	103,11 G			
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	<b>BURGER KING France SAS Floating Rate Notes</b> 5 1/4%, zinsv. v. 03.02.20-03.05.20, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		100,76G-0,84G	100,76 G	5,06	5,05
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	<b>BURGER KING France SAS Guaranteed Registered Notes</b> 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		103,88G-3,95G	103,86 G	5,01	5
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	<b>Burlington Northern Santa Fe LLC Registered Debentures</b> 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		99,13G-9,13G	99,13 G	3,41	3,41
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62		117,34G-7,69G	117,3 G	3,18	3,18	
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20) 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		109,6G-/109,62G-9,61G	109,63 G	0,16	0,14
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672		100,02G-/100,007G-0,02G	100,06 G			
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240		101,35G-/101,34G-1,35G	101,38 G			
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453		116,11G-/116,11G-6,08G	116,08 G			
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889		103,96G-/103,94G-3,96G	103,99 G			
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188		114,23G-/114,24G-4,22G	114,24 G			
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306		108,37G-/108,37G-8,37G	108,4 G			
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976		106,31G-/106,31G-6,31G	106,34 G			
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008		115,78G-/115,79G-5,73G	115,74 G			
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946		110,31G-/110,31G-0,3G	110,33 G			
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339		113,35G-/113,38G-3,34G	113,31 G			
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1		<b>CA Immobilien Anlagen AG Anleihen</b> 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		102,15G-2,14G		
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	106,39G-5,86G		105,86 G	0,77	0,77	
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	104,37G-4,51G		104,52 G	0,48	0,48	
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	<b>CA Inc. Registered Notes</b> 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)		102,6G-2,5G	102,51 G	2,58	2,57



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	<b>CA Inc. Registered Notes</b> 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		109,9G-10,08G	109,79 G	3,13	3,13
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	<b>Cadent Finance PLC Medium - Term Notes</b> 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	102,07G-1,97G	101,94 G	0,19	0,19
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	<b>Caisse Centrale du Crédit Immobilier de France Medium - Term Notes</b> 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,5G-0,5G	100,51 G		
Euro	100.000	<b>31.07.20</b>	31.07.	A1Z4Q3	FR0012872182	0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20)		100,33G-0,31G	100,33 G		
Euro	1.000	25.10.21	25.10.	A0GV54	FR0010347989	<b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b> 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		108,25G- <b>108,25G/-8,24G</b>	108,26 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)		101,58G-1,69G	101,61 G		
Euro	50.000	<b>25.04.20</b>	25.04.	A1AHRW	FR0010767566	4 1/4%, v. 10.06.09(20), EO-Medium-Term Notes 2009(20)		100,86G- <b>100,87G/-0,85G</b>	100,92 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)		104,55G- <b>104,56G/-4,56G</b>	104,61 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)		108,01G- <b>108,02G/-8G</b>	108,01 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)		114,71G- <b>114,73G/-4,67G</b>	114,69 G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		125,4G- <b>125,48G/-5,34G</b>	125,38 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)		111,09G- <b>111,12G/-1,03G</b>	111,08 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	107,16G- <b>107,415G/-7,05G</b>	107,01 G	1,59	1,59
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	108,44G- <b>108,47G/-8,36G</b>	108,41 G		
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	103,06G-3,05G	103,04 G		
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788	1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S 15	100,5G-0,59G	100,57 G	1,58	1,58
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	<b>Caisse d'Amortissement de la Dette Sociale Obligations</b> 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		102,88G- <b>102,87G/-2,87G</b>	102,9 G		
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	<b>Caisse des Dépôts et Consignations Medium - Term Notes</b> 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,34G-1,45G	101,43 G		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		101,78G-1,75G	101,72 G	-0,4	
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes</b> 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		106,48G-6,48G	106,48 G	1,1	1,1
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes</b> 0 1/4%, zinsv. v. 18.11.19-17.05.20, EO-FLR Notes 2004(14/Und.)		83,59G-3,6G	83,59 G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	<b>Caisse Francaise de Financement Local OFM</b> 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		103,47G-3,46G	103,42 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)		112,31G-2,28G	112,06 G	0,08	0,08
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)		101,95G-1,96G	101,97 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)		115,95G-5,97G	115,77 G	0,03	0,03
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)		105,19G-5,18G	105,14 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	106,48G-6,49G	106,41 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)		102,99G-3,1G	103,075 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)		114,01G-4,14G	113,89 G	0,09	0,09
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)		102,36G- <b>102,34G/-2,35G</b>	102,38 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)		106,86G- <b>106,85G/-6,85G</b>	106,9 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)		125,2G- <b>125,23G/-5,21G</b>	125,22 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)		109,11G- <b>109,11G/-9,11G</b>	109,13 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)		104,38G- <b>104,37G/-4,38G</b>	104,41 G		
Euro	100.000	<b>16.07.20</b>	16.07.	A1HNMK	FR0011536093	1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20)		100,89G- <b>100,88G/-0,88G</b>	100,9 G		
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)		126,82G- <b>126,93G/-6,82G</b>	126,71 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)	S s	107,72G-7,71G	107,66 G		
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		102,96G-2,95G	102,95 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	<b>Caisse Francaise de Financement Local OFM</b> 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		110,72G-/110,74G/-0,71G	110,71 G		
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942			114,99G-4,93G	114,64 G	0,23	0,23
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH10E0014	<b>Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecz. 15(22)		102,37G-2,37G	102,37 G		
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	<b>Caixa Geral de Depósitos S.A. Medium - Term Notes</b> 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	102,38G-2,45G	102,39 G	0,73	0,73
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	<b>Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes</b> 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		118,59G-8,47G	118,64 G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	<b>Caixabank S.A. Cedulas Hipotecarias</b> 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		120,61G-/120,54G/-0,6G	120,56 G		
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246			103,56G-/103,57G/-3,56G	103,59 G		
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303			109,51G-/109,51G/-9,5G	109,53 G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339			109,35G-9,45G	109,36 G		
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305			100,701G-0,702G	100,71 G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248			111,87G-/111,85G/-1,85G	111,85 G		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271			104,05G-4,04G	104,01 G		
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	<b>Caixabank S.A. Medium - Term Notes</b> 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)		104,07G-4,07G	104,02 G	0,16	0,16
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094			102,81G-2,75G	102,76 G	0,17	0,17
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038			104,62G-4,5G	104,48 G	0,65	0,65
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532			104,71G-4,61G	104,57 G	0,36	0,36
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	<b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b> 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	105,61G-5,73G	105,66 G	2,59	2,59
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		S s	106,08G-6,18G	106,08 G	1,95	1,94
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	<b>Caixabank S.A. Subordinated Undated Floating Rate Notes</b> 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.)		116,13G-5,84G	116,08 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012			108,32G-7,99G	108,22 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	<b>Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 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)		103G-2,93G	102,91 G		
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036			101,57G-1,55G	101,55 G		
Euro	1	31.12.22		A1KA74	DE000A1KA742	<b>Calvatis GmbH Genußrechte</b> 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	<b>Canada Housing Trust[TM] No. 1 Guaranteed Bonds</b> 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		100,34G-0,29G	100,26 G	1,63	1,63
kann.\$	5.000	15.06.20	15.JD	A1VJZJ	CA13509PEV19			99,839G-9,839G	99,819 G	1,7	1,69
kann.\$	1.000	01.06.22	01.JD	405777	CA135087UM44	<b>Canada, Government of... Bonds</b> 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)		117,33G-7,26G	117,31 G	1,55	1,55
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96			120,9G-0,78G	120,8 G	1,51	1,5
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40			138,6G-8,44G	138,41 G	1,43	1,43
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12			145,77G-5,09G	144,85 G	1,52	1,52
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			100,84G-0,64G	100,58 G	1,4	1,4
kann.\$	1.000	01.03.22	01.MS	A187H2	CA135087G328			98,04G-8G	97,96 G	1,02	1,02
kann.\$	1.000	01.09.21	01.MS	A18Z7Q	CA135087F585			98,84G-8,8G	98,76 G	1,51	1,51

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
kann.\$	1.000	<b>01.06.20</b>	01.JD	A1AMBD	CA135087YZ11	<b>Canada, Government of...</b> <b>Bonds</b> 3 1/2%, v. 08.09.09(20), CD-Bonds 2009(20)	S s	100,52G-0,51G	100,52 G	1,72	1,71
kann.\$	1.000	01.06.21	01.JD	A1AZFJ	CA135087ZJ69	3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21)		102,139G-2,1G	102,109 G	1,6	1,6
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		100,25G-0,15G	100,11 G	1,46	1,46
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		142,97G-2,21G	141,91 G	1,52	1,52
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15	2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22)		102,845G-2,845-2,8G	102,79 G	1,51	1,51
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)		104,585G-4,51G	104,48 G	1,42	1,42
kann.\$	1.000	<b>01.03.20</b>	01.MS	A1VG2U	CA135087D929	1 1/2%, v. 14.10.14(20), CD-Bonds 2014(20)		100,02G-99,99G	99,98 G	1,76	1,75
kann.\$	1.000	01.09.20	01.MS	A1VJ74	CA135087E596	0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20)		99,539G-9,529G	99,509 G	1,5	1,5
kann.\$	1.000	01.03.21	01.MS	A1VLG6	CA135087F254	0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21)		99,129G-9,11G	99,09 G	1,51	1,51
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		142,54G- <b>142,37G/-1,29G</b>	140,92 G	1,49	1,49
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		129,71G-8,9G	128,6 G	1,51	1,51
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		104,57G-4,37G	104,31 G	1,39	1,39
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	<b>Canada, Government of...</b> <b>Government Bonds</b> 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		S s	107,78G-7,47G	107,38 G	1,39
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732	1%, v. 10.04.17(22), CD-Bonds 2017(22)	98,88G-8,81G		98,78 G	1,48	1,48
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643	2%, v. 15.11.17(22), DL-Bonds 2017(22)	101,51G-1,42G		101,4 G	1,48	1,47
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)	97,37G-7,2G		97,12 G	1,41	1,41
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	113,8G-2,86G		112,6 G	1,5	1,5
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)	102G-1,9G		101,85 G	1,45	1,45
kann.\$	1.000	01.08.21	01.FA	A2R06V	CA135087K296	1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21)	99,94G-9,93G		99,92 G	1,55	1,55
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	100,55G-0,39G		100,33 G	1,42	1,42
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	99G-8,67G		98,56 G	1,39	1,39
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)	99,46G-9,34G		99,25 G	1,39	1,39
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	103,33G-3,2G		103,14 G	1,44	1,44
kann.\$	1.000	01.02.21	01.FA	A2RVA4	CA135087J629	2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21)	100,599G-0,58G		100,58 G	1,64	1,64
kann.\$	1.000	01.05.21	01.MN	A2RXVD	CA135087J884	1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21)	100,22G-0,18G		100,16 G	1,6	1,6
kann.\$	1.000	01.02.22	01.FA	A2SAEX	CA135087K601	1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22)	100G-99,99G		99,96 G	1,51	1,51
kann.\$	1.000	15.03.21	15.MS	401888	CA135087TZ75	<b>Canada, Government of...</b> <b>Loan</b> 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39	S s		109,39G-9,4G	109,48 G	1,67
kann.\$	1.000	01.06.21	01.JD	403638	CA135087UE28	9 3/4%, v. 09.05.91(21), CD-Loan 1991(21)		110,37G-0,31G	110,38 G	1,64	1,63
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	<b>Canada, Government of...</b> <b>Registered Bonds</b> 8%, v. 01.05.96(27), CD-Bonds 1996(27)		145,39G-4,94G	144,91 G	1,48	1,48
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		137,73G-7,38G	137,32 G	1,44	1,44
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		152,1G-1,8G	151,71 G	1,46	1,46
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	<b>Canadian Imperial Bank of Commerce</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22)	S s	100,81G-0,81G	100,8 G	-0,33	
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831	0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23)		101,62G-1,61G	101,6 G		
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		101,09G-1,07G	100,97 G		
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	<b>Canadian Imperial Bank of Commerce</b> <b>Medium - Term Notes</b> 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23)		102,71G-2,68G	102,66 G		
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896	0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		100,68G-0,63G	100,65 G	0,22	0,22
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	<b>Canadian Imperial Bank of Commerce</b> <b>Registered Notes</b> 2,700000000000000002%, v. 02.02.18(21), DL-Notes 2018(21)		100,84G-0,85G	100,85 G	1,81	1,81
Euro	100.000	09.11.21	09.11.	A1882A	FR0013218138	<b>Capgemini SE</b> <b>Senior Notes</b> 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21)		100,83G-0,84G	100,83 G	0,01	0,01
Euro	100.000	18.10.24	18.10.	A19YVY	FR0013327962	1%, v. 18.04.18(24), EO-Notes 2018(18/24)		103,96G-3,95G	103,94 G	0,15	0,15
Euro	100.000	<b>01.07.20</b>	01.07.	A1Z3RF	FR0012821932	1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)		100,23G-0,22G	100,25 G	1,15	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	<b>Capgemini SE Senior Notes</b> 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		107,67G-7,69G	107,69 G	0,21	0,21
US\$	1.000	30.04.21	30.AO	A190CG	US14040HBY09	<b>Capital One Financial Corp. Registered Notes</b> 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		101,81G-1,76G	101,78 G	1,97	1,97
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73			110,11G-0,16G	110,02 G	2,19	2,18
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18			103,88G-3,86G	103,86 G	1,97	1,97
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61			104,81G-4,74G	104,71 G	2,03	2,03
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92			104,63G-4,71G	104,67 G	2,21	2,21
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	<b>Capital One Financial Corp. Senior Notes</b> 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		107,01G-6,77G	106,68 G	0,89	0,89
Euro	100	endlos	15.07.	749072	DE0007490724	<b>Capital Raising GmbH Inhaber - Teilschuldverschreibungen</b> 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		99G-9G	99,4 G		
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	<b>Cargill Inc. Medium - Term Notes</b> 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		107,71G-107,73G-7,71G	107,69 G		
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	<b>Carlisle Cos. Inc. Registered Notes</b> 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		103,31G-3,31G	103,31 G	2,78	2,77
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 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	101,88G-1,75G	101,74 G	0,01	0,01
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			107,42G-107,44G-7,42G	107,43 G		
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			110,08G-110,09G-0,03G	110,05 G	0,15	0,15
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			103,3G-3,19G	103,1 G	0,53	0,53
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	<b>Carlson Travel Inc. Guaranteed Floating Rate Notes</b> 4 3/4%, zinsv. v. 15.12.19-14.03.20, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		99,87G-9,75G	99,87 G	4,92	4,91
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	<b>Carnival Corp. Guaranteed Registered Notes</b> 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)		101,21G-1,3G	101,32 G	1,97	1,96
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198			104,93G-4,74G	104,9 G	0,13	0,13
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	<b>Carrefour Banque Floating Rate Medium -Term Notes</b> 0,257%, zinsv. v. 12.12.19-11.03.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,294G-0,265G	100,3 G	0,18	0,18
Euro	1.000	20.03.20	22.MJSD	A1ZYTM	XS1206712868	<b>Carrefour Banque Floating Rate Notes</b> 0 1/8%, zinsv. v. 20.12.19-19.03.20, v. 20.03.15(20), EO-FLR Notes 2015(20)		100,02G-0,02G	100,02 G		
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	<b>Carrefour S.A. Medium - Term Notes</b> 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) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 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	102,23G-2,22G	102,2 G	0,22	0,22
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			102,43G-2,43G	102,41 G	0,14	0,14
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300			100,58G-100,58G-0,59G	100,62 G		
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319			104,89G-4,9G	104,92 G		
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979			103,93G-103,93G-3,92G	103,92 G	0,12	0,12
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			104,96G-4,945G	104,905 G	0,31	0,31
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			107,8G-7,79G	107,75 G	0,47	0,47
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379		<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20) 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)		96,19G-6,13G	95,57 G	3,63
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508			100,09G-99,56G-100,08GG	100,09 G	3,82	3,75
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661			104,61G-104,69G-4,81G	104,63 G	2,1	2,1
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571			98,74G-98,79G-9,12G	98,69 G	4,89	4,88

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 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)		91,93G/-91,77G/-0,07G	90,16 G	7,42	7,42	
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284		85,09G/-84,89G/-5,23G	85,22 G	6,95	6,94		
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122		85,83G/-85,67G/-4,24G	84,36 G	7,49	7,49		
Euro	1.000	endlos	20.JAJO	A0DT5T	FR0010154385	<b>Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes</b> 1,1539999999999999%, zinsv. v. 20.01.20-19.04.20, EO-FLR Notes 2005(10/Und.) 3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.)		36G/-36,25G/-6,225G	36 G			
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169		54,01G/-54,18G/-4,71G	54,72 G				
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	<b>Caterpillar Financial Australia Ltd. Medium - Term Notes</b> 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		100,319G-0,319G	100,329 G	1,43	1,43	
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	<b>Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes</b> 2,1672500000000001%, zinsv. v. 26.11.19-25.02.20, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		100,08G-0,09G	100,11 G	2,01	2	
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	<b>Caterpillar Financial Services Corp. Medium - Term Notes</b> 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I 1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)	S s	101,605G-1,52G	101,47 G	1,73	1,73	
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68		100G-0,03G	100,02 G	1,8	1,79		
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80		102,395G-2,36G	102,36 G	1,69	1,68		
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48		102,31G/-102,32G/-2,41G	102,43 G	1,78	1,78		
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33		101,34G-1,24G	101,33 G	1,88	1,88		
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11		101,22G-1,25G	101,26 G	1,79	1,78		
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76		106,77G-6,64G	106,65 G	1,84	1,84		
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59		102,3G-2,34G	102,36 G	1,78	1,78		
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68		<b>Caterpillar Financial Services Corp. Registered Notes</b> 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20)		97,77G-7,77G	97,77 G	4,26	4,26
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51		<b>Caterpillar Inc. Registered Debentures</b> 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		114,66G-4,61G	114,61 G	2,93	2,93
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	<b>Caterpillar Inc. Registered Notes</b> 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)		106,08G/-106,1G/-6,03G	105,99 G	1,92	1,92	
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49		102,78G-2,74G	102,52 G	2,29	2,29		
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65		104,05G-4G	103,92 G	3,07	3,07		
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	<b>Caterpillar International Finance Ltd. Medium - Term Notes</b> 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		100,62G-0,62G	100,62 G			
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	<b>CBD [Cayman] Ltd. Medium - Term Notes</b> 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		100,77G-0,77G	100,77 G	2,97	2,96	
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	<b>CBL &amp; Associates L.P. Guaranteed Registered Notes</b> 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		54,995G-2,69G	55,2 G	19,52	19,52	
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	<b>CBOM Finance PLC Loan Participation Certificates</b> 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		102,81G-2,98G	102,93 G	4,52	4,52	
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	<b>CCCI Treasure Ltd. Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.)		99,97G-100G	99,97 G			
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	<b>Celanese US Holdings LLC Guaranteed Registered Notes</b> 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)		102,79G-2,62G	102,67 G	0,39	0,39	
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671		102,13G-3,23G	102,14 G	0,59	0,59		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	08.05.24 01.03.27	08.MN 01.03.	A2R1T6 A2RTR5	US15089QAJ31 XS1901137361	<b>Celanese US Holdings LLC Guaranteed Registered Notes</b> 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)		103,99G-3,99G 107,69G-7,58G	103,98 G 107,54 G	2,51 1	2,51 1
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	19.02.21 20.02.23 20.02.28 20.02.48	19.FA 20.FA 20.FA 20.FA	A19WF8 A19WF9 A19WGA A19WGB	US151020BC77 US151020BA12 US151020BB94 US151020AZ71	<b>Celgene Corp. Registered Notes</b> 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		100,83G-0,81G 102,58G-3,11G 109,35G-9,27G 118,68G-7,83G	101,06 G 103,15 G 109,24 G 117,55 G	2,07 2,19 2,63 3,57	2,07 2,19 2,63 3,57
Euro Euro Euro	100.000 100.000 100.000	16.01.24 18.04.25 27.07.22	16.01. 18.04. 27.07.	A184QY A19BX6 A1Z4M2	XS1468525057 XS1551726810 XS1265778933	<b>Cellnex Telecom S.A. Medium - Term Notes</b> 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)		107,01G-6,98G 110,72G-0,7G 107,22G-7,22G	106,98 G 110,73 G 107,23 G	0,57 0,76 0,16	0,57 0,76 0,16
Euro Euro	1.000 1.000	05.12.24 19.03.26	05.JD 19.MS	A19S7N A2RZGZ	XS1731106347 XS1964617879	<b>Cemex S.A.B. de C.V. Guaranteed Registered Notes</b> 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		102,38G-2,28G 104,78G-4,49G	102,45 G 104,56 G	2,26 2,34	2,26 2,34
US\$ US\$	1.000 1.000	01.04.23 01.04.28	01.AO 01.AO	A19YSE A19YSF	US15189WAK62 US15189WAL46	<b>CenterPoint Energy Resources Corp. Registered Notes</b> 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		103,31G-3,31G 108,44G-8,44G	103,31 G 108,44 G	2,46 2,85	2,46 2,85
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	<b>Centrica PLC Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		102,61G-2,41G	102,61 G	2,91	2,91
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	<b>CenturyLink Inc. Registered Debentures</b> 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	112,47G-2,72G	112,89 G	4,97	4,97
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.04.24 15.09.39 15.06.21 15.12.26	01.AO 15.MS 15.JD 15.FA	A18ZNF A1AMSU A1GSUF A2SBPS	US156700BA34 US156700AM80 US156700AR77 USU1566PAB14	<b>CenturyLink Inc. Registered Notes</b> 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 S s S s	113,84G-2,24G 110,51G-0,46G 104,76G-4,76G 103,85G-3,5G	112,29 G 110,64 G 104,86 G 104,45 G	4,28 6,75 2,79 4,57	4,27 6,74 2,78 4,57
US\$	1.000	<b>01.04.20</b>	01.AO	A1HHQ4	US156700AW62	<b>CenturyLink Inc. Senior Notes</b> 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V	S s	99,78G-9,78G	99,91 G	7,52	7,29
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	<b>CeramTec BondCo GmbH Anleihen</b> 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		103,61G-3,48G	103,59 G	4,61	4,61
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	<b>Ceske Drahy AS Registered Notes</b> 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		104,52G-4,49G	104,46 G	0,49	0,49
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	<b>CETIN Finance B.V. Medium - Term Notes</b> 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		102,59G-2,59G	102,59 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	19.10.21 16.04.25 29.06. 05.06.28 02.12.26	19.10. 16.04. 29.06. 05.06. 02.12.	A1ANTU A1AV43 A1AYNP A1HLS8 A2SA4V	XS0458257796 XS0502286908 XS0521158500 XS0940293763 XS2084418339	<b>CEZ AS Medium - Term Notes</b> 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		108,31G- <b>108,35G/-8,41G</b> 122,98G- <b>123,01G/-2,98G</b> 101,69G- <b>101,69G/-1,7G</b> 117,29G- <b>117,5G/-7,5G</b> 101,67G-1,68G	108,43 G 122,97 G 101,73 G 117,5 G 101,59 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	<b>CGG Holding [U.S.] Inc. Guaranteed Registered Notes</b> 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		105,22G-5,09G	105,18 G	6,19	6,18
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	<b>CGNPC International Ltd. Guaranteed Registered Notes</b> 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		104,66G-4,67G	104,65 G	0,64	0,64
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	<b>Charles Schwab Corp. Registered Notes</b> 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		106,35G-6,32G	106,22 G	2,24	2,24
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes</b> 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		107,85G-7,9G	107,57 G	4,37	4,37
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	<b>Chesapeake Energy Corp. Guaranteed Registered Notes</b> 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		83,89G-3,68G	84,24 G	14,63	14,63
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		76,4G-6,57G	76,75 G	13,87	13,87
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		68,81G-8,83G	68,93 G	13,83	13,83
US\$	1.000	15.01.25	15.JJ	A19ZZ2	US165167CU93	<b>Chesapeake Energy Corp. Registered Notes</b> 8%, v. 20.12.16(25), DL-Notes 2016(16/25)		50,74G-0,25G	50,25 G	28,57	28,55
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	<b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b> 1%, v. 12.12.17(24), EO-Notes 2017(24)		102,07G-2,15G	102,13 G	0,55	0,55
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	<b>Chevron Corp. Floating Rate Notes</b> 2,3855%, zinsv. v. 03.12.19-02.03.20, v. 03.03.17(22), DL-FLR Notes 2017(22)		100,97G-0,68G	100,67 G	2,06	2,06
US\$	1.000	<b>03.03.20</b>	05.MJSD	A19D68	US166764BQ20	2,1154999999999999%, zinsv. v. 03.12.19-02.03.20, v. 03.03.17(20), DL-FLR Notes 2017(20)		100,05G-99,99G	100,01 G	2,36	2,33
US\$	1.000	<b>03.03.20</b>	03.MS	A19D64	US166764BP47	<b>Chevron Corp. Registered Notes</b> 1,9910000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20)		100,008G-99,89G	100 G	3,95	3,95
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		101,64G-1,58G	101,56 G	1,72	1,72
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		104,26G-4,26G	104,26 G	1,81	1,81
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	<b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b> 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		106,29G-6,13G	106,13 G	2,43	2,43
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	<b>Chile, Republik Registered Bonds</b> 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		109,09G-9,08G	109,06 G	0,21	0,21
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		105,72G-5,68G	105,71 G	2,11	2,11
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		114,36G-4,45G	114,49 G	3,1	3,1
US\$	1.000	<b>05.08.20</b>	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		100,88G- <b>100,84G/-0,89G</b>	100,87 G	1,96	1,95
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		101,99G-2G	101,98 G	1,96	1,96
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		113,54G-3,62G	113,5 G	0,51	0,51
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		105,44G-5,52G	105,45 G	1,99	1,99
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		107,58G- <b>107,53G/-7,49G</b>	107,5 G	0,11	0,11
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		102,86G-2,86G	102,84 G	0,57	0,57
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	<b>Chile, Republik Registered Notes</b> 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		100,84G- <b>100,79G/-0,85G</b>	100,92 G	1,93	1,93
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		110,31G- <b>109,98G/-10,43G</b>	110,4 G	3,01	3,01
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	<b>China Development Bank Medium - Term Notes</b> 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,6G-0,63G	100,61 G	0,01	0,01
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		102,94G-2,93G	102,92 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	<b>China, People's Republic of Registered Notes</b> 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)		100,09G-0,09G	100,08 G	0,11	0,11	
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218			98,84G-8,67G	98,65 G	0,62	0,62	
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346			98,54G-8,5G	98,54 G	1,08	1,08	
sfrs	1	endlos		870503	CH0010570767	<b>Chocoladefabriken Lindt &amp; Sprüngli AG Partizipationsscheine</b> Inhaber-Part.sch. SF 10		(ausg)				
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	<b>Chorus Ltd. Medium - Term Notes</b> 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		101,68G-1,56G	101,46 G	0,64	0,64	
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	<b>Christian Dior SE Obligations</b> 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		100,68G-0,65G	100,64 G	0,27	0,27	
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	<b>Chubb INA Holdings Inc. Guaranteed Registered Notes</b> 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)		103,66G-3,6G	103,54 G	0,38	0,38	
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			107,1G-6,96G	106,84 G	0,76	0,76	
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620	<b>CIF Euromortgage OFM</b> 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)		101,31G-/101,28G/-1,28G	101,32 G			
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255			108,67G-/108,68G/-8,67G	108,7 G			
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	<b>Cigna Corp. Registered Notes</b> 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		112,93G-2,7G	112,72 G	2,74	2,74	
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	<b>Cimarex Energy Co. Registered Notes</b> 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		103,3G-3,15G	103,07 G	3,43	3,43	
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	<b>Cisco Systems Inc. Registered Notes</b> 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		100,21G-0,22G	100,25 G	1,72	1,71	
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49			101,79G-1,59G	101,68 G	1,75	1,75	
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50			103,97G-3,84G	103,94 G	1,89	1,89	
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42			103,15G-3,15G	103,11 G	1,62	1,62	
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25			108,42G-8,54G	108,4 G	1,82	1,82	
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08			100,09G-0,17G	100,14 G	1,93	1,92	
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73			101,21G-/101,26G/-1,22G	101,26 G	1,73	1,73	
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26			107,6G-/107,7G/-7,55G	107,54 G	1,69	1,69	
TRY	5.000	26.10.27		A19Q6D	XS1574931751		<b>Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes</b> Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		38,32G-8,46G	39,06 G		
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538		<b>Citigroup Global Markets Holdings Inc. Medium - Term Notes</b> 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)	S s	104,601G-4,54G	104,48 G	1,41	1,41
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566			99,04-8,9G	95,81 G	11,52	11,45	
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	<b>Citigroup Inc. Floating Rate Medium -Term Notes</b> 0,422%, zinsv. v. 25.11.19-23.02.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,102%, zinsv. v. 23.12.19-22.03.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		100,91G-0,91G	100,92 G			
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			100,41G-0,42G	100,41 G			
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727			100,55G-0,472G	100,41 G	0,44	0,44	
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	<b>Citigroup Inc. Floating Rate Notes</b> 3,00413%, zinsv. v. 18.11.19-17.02.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		101,78G-1,85G	101,86 G	2,57	2,57	
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56			104,84G-4,89G	104,86 G	2,36	2,36	
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)		103,17G-3,18G	103,1 G	2,65	2,65	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	04.11.22	04.MN	A2R9U8	US17308CC463	<b>Citigroup Inc. Floating Rate Notes</b> 2,3199999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22)		100,57G-0,51G	100,51 G	2,13	2,13	
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	<b>Citigroup Inc. Medium - Term Notes</b> 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		102,6G-2,63G	102,55 G	0,04	0,04	
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286			108,9G-8,82G	108,76 G	0,46	0,46	
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970			109,98G-109,98G-9,92G	109,92 G	0,05	0,05	
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007			111,63G-111,65G-1,59G	111,54 G	0,34	0,34	
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845			102,65G-102,65G-2,66G	102,64 G			
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	<b>Citigroup Inc. Notes</b> 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		102G-102G-2G	102 G	3,02	3,01	
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	<b>Citigroup Inc. Registered Notes</b> 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) 2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20)		100,76G-0,75G	100,75 G	1,83	1,83	
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69			100,84G-0,97G	100,95 G	1,83	1,83	
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46			142,43G-141,91G-2,31G	141,87 G	3,21	3,21	
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98			103,95G-104,07G-4G	104,01 G	2,02	2,02	
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63			106,9G-106,99G-6,96G	106,92 G	1,92	1,92	
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16			104,9G-104,89G-4,81G	104,72 G	2,04	2,04	
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61			107,33G-7,24G	107,25 G	2,38	2,38	
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75			106,09G-5,96G	105,88 G	2,09	2,09	
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60			100,57G-0,56G	100,56 G	1,84	1,83	
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16			107,06G-7,04G	106,94 G	2,05	2,05	
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059			107,86G-7,99G	107,84 G	0,13	0,13	
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16			100,01G-99,76G	99,93 G	4,75	4,75	
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13		<b>Citigroup Inc. Registered Subordinated Notes</b> 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) 4%, v. 05.08.14(24), DL-Notes 2014(24)		124,46G-3,97G	123,68 G	3,4	3,4
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96				111,57G-1,44G	111,62 G	2,57	2,57
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25				104,33G-104,25G-4,72G	104,62 G	2	2
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25			151,87G-152,5G-1,67G	151,61 G	3,48	3,48	
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08			116,24G-116,42G-6,21G	116,12 G	2,39	2,39	
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97			110G-0,03G	109,98 G	2,39	2,39	
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17			107,1G-7,05G	106,95 G	2,67	2,67	
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33			131,22G-131,68G-1,28G	131,26 G	3,42	3,42	
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61			107,42G-107,57G-7,46G	107,38 G	2,25	2,25	
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	<b>Citigroup Inc. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)			116,9G-116,94G-6,93G	116,75 G	2,34	2,34
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	<b>Citizens Financial Group Inc. Registered Notes</b> 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		103,42G-3,38G	103,35 G	2,3	2,29	
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	<b>Citrix Systems Inc. Registered Notes</b> 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		110,2G-0,29G	110,03 G	3,03	3,03	
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	<b>Citycon Oyj Subordinated Undated Floating Rate Notes</b> 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		102,25G-2,301G	102,289 G			
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	<b>Citycon Treasury B.V. Guaranteed Notes</b> 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		96,48G-6,48G	96,41 G	1,82	1,82	
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			106,2G-106,06G-6,01G	106 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	<b>CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes</b> 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		104,18G-3,83G	103,78 G	0,5	0,5
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			111,41G-1,46G	111,34 G	0,82	0,82
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	<b>CK Hutchison Finance [16] II Ltd. Guaranteed Notes</b> 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		102,39G-2,41G	102,41 G	0,35	0,35
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	<b>CK Hutchison Finance [16] Ltd. Guaranteed Notes</b> 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		103,25G-3,27G	103,23 G	0,2	0,2
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	<b>CK Hutchison Group Telecom Finance S.A. Guaranteed Notes</b> 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		100,93G-0,81G	100,75 G	0,62	0,62
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			102,25G-2,11G	102,01 G	1,3	1,3
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			100,7G-0,68G	100,66 G	0,19	0,19
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	<b>Clinical Germany GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	01.12.21	01.12.	A2BPP9	DE000A2BPP92			(ausg)			
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50			(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595			(ausg)			
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	<b>Cloverie PLC Loan Participation Certificates</b> 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	108G-/108,01G/-7,977G	107,95 G	0,01	0,01
Euro	1.000	15.07.22	15.JJ	A19LKG	XS1647100848	<b>CMA CGM S.A. Registered Notes</b> 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		86G-6,25G	86 G	13,79	13,7
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620			76,48G-6,51G	76,46 G	12	12
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111			94,76G-5,06G	95,06 G	14,15	14,07
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	<b>CME Group Inc. Registered Notes</b> 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		124,06G-5,19G	124,84 G	2,87	2,87
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	<b>CNH Industrial Finance Europe S.A. Medium - Term Notes</b> 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		108,43G-8,59G	108,56 G	0,22	0,22
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800			102,71G-2,73G	102,7 G	0,17	0,17
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			105,97G-5,93G	105,95 G	0,67	0,67
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060			104,54G-/104,55G/-4,56G	104,55 G	0,04	0,04
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			103,13G-2,86G	102,76 G	1,3	1,3
US\$	1.000	05.05.20	05.MN	A1Z06A	US12634GAA13	<b>CNOOC Finance [2015] Australia Pty Ltd. Guaranteed Registered Notes</b> 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20)		100,11G-0,11G	100,11 G	2,12	2,1
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	<b>CNOOC Finance [2015] USA LLC Guaranteed Registered Notes</b> 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)		113,46G-3,27G	113,22 G	2,59	2,59
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			105,92G-5,76G	105,75 G	2,33	2,33
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	<b>CNP Assurances S.A. Subordinated Floating Rate Notes</b> 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)		122,94G-2,96G	123,01 G	3,22	3,22
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484			103,24G-/103,32G/-3,32G	103,4 G	5,72	5,71
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851			110,86G-/110,89G/-0,88G	110,93 G	5,96	5,96
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			116,88G-/116,81G/-6,73G	117,07 G	3,27	3,27
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	<b>CNP Assurances S.A. Subordinated Notes</b> 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		104,63G-4,63G	104,62 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	21.MJSD 11.03.	A0BDWB A0DZTD	FR0010093328 FR0010167247	<b>CNP Assurances S.A. Subordinated Undated Floating Rate Notes</b> 0,181%, zinsv. v. 21.12.19-20.03.20, EO-FLR Notes 2004(09/Und.) 3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.)		82,29G-2,3G 100,58G-0,46G	82,29 G 100,46 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	11.11.24 <b>18.06.20</b> 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	<b>Coca Cola HBC Finance B.V. Medium - Term Notes</b> 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)		109,26G-9,17G 100,22G- <b>100,22G/-0,22G</b> 109,81G-9,68G 104,24G-4,16G 100,42G-0,3G	109,17 G 100,24 G 109,65 G 104,1 G 100,21 G	1,7 0,73 0,42 0,59	1,69 0,73 0,42 0,59
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	<b>Coca Cola Icecek A.S. Registered Bonds</b> 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		102,08G-2,4G	101,88 G	3,67	3,67
A\$ A\$ A\$ A\$ A\$ A\$	2.000 2.000 2.000 2.000 2.000 2.000	22.07.22 26.04.24 <b>04.06.20</b> 25.11.20 21.05.21 12.08.21	22.07. 26.04. 04.06. 25.11. 21.05. 12.08.	A184DF A19GKR A1HLMF A1HTDX A1ZJBX A1ZM35	XS1449586673 XS1602259985 XS0938014742 XS0993259844 XS1066869048 XS1094768469	<b>Coca-Cola Amatil Ltd. Medium - Term Notes</b> 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		104,45G-4,42G 108,42G-8,26G 100,91G- <b>100,949G/-0,92G</b> 102,83G- <b>102,86G/-2,84G</b> 104,28G- <b>104,299G/-4,11G</b> 104,41G- <b>104,53G/-4,35G</b>	104,38 G 108,13 G 100,94 G 102,84 G 104,11 G 104,45 G	1,26 1,45 1,24 1,27 1,31 1,27	1,26 1,45 1,23 1,27 1,31 1,27
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	<b>Coca-Cola European Partners PLC Guaranteed Registered Notes</b> 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)		111,41G-1,28G 115,39G- <b>115,42G/-5,36G</b> 112,73G-2,63G 106,09G-5,94G 108,87G-8,78G	111,23 G 115,36 G 112,5 G 105,88 G 108,72 G	0,36 0,26 0,58 0,46 0,35	0,36 0,26 0,58 0,46 0,35
Euro Euro	1.000 1.000	07.05.25 06.11.23	07.05. 06.11.	A1HKG9 A1HSYF	XS0926785808 XS0989155089	<b>Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes</b> 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)		111,3G- <b>111,34G/-1,3G</b> 109,55G- <b>109,56G/-9,52G</b>	111,3 G 109,5 G	0,2 0,06	0,2 0,06
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	<b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b> 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)		103,74G-3,72G 109,29G-9,3G 116,92G-6,93G	103,7 G 109,1 G 116,81 G	0,07 0,38 0,7	0,07 0,38 0,7
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	<b>Coface S.A. Subordinated Notes</b> 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		113,21G- <b>113,13G/-2,78G</b>	112,93 G	0,94	0,94
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	01.05.23 15.03.24 12.11.21 12.11.39	01.MN 15.MS 12.11. 12.11.	A1HKJS A1ZEDF A2R90N A2R90P	US19416QEC06 US19416QEG10 XS2078405722 XS2078409716	<b>Colgate-Palmolive Co. Medium - Term Notes</b> 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)		101,42G- <b>101,6G/-1,24G</b> 106,49G-6,18G 100,45G-0,45G 100,07G-99,74G	101,45 G 106,03 G 100,44 G 99,63 G	1,71 1,68 -0,26 0,89	1,71 1,68 -0,26 0,89
US\$	1.000	endlos	30.MS	A1ZZJW	USP28768AB86	<b>Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes</b> 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S		99,89G-9,89G	99,89 G		
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	<b>Comcast Corp. Guaranteed Notes</b> 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		124,22G-3,85G	123,69 G	3,18	3,18
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	<b>Comcast Corp. Guaranteed Registered Notes</b> 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		151,88G-1,16G	151,46 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	<b>Comcast Corp. Guaranteed Registered Notes</b> 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		106,15G- <b>106,44G-6,32G</b>	106,25 G	2,05	2,05	
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			119,06G- <b>119,12G-8,9G</b>	118,9 G	2,64	2,64	
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			102,68G-2,65G	102,54 G	2,36	2,36	
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	<b>Comcast Corp. Registered Notes</b> 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)		106,12G-6,11G	105,87 G	2,86	2,86	
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24			106,95G-6,62G	106,43 G	3,13	3,13	
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	<b>Commerzbank AG Floating Rate Medium -Term Notes</b> 0,05%, zinsv. v. 04.12.19-03.03.20, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		100,28G-0,28G	100,28 G			
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	<b>Commerzbank AG Inhaber - Schuldverschreibungen</b> 1,8996299999999999%, zinsv. v. 17.12.19-16.03.20, 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	99,71G-9,71G	99,71 G	2,27	2,27	
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134		S 375	99,36G-9,36G	99,36 G	2,71	2,69	
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	<b>Commerzbank AG Medium - Term Hypotheken - Pfandbriefe</b> 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	108,92G- <b>108,94G-8,91G</b>	108,9 G			
Euro	1.000	19.10.20	19.10.	CZ40JW	DE000CZ40JW9		S P2	101,37G- <b>101,37G-1,37G</b>	101,38 G			
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0		S P6	101,26G-1,25G	101,25 G			
Euro	1.000	<b>23.07.20</b>	23.07.	CZ40KX	DE000CZ40KX5		S P9	100,28G-0,28G	100,29 G			
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0		S P10	106,46G-6,42G	106,37 G			
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8		S P11	104,73G-4,71G	104,65 G			
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6		S P15	101,63G-1,64G	101,61 G			
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3		S P17	101,49G-1,5G	101,48 G			
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2		S P21	104,73G-4,71G	104,68 G			
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0		S P29	101,81G-1,81G	101,79 G			
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8		S P34	100,97G-0,62G	100,43 G			
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3		<b>Commerzbank AG Medium - Term Inhaberschuldverschreibungen</b> 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) 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 755	102,37G- <b>102,38G-2,36G</b>	102,4 G		
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07			S 851	103,86G-3,89G	103,82 G		
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21			S 903	101,71G-1,74G	101,68 G	0,01	0,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	S 904		109,33G-9,3G	109,2 G	0,39	0,39	
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	S 928		102,21G-2,22G	102,17 G	0,13	0,13	
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	S 915		103,71G-3,74G	103,62 G	0,23	0,23	
Euro	100.000	06.12.21	06.12.	CZ40NM	DE000CZ40NM2	S 920		101,23G-1,24G	101,22 G			
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	S 923		104,19G-4,17G	104,13 G	0,3	0,3	
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	S 939		99,2G-9,21G	99,14 G	0,42	0,42	
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	<b>Commerzbank AG Medium - Term Notes</b> 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			103,8G-3,72G	103,68 G	0,25	0,25
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5			101,07G-1,08G	101,06 G	0,2	0,2	
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5			103,76G-3,83G	103,68 G	0,43	0,43	
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4			108,37G-8,31G	108,32 G	0,8	0,8	
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46			102,83G-2,8G	102,73 G	0,67	0,67	
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	<b>Commerzbank AG Nachrangige Anleihen</b> 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		110,097G-9,92G	110,094 G			
Euro	100.000	16.03.21	16.03.	CB83CF	DE000CB83CF0	<b>Commerzbank AG Subordinated Medium - Term Notes</b> 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)	S 774	108,12G- <b>108,12G-8,11G</b>	108,18 G	0,23	0,23	
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5		S 865	116,7G-6,85G	116,72 G	1,13	1,13	
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5		S 874	118,29G-8,47G	118,21 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	<b>Commerzbank AG Subordinated Medium - Term Notes</b> 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		116,82G- <b>/117,25G-7,02G</b>	117,11 G	3,1	3,1
US\$	1.000	<b>10.03.20</b>	13.MJSD	A19EEW	US2027A1JJ70	<b>Commonwealth Bank of Australia Floating Rate Medium -Term Notes</b> 2,3405%, zinsv. v. 10.12.19-09.03.20, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S 2,5905%, zinsv. v. 10.12.19-09.03.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 2,5936300000000001%, zinsv. v. 16.12.19-15.03.20, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100,07G-0,04G	100,04 G	1,72	1,71
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27		100,99G-0,98G	100,99 G	2,12	2,12	
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48		101,09G-1,06G	101,07 G	2,26	2,25	
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	<b>Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe</b> 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)		100,75G-0,73G	100,74 G		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514		S s	102,42G-2,42G	102,39 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277			<b>107,39G-107,4G-7,4G</b>	107,41 G		
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			103,79G-3,74G	103,68 G		
nkr	1.000.000	27.01.22	27.01.	A1Z2FG	XS0733058969			104,56G-4,58G	104,58 G	2,55	2,55
Euro	1.000	04.11.21	04.11.	A1ZRL0	XS1129875255			<b>101,9G-101,92G-1,9G</b>	101,9 G		
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			107,49G-7,46G	107,35 G	0,04	0,04
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44		<b>Commonwealth Bank of Australia Medium - Term Notes</b> 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2 1/4%, v. 10.03.17(20), DL-Med.-T.Bk Nts 2017(20)Reg.S 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20) 4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		102G-1,86G	101,85 G	1,84
US\$	1.000	<b>10.03.20</b>	10.MS	A19EEU	US2027A1JH15	S s		100,06G-0,01G	100,04 G	2,09	2,07
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363			101,55G-1,59G	101,54 G		
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82			115,73G-5,2G	115,09 G	3,1	3,1
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			107,98G-7,91G	107,85 G	0,12	0,12
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64			104,83G-4,63G	104,65 G	1,9	1,9
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13			112,16G-2,13G	112,08 G	2,26	2,26
Euro	1.000	<b>25.02.20</b>	25.02.	A1ATYW	XS0490013801			<b>100,09G-100,09G-0,09G</b>	100,13 G	0,32	0,31
A\$	2.000	<b>10.06.20</b>	10.06.	A1ZECM	XS1041115137			101,04G- <b>/101,15G-1,09G</b>	101,12 G	1,23	1,22
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441	<b>Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)			103,64G-3,62G	103,64 G	1,46
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	<b>Commonwealth Edison Co. Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)		110,52G-0,06G	109,85 G	2,4	2,4
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30		S s	116,52G-6,64G	116,1 G	3,13	3,13
£	1.000	26.01.27	26.01.	697958	FR0000486763	<b>Compagnie de Financement Foncier OFM</b> 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) 0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		129,6G-9,22G	129,55 G	1,1	1,1
Euro	1.000	04.10.21	04.10.	721808	FR0000487225			<b>110,09G-110,09G-0,09G</b>	110,12 G		
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169			<b>200,48G-201,22G-0,46G</b>	199,27 G	0,66	0,66
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449			102,72G-2,72G	102,64 G		
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630			107,31G-7,29G	107,24 G		
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282			101,3G-1,3G	101,3 G		
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081			102,38G-2,38G	102,36 G		
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427			101,48G-1,48G	101,47 G		
Euro	1.000	05.11.20	05.11.	A1A28R	FR0010960070			<b>102,78G-102,79G-2,79G</b>	102,81 G		
Euro	1.000	25.05.21	25.05.	A1AGZJ	FR0010758599			<b>106,74G-106,75G-6,74G</b>	106,79 G		
Euro	1.000	24.10.25	24.10.	A1AYDF	FR0010913749			<b>124,27G-124,35G-4,28G</b>	124,24 G		
Euro	1.000	15.04.21	15.04.	A1GPXF	FR0011035575			<b>105,54G-105,54G-5,55G</b>	105,58 G		
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171			<b>108,95G-108,95G-8,95G</b>	108,98 G		
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997			<b>107,57G-107,58G-7,57G</b>	107,58 G		
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512			107,42G-7,36G	107,32 G		
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959			102,93G-2,9G	102,9 G		
Euro	50.000	29.10.20	29.10.	A1Z9JC	FR0013031614			100,54G-0,54G	100,54 G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722			<b>109,77G-109,77G-9,67G</b>	109,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	12.11.21	12.11.	A1ZR4R	FR0012299394	<b>Compagnie de Financement Foncier OFM</b> 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		101,73G-/101,74G/-1,74G 105,06G-5,05G	101,74 G 105,02 G		
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696						
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b> 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		104,18G-4,17G 107,85G-7,77G 107,89G-/107,91G/-7,9G 105,01G-/104,98G/-4,98G	104,16 G 107,7 G 107,91 G 105 G	0,18 0,3	0,18 0,3
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359						
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116						
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734						
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b> 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	102,1G-2,07G	102,04 G		
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations</b> 5%, v. 24.05.06(21), EO-Obl. 2006(21)		106,48G-6,46G	106,5 G		
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b> 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		115,13G-5,12G 104,96G-4,89G 131,72G-1,06G	114,91 G 104,89 G 131,05 G	0,29 0,71	0,29 0,71
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845						
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860						
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	<b>Compagnie Plastic Omnium S.A. Obligations</b> 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		102,58G-2,57G 100,79G-/100,79G/-0,79G	102,55 G 100,81 G	0,65 0,08	0,65 0,08
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830						
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	<b>Compass Group PLC Medium - Term Notes</b> 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		105,99G-/106,01G/-6G	105,98 G		
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	<b>ConAgra Brands Inc. Registered Bonds</b> 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		103,38G-3,15G	103,12 G	2,1	2,1
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	<b>Concho Resources Inc. Registered Notes</b> 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		109,12G-8,98G	108,94 G	3,11	3,11
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	<b>Constantin Investissement 3 S.A.S. Guaranteed Registered Notes</b> 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		102,88G-2,96G	102,88 G	4,78	4,77
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	<b>Constellium SE Registered Notes</b> 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		103,43G-3,51G 100,09G-/100G/-0,02G	103,43 G 100,1 G	3,63 4,66	3,63 4,64
Euro	1.000	15.05.21	15.MN	A1ZHZQ	XS1064882316						
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	<b>Consus Real Estate AG Wandelanleihen</b> 4%, v. 29.11.17(22), Wandelschuld v.17(22)		96G-6G	96 G	5,65	5,64
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	<b>Continental AG Medium - Term Notes</b> 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		101,87G-/101,88G/-1,88G 100,49G-0,44G 99,75G-9,66G	101,9 G 100,43 G 99,64 G	0,29 0,1	0,29
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874						
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181						
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	<b>Continental Resources Inc. [Okla.] Guaranteed Registered Notes</b> 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)		100,26G-0,23G 104,94G-4,98G 102,2G-2,2G	100,22 G 104,74 G 102,2 G	4,96 2,86 4,8	4,95 2,86 4,8
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58						
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	<b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b> zinsv. v. 29.11.19-27.02.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,12G-0,12G	100,12 G	-0,42	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	<b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> 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)		102,61G-2,68G	102,65 G	0,08	0,08
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			114,24G-4,33G	114,08 G		
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	108,19G-8,14G	108,04 G		
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	101,39G-1,38G	101,27 G		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	107,93G-7,76G	107,4 G		
ZAR	5.000	23.07.27		193572	XS0077909371	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 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) 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20) 6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) 4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20) 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) 5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)		54,51G-/54,64G/-4,62G	54,48 G	1,54	1,54
Euro	1.000	07.06.21	07.06.	A0GTCE	XS0256967869			106,11G-/106,11G/-6,1G	106,1 G		
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576			111,42G-/111,43G/-1,42G	111,45 G		
nkr	10.000	16.09.21	16.09.	A186AB	XS1490689962			99,54G-9,55G	99,73 G		
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820			100,62G-0,64G	100,62 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			107,51G-7,45G	107,41 G		
ZAR	5.000	24.03.21	24.MTL	A18ZUS	XS1046468168			100,86G-0,87G	100,87 G		
nkr	10.000	20.01.22	20.01.	A19BKQ	XS1551747659		S s	100,51G-0,3G	100,54 G		
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			101,91G-1,91G	101,89 G		
sfrs	5.000	16.09.21	16.09.	A1A0EF	CH0115457670			104,06G-/104,06G/-4,06G	104,09 G		
Euro	50.000	19.03.20	19.03.	A1AU0V	XS0496281618			100,48G-/100,5G/-0,44G	100,5 G		
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			122,65G-/122,67G/-2,58G	122,54 G		
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192			107,68G-/107,73G/-7,6G	107,69 G		
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476			103,27G-/103,28G/-3,25G	103,29 G		
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054			104,03G-/104,03G/-4,02G	104,06 G		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			164,84G-/165,51G/-3,48G	164,71 G		
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495			107,99G-/108G/-8G	108,03 G		
ZAR	10.000	26.11.21	26.MN	A1HKEC	XS0697198561			89,4G-9,41G	89,34 G		
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			108,1G-/108,12G/-8,09G	108,08 G		
MXN	25.000	05.06.20	05.06.	A1HLLA	XS0937589355			99,12G-/99,11G/-9,12G	99,08 G		
ZAR	10.000	09.06.20	09.06.	A1V316	XS1628906114		S s	99,57G-9,53G	99,57 G		
nkr	10.000	13.01.21	13.01.	A1Z46B	XS1274034658			100,1G-0,11G	100,2 G		
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631			103,92G-/103,93G/-3,9G	103,92 G		
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114			100,66G-/100,689G/-0,64G	100,68 G		
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402			104,16G-/104,18G/-4,16G	104,17 G		
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400			102,29G-/102,3G/-2,29G	102,31 G		
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466			94,98G-4,35G	94,96 G		
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932			105,13G-/105,14G/-5,03G	105,13 G		
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389			100,41G-/100,43G/-0,42G	100,43 G		
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057			100,55G-/100,56G/-0,55G	100,55 G		
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982			100,61G-/100,6G/-0,56G	100,68 G		
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			109,23G-9,18G	109,16 G		
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687			101,609G-1,58G	101,61 G		
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785		102,69G-2,63G	102,71 G			
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431		106,53G-6,41G	106,25 G			
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685		100,865G-0,815G	100,835 G			
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980		102,47G-2,43G	102,4 G			
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345		101,09G-1,43G	101,4 G			
Euro	1.000	26.05.26	26.05.	A1ZJXX	XS1069772082	<b>Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		102,95G-/102,96G/-2,96G	102,96 G	1,99	1,99
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	<b>Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes</b> 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		102,7G-/102,71G/-2,72G	102,73 G	0,01	0,01

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro £ £	1.000 1.000 1.000	14.09.22 14.09.27 23.05.29	14.09. 14.09. 23.05.	A1G895 A1G89S A1ZJTM	XS0826634874 XS0827563452 XS1069886841	<b>Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes</b> 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)		110,41G- <b>/110,44G/-0,44G</b> 122,61G- <b>/122,78G/-2,28G</b> 121,52G-1,02G	110,43 G 122,56 G 121,43 G	0,07 2,04 2,1	0,07 2,04 2,1
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	<b>Coöperatieve Rabobank U.A. Subordinated Notes</b> 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		112,66G- <b>/112,69G/-2,64G</b>	112,66 G	0,18	0,18
Euro Euro Euro	200.000 200.000 1.000	endlos endlos endlos	29.JD 29.JD 29.JD	A180MV A195QS A1ZU5Q	XS1400626690 XS1877860533 XS1171914515	<b>Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes</b> 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.)		108,36G-8,36G 112,65G-2,62G 101,8G-1,74G	108,32 G 112,68 G 101,83 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	<b>Coöperatieve Rabobank U.A. Zero Medium - Term Notes</b> Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		27,81G-8,87G- <b>/25,16G/-5,16G</b>	24,94 G		
A\$ A\$ A\$	2.000 1.000 2.000	<b>29.06.20</b> 13.01.22 21.08.20	29.06. 13.01. 21.08.	A1Z14K A1ZS06 A1ZU53	XS1238017765 XS1144352108 XS1172228709	<b>Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes</b> 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	100,78G-0,76G 105,82G-5,77G 101,06G-1,06G	100,77 G 105,74 G 101,07 G	1,27 1,17 1,15	1,27 1,17 1,15
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes</b> 2,6640000000000001%, zinsv. v. 10.01.20-13.04.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		101,08G-1,08G	101,09 G	2,1	2,1
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes</b> 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		101,99G-1,9G	101,9 G	1,73	1,73
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	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes</b> 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	104,79G-4,83G 105,26G-5,35G 105,37G-5,4G 104,17G-4,21G	104,9 G 105,34 G 105,39 G 104,15 G	1,48 1,51 1,62 1,67	1,48 1,51 1,62 1,67
US\$ US\$	1.000 1.000	08.02.22 11.01.21	08.FA 11.JJ	A1G0HG A1GKWY	US21685WDD65 US21685WBT36	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes</b> 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		104,18G- <b>/104,2G/-4,08G</b> 102,41G- <b>/102,42G/-2,42G</b>	104,11 G 102,48 G	1,77 1,78	1,77 1,78
US\$ US\$	1.000 1.000	21.07.26 04.08.45	21.JJ 04.FA	A184D9 A1Z4W8	US21684AAF30 US21684AAD81	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes</b> 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	106,35G-6,11G 132,22G-1,04G	105,99 G 131,42 G	2,73 3,44	2,72 3,44
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	<b>Corestate Capital Holding S.A Wandelanleihen</b> 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		89,73G-9,96G	89,41 G	3,05	3,05
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	<b>Corning Inc. Registered Notes</b> 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		113,38G-2,39G	112,69 G	4,87	4,87
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	13.06.23 25.01.22 10.11.20 29.05.21	13.06. 25.01. 10.11. 29.05.	A191Z3 A19B8Y A1Z92V A1ZJZ5	XS1837142790 XS1555575320 XS1317969944 XS1072571364	<b>Corporación Andina de Fomento Medium - Term Notes</b> 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)		101,77G-1,92G 100,78G-0,81G 100,56G-0,56G 102,38G- <b>/102,37G/-2,37G</b>	101,83 G 100,78 G 100,55 G 102,37 G	0,17 0,08 0,23 0,03	0,17 0,08 0,23 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	<b>Corporación Nacional del Cobre de Chile Registered Notes</b> 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		108,63G-/108,58G/-8,63G	108,59 G	0,27	0,27
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	<b>Côte d'Ivoire, Republik Registered Notes</b> 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S		105,1G-5G	105,2 G	4,5	4,5
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	<b>Coty Inc. Registered Notes</b> 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S		102,39G-2,25G	102,34 G	3,27	3,27
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		105,455G-4,93G	105,2 G	5,62	5,62
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		105,62G-4,88G	105 G	3,89	3,89
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	<b>Council of Europe Development Bank (CEB) Medium - Term Notes</b> 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		104,37G-4,35G	104,28 G		
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		102,37G-2,41G	102,38 G		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		101,4G-/101,39G/-1,39G	101,42 G		
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377	2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21)		105,22G-/105,22G/-5,2G	105,24 G		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		106,01G-5,96G	105,98 G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		109,21G-/109,26G/-9,18G	109,21 G		
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	<b>Council of Europe Development Bank (CEB) Registered Notes</b> 6%, v. 08.10.10(20), AD-Notes 2010(20)		103,11G-/103,11G/-3,11G	103,17 G	1,12	1,12
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75	1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		100,72G-0,62G	100,6 G	1,51	1,51
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	<b>Coventry Building Society ACV</b> 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		101,63G-/101,64G/-1,63G	101,64 G		
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	<b>Coventry Building Society Senior Notes</b> 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		102,02G-/102,05G/-2,04G	102,05 G		
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	<b>Covestro AG Medium - Term Notes</b> 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)		101,48G-1,45G	101,44 G	0,11	0,11
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		107,08G-7,05G	107,06 G	0,21	0,21
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	<b>Covivio S.A. Obligations</b> 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		104,1G-4,11G	103,88 G	0,75	0,75
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	<b>CPI PROPERTY GROUP S.A. Medium - Term Notes</b> 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		105,56G-5,62G	105,58 G	0,88	0,88
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	<b>CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes</b> 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		108,93G-8,94G	108,87 G		
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	<b>Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)		124,97G-4,84G	124,94 G	3,38	3,38
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		106,91G-6,84G	106,94 G	2,29	2,29
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	<b>Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)		116,31G-/116,36G/-6,35G	116,42 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750	4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		113,88G-3,75G	113,9 G		
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	<b>Crédit Agricole Home Loan SFH OHM</b> 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23)		103,52G-3,52G	103,5 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)		104,04G-4,08G	104,04 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)		115,22G-5,36G	115,12 G	0,08	0,08
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)		119,77G-9,97G	119,59 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	<b>Crédit Agricole Home Loan SFH OHM</b> 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 1 5/8%, v. 11.03.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		103,25G-3,25G	103,27 G	0,04	0,03
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		123,34G-123,36G/-3,33G	123,31 G			
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087		103,85G-103,85G/-3,85G	103,88 G			
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852		108,48G-108,48G/-8,48G	108,51 G			
Euro	100.000	11.03.20	11.03.	A1HGWS	FR0011440528		100,113G-100,124G/-0,106G	100,124 G			
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656		101,32G-1,31G	101,31 G			
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450	102,82G-102,83G/-2,82G	102,82 G				
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	105,9G-106,2G/-6,15G	105,95 G				
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	<b>Crédit Agricole Public Sector SCF OFM</b> 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)	102,81G-2,8G	102,71 G			
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		107,42G-7,51G	107,36 G			
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	<b>Crédit Agricole S.A. Registered Subordinated Notes</b> 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S	107,93G-7,92G	107,9 G	2,71	2,71	
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	<b>Crédit Agricole S.A. Subordinated Bonds</b> 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)	113,76G-3,63G	113,63 G	0,65	0,65	
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	<b>Crédit Agricole S.A. Subordinated Medium - Term Notes</b> 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)	104,53G-104,54G/-4,41G	104,52 G	0,13	0,13	
Euro	1.000	endlos	04.02.	A0DXYO	FR0010161026	<b>Crédit Agricole S.A. Subordinated Undated Floating Rate Notes</b> 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.) 3,35663%, zinsv. v. 30.08.19-28.11.19, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)	87,4G-187,4G/-7G	87 G			
US\$	1.000	endlos	31.FMAN	A0NW1E	USF22797FJ25		97,4G-7,21G	97,22 G			
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78		115,41G-115,3G/-5,05G	115,25 G			
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177		107,67G-107,67G/-7,62G	107,67 G			
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b> 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)	102,58G-2,56G	102,56 G			
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089		106,96G-6,91G	106,87 G	0,12	0,12	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230		110,16G-0,09G	110,06 G	0,38	0,38	
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831		104,64G-4,63G	104,59 G			
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193		108,78G-8,74G	108,61 G	0,16	0,16	
AS\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750		112,68G-2,49G	112,37 G	2,55	2,55	
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474		105,68G-5,66G	105,62 G	0,25	0,25	
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995		116,88G-116,89G/-6,91G	116,9 G			
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191		111,22G-111,23G/-1,23G	111,2 G			
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258		102,07G-102,07G/-2,07G	102,08 G			
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383		117,97G-117,99G/-8G	117,92 G	0,1	0,1	
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083		110,3G-110,32G/-0,27G	110,27 G			
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602		102,06G-2,08G	102,07 G			
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864		101,31G-1,31G	101,29 G	0,2	0,2	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461		110,91G-0,67G	110,58 G	0,54	0,54	
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231		<b>Crédit Logement Subordinated Notes</b> 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)	105,31G-105,3G/-5,27G	105,34 G	0,16	0,16
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	<b>Crédit Mutuel Arkéa Medium - Term Notes</b> 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)	103,12G-3,13G	103,12 G	0,01	0,01	
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	<b>Crédit Mutuel Arkéa Notes</b> 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)	103,82G-3,8G	103,8 G	0,36	0,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		104,1G-4G	104,05 G	1,43	1,43
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Notes</b> 0,316%, zinsv. v. 05.01.20-04.07.20, EO-FLR Notes 2004(14/Und.)		81,53G-2,15G	82,31 G		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	<b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b> 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		119,12G-8,98G	118,98 G	1,25	1,25
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	<b>Crédit Mutuel Home Loan SFH S.A. OHM</b> 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		106,71G-6,69G	106,64 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)		101,92G-1,94G	101,93 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)		104,57G-4,6G	104,54 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)		105,14G-5,11G	105,06 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)		101,95G-/101,97G/-1,98G	102 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)		113,18G-/113,19G/-3,18G	113,2 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)		105,15G-/105,16G/-5,16G	105,19 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)		117,61G-/117,64G/-7,61G	117,62 G		
Euro	100.000	22.04.20	22.04.	A1HJWX	FR0011473495	1 3/8%, v. 22.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		100,3G-/100,31G/-0,31G	100,33 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)		110,22G-/110,24G/-0,23G	110,22 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)		109,03G-/109,05G/-9,02G	109,01 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)		101,71G-1,71G	101,72 G		
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284	<b>Credit Suisse [Sydney Branch] Medium - Term Notes</b> 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		100,45G-0,45G	100,47 G	1,24	1,23
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	<b>Credit Suisse AG Subordinated Floating Rate Notes</b> 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		103,14G-/103,1G/-3,1G	103,15 G	5,09	5,08
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	<b>Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		101,91G-/101,9G/-1,9G	101,92 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)		101,71G-/101,71G/-1,7G	101,71 G		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	<b>Credit Suisse AG [London Branch] Medium - Term Notes</b> 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		103,56G-3,54G	103,53 G		
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		108,45G-8,39G	108,33 G	0,13	0,13
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		102,39G-2,41G	102,46 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)		103,03G-/103,03G/-3,05G	103,03 G		
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	<b>Credit Suisse Group AG Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		104,14G-4,13G	104,1 G	0,48	0,48
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)		104,64G-4,58G	104,54 G	2,32	2,32
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)		103,36G-3,33G	103,26 G	0,54	0,54
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	<b>Credit Suisse Group AG Medium - Term Notes</b> 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		100,28G-0,14G	100,22 G	0,63	0,63
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	<b>Credit Suisse Group AG Subordinated Undated Floating Rate Notes</b> 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		108,63G-8,39G	108,5 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		111,58G-/111,41G/-1,38G	111,65 G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	<b>Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes</b> 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		105,3G-5,37G	105,36 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	<b>Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes</b> 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		102,78G-2,78G	102,78	G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	<b>Credit Suisse Group Funding [Guernsey] Ltd. Anleihen</b> 1%, v. 15.04.15(23), SF-Anl. 2015(23)		103,655G-3,675G	103,615	G		
Euro	1.000	01.02.27	01.FA	A2R8N1	XS2060698219	<b>Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reg Guaranteed Registered Notes</b> 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S		106,32G-6,36G	106,29	G	3,98	3,98
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	<b>CRH Finance DAC Medium - Term Notes</b> 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	109,89G-109,88G-9,86G	109,84	G		
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	<b>CRH Finance Germany GmbH Anleihen</b> 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		102,19G-102,2G-2,18G	102,21	G	0,2	0,2
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	<b>CRH Finland Services Oyj Medium - Term Notes</b> 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		101,22G-101,2G-1,2G	101,22	G	0,92	0,92
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	<b>CRH Funding B.V. Medium - Term Notes</b> 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		106,64G-6,64G	106,62	G	0,16	0,16
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	<b>Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes</b> 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		103,87G-3,87G	103,9	G	0,29	0,29
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	<b>Crown Castle International Corp. Registered Notes</b> 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		109,17G-9,17G	109,17	G	2,58	2,58
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		102,75G-2,82G	102,76	G	2,79	2,79
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	<b>Crown European Holdings S.A. Guaranteed Registered Notes</b> 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		108,49G-8,59G	108,49	G	1,37	1,37
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		104,56G-4,65G	104,56	G	0,66	0,66
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		110,14G-0,4G	110,13	G	1,32	1,32
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	<b>Crown European Holdings S.A. Registered Notes</b> 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		106,68G-6,88G	106,45	G	1,1	1,1
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	<b>CSN Resources S.A. Guaranteed Bonds</b> 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		101,2G-1,17G	101,15	G	3,74	3,7
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	<b>CSX Corp. Registered Notes</b> 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		110,89G-0,66G	110,55	G	2,35	2,35
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		117,74G-7,05G	116,9	G	3,38	3,38
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		119,55G-8,06G	118,07	G	3,86	3,86
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	<b>curasan AG Wandelschuldverschreibungen</b> 5%, v. 30.04.19(24), Wandelschuld v.19(24)		88-BT	88	-BT	8,5	8,49
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	<b>CVS Health Corp. Registered Notes</b> 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21)		100,35G-0,33G	100,32	G	1,87	1,87
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		102,72G-2,88G	102,73	G	2,39	2,39
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		102,11G-1,98G	101,92	G	2,03	2,02
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		103,47G-3,37G	103,33	G	2,08	2,08
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		119,19G-8,74G	118,7	G	3,34	3,34
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		102,24G-2,3G	102,14	G	2,1	2,1
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		103,76G-3,66G	103,67	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	<b>CVS Health Corp. Registered Notes</b> 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		103,98G-3,65G	103,68 G	2,83	2,83
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	<b>Daimler AG Floating Rate Medium -Term Notes</b> 0,067%, zinsv. v. 03.01.20-02.04.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		99,57G-9,55G	99,53 G	0,13	0,13
Euro nkr	1.000 10.000	08.07.24 01.10.20	08.07. 01.10.	A11QSB A161MS	DE000A11QSB8 XS1253503210	<b>Daimler AG Medium - Term Notes</b> 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)		107,71G- <b>107,76G/-7,61G</b> 100,13G-0,1G	107,6 G 100,12 G	0,14 1,83	0,14 1,82
Euro	1.000	<b>05.03.20</b>	05.03.	A16865	DE000A168650	0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,034G-0,037G	100,038 G		
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07	0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)		100,96G-0,94G	100,95 G		
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		104,98G-4,9G	104,87 G	0,14	0,14
Euro	1.000	<b>11.05.20</b>	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,12G-0,12G	100,12 G		
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		102,5G-2,49G	102,49 G		
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		107,46G-7,49G	107,36 G	0,45	0,45
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		106,11G- <b>106,11G/-6,1G</b>	106,11 G		
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		104,61G- <b>104,61G/-4,61G</b>	104,62 G		
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		107,22G- <b>107,23G/-7,21G</b>	107,21 G	0,02	0,02
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		102,87G- <b>102,88G/-2,88G</b>	102,88 G		
Euro	1.000	<b>07.04.20</b>	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		100,31G- <b>100,31G/-0,31G</b>	100,32 G		
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		108,03G-7,89G	107,95 G	0,19	0,19
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		102,83G-2,78G	102,77 G	0,29	0,29
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		107,08G-6,97G	106,92 G	0,73	0,73
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		113,99G-3,84G	113,59 G	1,24	1,23
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		103,66G-3,54G	103,52 G	0,53	0,53
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		110,52G-0,33G	110,29 G	1,01	1,01
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		99,17G-9,13G	99,13 G	0,22	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		99,27G-9,15G	99,17 G	0,5	0,5
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		99,02G-8,88G	98,83 G	0,87	0,87
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		98,61G-8,44G	98,23 G	1,24	1,24
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		100,29G-0,43G	100,07 G	1,09	1,09
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	<b>Daimler Canada Finance Inc. Medium - Term Notes</b> 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)	S s	100,09G-0,07G	100,09 G	1,8	1,8
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	100,57G-0,6G	100,53 G	1,82	1,82
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712	2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)		100,7G-0,73G	100,7 G	1,97	1,97
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	<b>Daimler Finance North America LLC Guaranteed Floating Rate Notes</b> 2,3011300000000001%, zinsv. v. 04.02.20-03.05.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		100,36G-0,4G	100,4 G	1,98	1,98
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	2,5911300000000002%, zinsv. v. 04.02.20-03.05.20, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,89G-0,9G	100,9 G	2,32	2,32
US\$	1.000	<b>05.05.20</b>	05.FMAN	A19G8D	USU2339CCS53	2,2709999999999999%, zinsv. v. 05.02.20-04.05.20, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S		100,08G-0,08G	100,08 G	1,91	1,9
US\$	1.000	22.02.21	22.FMAN	A19WVH	USU2339CCY22	2,3487499999999999%, zinsv. v. 22.11.19-23.02.20, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		100,29G-0,24G	100,25 G	2,13	2,13
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	<b>Daimler Finance North America LLC Guaranteed Registered Notes</b> 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		149,81G- <b>150,17G/-49,79G</b>	149,91 G	3,12	3,12
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		100,36G-0,27G	100,29 G	2,05	2,04
US\$	1.000	<b>04.05.20</b>	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		100,22G-0,24G	100,24 G	1,97	1,96
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		101,64G-1,63G	101,62 G	1,99	1,99
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		104,73G-4,64G	104,64 G	2,21	2,21
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		101,51G-1,34G	101,36 G	2,13	2,13
US\$	1.000	<b>05.05.20</b>	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		99,95G-9,94G	99,95 G	2,49	2,46
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		100,03G-99,99G	100,03 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	<b>Daimler Finance North America LLC Guaranteed Registered Notes</b> 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		103,47G-3,37G	103,42 G	2,2	2,2
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		108,27G-8,14G	107,83 G	2,63	2,63
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		104,63G-4,31G	104,37 G	2,44	2,43
US\$	1.000	<b>03.08.20</b>	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		100,3G-0,35G	100,31 G	1,94	1,93
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		105,53G-5,26G	105,31 G	2,48	2,48
US\$	1.000	10.03.21	10.MS	A1ZEJC	USU2339CBK37	2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S		100,97G- <b>101,06G/-0,93G</b>	100,95 G	2	2
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		101,18G-1,14G	100,97 G	2,09	2,09
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		101,73G-1,56G	101,59 G	2,33	2,33
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		103,54G-2,93G	102,64 G	2,77	2,77
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57	3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S		102,58G-2,55G	102,54 G	2,11	2,11
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		113,55G-2,26G	112,21 G	2,77	2,77
US\$	2.000	<b>06.04.20</b>	06.AO	A18ZSF	DE000A18ZSF5	<b>Daimler Finance North America LLC Medium - Term Notes</b> 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20)		100,01G-0,01G	100,01 G	2,05	2,04
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	<b>Daimler International Finance B.V. Floating Rate Medium - Term Notes</b> zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		100G-99,98G	99,96 G	0,01	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 13.01.20-13.04.20, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,79G-9,78G	99,77 G	0,08	
Euro	100.000	<b>09.04.20</b>	09.JAJO	A19Y1P	DE000A19Y1P6	0,113%, zinsv. v. 09.01.20-08.04.20, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		100,05G-0,05G	100,05 G		
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	<b>Daimler International Finance B.V. Medium - Term Notes</b> 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		101,19G- <b>101,19G/-1,18G</b>	101,19 G	1,25	1,25
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		100,52G-0,51G	100,5 G	0,02	0,02
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		103,69G-3,69G	103,62 G	0,35	0,35
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		100,35G-0,32G	100,36 G	1,28	1,28
Euro	1.000	09.08.21	09.08.	A194DC	DE000A194DC1	0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)		100,49G-0,5G	100,48 G		
Euro	1.000	09.08.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	102,66G-2,68G	102,62 G	0,22	0,22
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		106,62G-6,56G	106,54 G	0,54	0,54
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		100,39G-0,4G	100,39 G		
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		102,17G-2,06G	102,12 G	1,21	1,21
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		100,55G-0,49G	100,54 G	1,24	1,24
£	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	100,09G-99,92G	100,06 G	1,64	1,64
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		100,11G-0G	99,96 G	0,63	0,62
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	101,29G-1,29G	101,25 G	1,78	1,78
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		101,47G-1,56G	101,52 G		
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		105,32G-5,41G	105,31 G		
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		101,5G-1,53G	101,5 G	0,12	0,12
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		105,7G-5,64G	105,76 G	0,47	0,47
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	<b>Dänemark, Königreich Staatsanleihe</b> 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		136,64G- <b>136,61G/-6,5G</b>	136,57 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		192,41G- <b>192,76G/-1,95G</b>	191,65 G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		107,8G-7,72G	107,66 G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		100,71G-0,72G	100,73 G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		108,11G- <b>108,14G/-8,09G</b>	108,09 G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		106,39G- <b>106,43G/-6,42G</b>	106,45 G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		113,53G-3,5G	113,49 G		
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	<b>Danfoss A/S Medium - Term Notes</b> 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		102,31G- <b>102,33G/-2,32G</b>	102,32 G	0,22	0,22
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	<b>Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		115,4G-5,48G	115,42 G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	<b>Danone S.A. Medium - Term Notes</b> 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		101,45G-1,45G	101,44 G		
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		103,44G-3,44G	103,39 G		
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		110,06G-0,12G	109,94 G	0,04	0,04
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,26G-0,27G	100,27 G		
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)		105,69G-5,66G	105,62 G		
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		102,95G- <b>102,97G-2,97G</b>	103 G		
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		109,24G- <b>109,27G-9,26G</b>	109,24 G		
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)		103,78G- <b>103,78G-3,77G</b>	103,78 G	0,09	0,09
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)		105,54G-5,51G	105,49 G		
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	<b>Danone S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		102,63G-2,75G	102,62 G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	<b>Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)	S s	100,94G-0,97G	100,96 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)		106,68G-6,63G	106,52 G		
Euro	1.000	<b>28.02.20</b>	28.02.	A1HGMR	XS0896159257	1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)		100,06G- <b>100,06G-0,046G</b>	100,061 G	0,12	0,12
Euro	1.000	08.09.20	08.09.	A1Z55E	XS1287931601	0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20)		100,4G-0,41G	100,41 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)		102,14G- <b>102,13G-2,14G</b>	102,15 G		
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	<b>Danske Bank A/S Medium - Term Notes</b> 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		102,53G-2,52G	102,49 G		
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		100,79G-0,78G	100,79 G		
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		100,16G-1,32G	100,13 G	2,05	2,05
Euro	1.000	<b>04.05.20</b>	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,19G-0,19G	100,2 G		
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		102,59G-2,61G	102,6 G	0,22	0,22
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		104,73G-4,71G	104,68 G	0,46	0,46
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950	<b>Danske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,07G- <b>103,07G-3,08G</b>	103,08 G	2,22	2,22
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)		101,6G-1,48G	101,43 G	1,22	1,22
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)		106,7G-6,67G	106,7 G	1,72	1,72
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	<b>Danske Bank A/S Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)		100,61G- <b>100,57G-0,58G</b>	100,61 G		
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427	5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		108,9G-8,79G	108,91 G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	<b>Danske Bank A/S Pfandbriefe</b> 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		109,65G- <b>109,67G-9,65G</b>	109,67 G		
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	<b>Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		105,7G- <b>105,71G-5,71G</b>	105,74 G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	<b>Darling Global Finance B.V. Guaranteed Notes</b> 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		104,61G-4,6G	104,61 G	2,84	2,83
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	<b>Dassault Systemes SE Senior Notes</b> 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		100,08G-0,02G	100 G	0,12	0,12
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		100,53G-0,28G	100,21 G	0,35	0,35
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502	v. 16.09.19(22), EO-Notes 2019(19/22)		100,29G-0,28G	100,26 G	-0,11	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		100,13G-0,11G	100,09 G	-0,02	
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	<b>DaVita Inc. Guaranteed Registered Notes</b> 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		102,78G-2,84G	102,85 G	4,43	4,43

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	<b>31.03.20</b> 15.02.21	31.03. 15.02.	A0WMBH A1C955	DE000A0WMBH0 DE000A1C9558	<b>DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe</b> 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20) 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)		100,46G/- <b>100,46G/-0,43G</b> 104,01G/- <b>104,01G/-4,01G</b>	100,46 G 104,05 G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	<b>DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,32G-2,34G	102,3 G		
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	<b>DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		102,02G-1,98G	101,81 G	1,24	1,24
Euro Euro Euro	100.000 100.000 1.000	18.05.27 08.03.28 28.09.20	18.05. 08.03. 28.09.	A19HK0 A19XCX A1A1KX	XS1614202049 XS1788694856 XS0544664989	<b>De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)	S s	106,55G-6,67G 108,84G-8,81G 102,4G/- <b>102,39G/-2,4G</b>	106,57 G 108,69 G 102,43 G		
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	<b>DEAG Deutsche Entertainment AG Anleihen</b> 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		106,11G-6,11G	106,2 G	4,18	4,17
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	<b>Dean Foods Co. Registered Notes</b> 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		14,88G-4,83G	14,79 G	73,97	73,97
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	<b>Deere &amp; Co. Registered Notes</b> 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		99,7G-9,15G	98,95 G	2,94	2,94
Euro	100.000	<b>27.02.20</b>	27.02.	A1HC5B	BE0002189554	<b>Delhaize Le Lion Senior Guaranteed Medium - Term Notes</b> 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20)		100,093G/- <b>100,093G/-0,095G</b>	100,118 G		
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	<b>Dell Bank International DAC Senior Notes</b> 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		101,27G-1,28G	101,25 G	0,14	0,14
US\$ US\$	1.000 1.000	15.04.38 01.04.21	15.AO 01.AO	A0T3GP A1GPMK	US24702RAF82 US24702RAQ48	<b>Dell Inc. Registered Notes</b> 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)		112,41G-2,75G 102,09G/- <b>102,26G/-2,2G</b>	112,4 G 102,39 G	5,46 2,64	5,46 2,63
US\$ US\$	1.000 1.000	15.03.22 <b>13.03.20</b>	15.MS 13.MS	A19EQX A19EQY	US247361ZJ00 US247361ZK72	<b>Delta Air Lines Inc. Registered Notes</b> 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		98,7G-8,7G 99,81G-9,8G	98,7 G 99,81 G	4,33 5,69	4,33 5,59
TRY	100.000	<b>23.06.20</b>		A0E5WQ	XS0221762932	<b>DEPFA BANK PLC Zero Medium - Term Notes</b> Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		95,12G/- <b>95,16G/-5,05G</b>	95,04 G		
Euro Euro	100.000 100.000	07.03.23 05.10.27	07.03. 05.10.	A1686J A2E4ET	XS1376323652 XS1693853944	<b>Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe</b> 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 A 1444	101,64G-1,63G 107,21G-7,18G	101,61 G 107,08 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	13.10.23 <b>23.07.20</b> 09.09.22 06.12.24	13.JAJO 23.JAJO 09.MJSD 06.MJSD	A1Z810 A1ZL8F A1ZN7E A2G868	XS1306411726 XS1089831249 XS1107266782 XS1730863260	<b>Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes</b> 0,037%, zinsv. v. 13.01.20-13.04.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 23.01.20-22.04.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) zinsv. v. 09.12.19-08.03.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 06.12.19-05.03.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		101,05G-1,05G 100,15G/- <b>100,14G/-0,13G</b> 100,78G/- <b>100,76G/-0,73G</b> 100,96G-0,95G	101,01 G 100,14 G 100,77 G 100,96 G	-0,3 -0,28 -0,2	
Euro	1.000	<b>10.06.20</b>	10.06.	A1AX28	XS0515937406	<b>Deutsche Bahn Finance GmbH Guaranteed Notes</b> 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		101,17G/- <b>101,17G/-1,17G</b>	101,2 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
						<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b>						
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		106,26G-6,02G	105,88 G	0,34	0,34	
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		105,52G-5,22G	105,12 G	0,02	0,02	
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		104,88G-4,81G	104,76 G			
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		113,62G-3,43G	113,27 G	0,42	0,42	
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		101,61G-1,43G	101,61 G	1,1	1,1	
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		109,7G-/109,7G/-9,71G	109,71 G			
sfrs	5.000	<b>03.06.20</b>	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		100,71G-/100,72G/-0,73G	100,74 G			
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		107,34G-/107,35G/-7,44G	107,47 G			
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		120,28G-/120,37G/-0,34G	120,32 G			
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		112,49G-/112,46G/-2,45G	112,44 G			
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,22G-/104,34G/-4,21G	104,29 G	0,92	0,92	
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		105,15G-/105,16G/-5,16G	105,17 G			
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		106,6G-/106,6G/-6,6G	106,6 G			
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		106,83G-/106,88G/-6,85G	106,83 G			
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		113,1G-/113,11G/-2,31G	113,1 G	1,13	1,13	
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		109,44G-/109,45G/-9,42G	109,41 G			
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		101,48G-/101,48G/-1,48G	101,49 G			
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		123,93G-/123,99G/-3,56G	123,53 G	0,14	0,14	
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		107,52G-7,48G	107,46 G			
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		114,39G-4,22G	114,1 G	0,28	0,28	
skr	1.000.000	04.02.21	04.02.	A1ZC2Z	XS1027425328	2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		102,26G-/102,26G/-2,26G	102,28 G	0,52	0,52	
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		109,43G-9,54G	109,49 G			
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		115,4G-5,31G	115,17 G	0,45	0,45	
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		107,89G-7,9G	107,87 G			
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		112,02G-1,82G	111,7 G	0,29	0,29	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		109,7G-9,57G	109,46 G	0,04	0,04	
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		(eabc)-104,54G-4,29G	104,53 G	1,13	1,13	
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	<b>Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes</b> 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		101,393G-1,452G	101,32 G			
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		103,445G-3,597G	103,54 G			
Euro	1.000	19.07.21		A184AJ	XS1451539487	<b>Deutsche Bahn Finance GmbH Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		100,33G-0,34G	100,33 G			
Euro	100.000	10.09.21	10.MJSD	DB7XJC	DE000DB7XJC7	<b>Deutsche Bank AG Floating Rate Medium -Term Notes</b> 0,257%, zinsv. v. 10.12.19-09.03.20, v. 10.09.14(21), FLR-MTN v.14(21)		99,84G-9,89G	99,81 G	0,33	0,33	
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	0,401%, zinsv. v. 18.11.19-16.02.20, v. 16.05.17(22), FLR-MTN v.17(22)		99,78G-9,87G	99,77 G	0,46	0,46	
Euro	100.000	07.12.20	07.MJSD	DL19TX	DE000DL19TX8	0,105%, zinsv. v. 09.12.19-08.03.20, v. 07.12.17(20), FLR-MTN v.17(20)		99,99G-100,02G	100 G	0,08	0,08	
DKK	10.000	18.11.26		134594	DE0001345940	<b>Deutsche Bank AG Guaranteed Notes</b> Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		85G-7G-7-/84,98G/-4,98G	86 G			
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		51G-/51G/-0G	51 G			
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	<b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		100,98G-/100,99G/-0,99G	101 G			
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		104,98G-/104,99G/-4,98G	104,99 G			
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		104,58G-4,56G	104,5 G			
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		104,39G-4,38G	104,32 G			
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	<b>Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen</b> 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		100,15G-1,5-0,15G	100,15 G	2,44	2,43	
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		106,32G-6,29G	106,65 G	2,12	2,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
£	100.000	<b>28.02.20</b>	28.02.	A2DAJS	XS1573156681	<b>Deutsche Bank AG Medium - Term Notes</b> 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts v.2017(2020)		100,01G-0,01G	100,01 G	1,53	1,52
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		99,96G-9,95G	99,97 G	2,17	2,16
US\$	1.000	14.10.21	14.AO	A2E4FB	US251541AQ13	4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021)		102,93G-2,89G	102,88 G	2,47	2,47
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		104,27G-4,24G	104,17 G	2,27	2,27
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		107,22G-7,19G	107,35 G	1,98	1,98
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		105,61G- <b>105,64G/-5,53G</b>	105,5 G	0,45	0,45
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		101,7G- <b>101,71G/-1,7G</b>	101,7 G	0,16	0,16
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		100,9G-1,05G	100,91 G	0,35	0,35
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts v.2015(2025)		101,86G-1,79G	101,81 G	0,76	0,76
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		100,21G-0,21G	100,2 G	0,15	0,15
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		104,39G-4,26G	104,2 G	1,18	1,18
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		102,3G-2,33G	102,32 G	0,28	0,28
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		103,58G-3,54G	103,54 G	0,12	0,12
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		101,44G-1,46G	101,46 G	0,14	0,14
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		102,99G-3,04G	103,02 G	0,34	0,34
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		109,35G-9,38G	109,3 G	1	1
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	<b>Deutsche Bank AG Nachrangige Anleihen</b> 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		104,09G- <b>103,61G/-3,43G</b>	104,21 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		108,88G- <b>108,7G/-8,66G</b>	108,95 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.)		99,77G- <b>99,76G/-9,64G</b>	99,73 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		108,39G-8,1G	108,51 G		
US\$	1.000	14.10.21	14.AO	A2LQPY	US251526BX61	<b>Deutsche Bank AG Notes</b> 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021)		103,06G-2,97G	103,03 G	2,43	2,42
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	<b>Deutsche Bank AG Senior Notes</b> 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		105,18G-5,04G	105,06 G	3,03	3,02
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		101,77G-1,39G	101,76 G	2,79	2,79
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07	3,0941299999999998%, zinsv. v. 18.11.19-17.02.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		99,83G-9,92G	99,8 G	3,16	3,16
US\$	1.000	22.01.21	22.JJ	A2G8XB	US251526BP38	3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21)		100,72G-0,78G	100,8 G	2,31	2,31
US\$	1.000	<b>13.07.20</b>	13.JAJO	A2GSC2	US251525AV32	2,8178800000000002%, zinsv. v. 13.01.20-13.04.20, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20)		100,05G-0,04G	100,07 G	2,74	2,72
US\$	1.000	<b>13.07.20</b>	13.JJ	A2GSC3	US251525AT85	2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20)		100,15G-0,14G	100,14 G	2,36	2,35
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		103,79G-3,78G	103,82 G	2,66	2,66
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		101,74G-1,73G	101,79 G	2,44	2,44
US\$	1.000	14.02.22	14.FA	A2TSJZ	US251526CA59	5%, v. 14.02.19(22), DL-Senior Notes v.19(22)		104,82G-4,75G	104,82 G	2,56	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)		100,64G-0,6G	100,59 G	2,46	2,46
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		105,36G-5,35G	105,13 G	3,13	3,12
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		101,32G-1,31G	101,3 G	2,31	2,3
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		100,34G-0,34G	100,34 G	2,29	2,27
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48	3,2084999999999999%, zinsv. v. 20.11.19-19.02.20, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		100,22G-0,22G	100,22 G	2,8	2,78
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	<b>Deutsche Bank AG Subordinated Floating Rate Notes</b> 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		103,44G-2,93G	103,19 G	4,62	4,62
Euro	50.000	<b>24.06.20</b>	24.06.	DB5DCW	DE000DB5DCW6	<b>Deutsche Bank AG Subordinated Medium - Term Notes</b> 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)		101,65G- <b>101,65G/-1,65G</b>	101,69 G	0,31	0,31
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		107,2G-7G	107,22 G	1,3	1,3
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		117,1G-6,82G	117,05 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	<b>Deutsche Bank AG Subordinated Notes</b> 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		104,78G-4,52G	104,55 G	3,56	3,56
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	<b>Deutsche Bank AG Anleihen</b> 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		100,32G-0,26G	100,23 G		
nkr nz\$	10.000 2.000	<b>24.02.20</b> <b>25.03.20</b>	24.02. 25.03.	A14J5P A14J9C	XS1190630357 XS1208658036	<b>Deutsche Bank AG [London Branch] Medium - Term Notes</b> 1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020) 4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020)		99,98G-9,98G 100,31G-0,28G	99,97 G 100,33 G	2,65 1,91	2,61 1,89
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	<b>Deutsche Bank AG [London Branch] Notes</b> 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		104,37G- <b>104,36G/-4,09G</b>	104,21 G	2,7	2,7
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	<b>Deutsche Bank AG [London Branch] Zertifikate</b> Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		107,31G-7,33G	107,43 G		
Euro Euro	100.000 100.000	20.01.23 15.12.21	20.01. 15.12.	A18W40 A19AQQ	ES0413320062 ES0413320088	<b>Deutsche Bank S.A.E. Cedulas Hipotecarias</b> 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		103,88G-3,87G 101,78G-1,78G	103,87 G 101,78 G		
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YCQ8 A2E4PH	DE000A1YCQ86 DE000A2E4PH3	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b> 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		107,5G-7,5G 104,01G-4,01G	107,5 G 104,01 G	2,9 3,38	2,9 3,37
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	<b>Deutsche Börse AG Medium - Term Notes</b> 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		106,87G- <b>106,84G/-6,74G</b>	106,74 G		
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	<b>Deutsche Börse AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		102,6G-2,29G	102,6 G	2,61	2,61
Euro Euro	1.000 1.000	08.10.25 26.03.28	08.10. 26.03.	A1684V A2LQJ7	DE000A1684V3 DE000A2LQJ75	<b>Deutsche Börse AG Anleihen</b> 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		110,57G-0,52G 108,63G-8,53G	110,49 G 108,47 G	0,07	0,07
Euro Euro Euro Euro	1.000 1.000 100.000 100.000	<b>10.06.20</b> 20.04.22 20.06.25 10.12.24	10.06. 20.04. 20.06. 10.12.	DHY398 DHY445 DHY486 DHY499	DE000DHY3988 DE000DHY4457 DE000DHY4861 DE000DHY4994	<b>Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe</b> 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 398 S 445 S 486 S 499	100,55G- <b>100,56G/-0,56G</b> 101,06G-1,06G 103,37G-3,34G 102,69G-2,68G	100,57 G 101,05 G 103,3 G 102,65 G		
Euro Euro Euro	100.000 100.000 100.000	25.02.21 18.06.24 19.03.27	25.02. 18.06. 19.03.	DKB029 DKB033 DKB043	DE000DKB0291 DE000DKB0333 DE000DKB0432	<b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b> 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)		101,826G- <b>101,833G/-1,829G</b> 108,59G- <b>108,61G/-8,57G</b> 105G- <b>105,05G/-4,988G</b>	101,844 G 108,56 G 104,89 G		
Euro Euro	100.000 1.000	02.10.28 07.11.29	02.10. 07.11.	SCB000 SCB002	DE000SCB0005 DE000SCB0021	<b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b> 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		108,45G-8,47G 100,69G-0,65G	108,33 G 100,49 G		
Euro Euro	1.000 1.000	01.12.23 01.09.25	01.JD 01.09.	A2NB9P A2TSCP	DE000A2NB9P4 DE000A2TSCP0	<b>Deutsche Lichtmiete AG Anleihen</b> 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)		101,51G-2,52G 100,01G-0,19-0,07G	101,52 G 100,06 G	5,07 5,23	5,07 5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	<b>Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen</b> 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		103,5G-3,5G	103,5 G	4,43	4,43
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	<b>Deutsche Lufthansa AG Medium - Term Notes</b> 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		100,1G-0,04G	100,04 G	0,24	0,24
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	<b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b> 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		104,46G-4,43-4,3G	104,46 G	4,9	4,9
Euro	1.000	<b>30.07.20</b>	30.07.	A13SV8	DE000A13SV81	<b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	100,3G-0,29G	100,29 G		
Euro	1.000	<b>18.03.20</b>	18.03.	A1R052	DE000A1R0527	1 1/2%, v. 18.03.13(20), MTN-HPF Reihe 15196 v.13(20)	R 15196	100,14G-/100,15G-0,14G	100,15 G		
Euro	1.000	21.01.22	21.01.	A1X3LT	DE000A1X3LT7	1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)	R 15218	104,33G-/104,34G-4,34G	104,35 G		
Euro	1.000	09.08.21	09.08.	A2DASJ	DE000A2DASJ1	0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21)	R 15261	100,64G-0,65G	100,65 G		
US\$	200.000	<b>04.05.20</b>	04.05.	A2DASU	DE000A2DASU8	2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20)	R 15265	100,069G-0,05G	100,069 G	2	1,98
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	101,22G-1,26G	101,2 G		
Euro	100.000	29.01.21	29.01.	A2DASD	DE000A2DASD4	<b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b> 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35270	100,71G-0,72G	100,73 G	0,12	0,12
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	<b>Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	120,56G-/120,62G-0,49G	120,38 G		
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	<b>Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	102,99G-2,98G	103 G	2,43	2,43
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/ unb.)		108,03G-7,87G	108,15 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	<b>Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	107,2G-7,2-7,2G	107,2 G	2,06	2,06
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	<b>Deutsche Post AG Medium - Term Notes</b> 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		110,44G-/110,46G-0,43G	110,42 G		
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506	1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		101,68G-/101,69G-1,69G	101,7 G		
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		113,78G-/113,84G-3,84G	113,79 G		
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651	0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)		100,43G-0,43G	100,43 G		
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		107,01G-6,98G	106,95 G	0,11	0,11
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		106,41G-6,35G	106,29 G	0,18	0,18
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		112,2G-2,1G	112,02 G	0,23	0,23
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	<b>Deutsche Post AG Wandelschuldverschreibungen</b> 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		101,57G-1,56G	101,58 G		
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	<b>Deutsche Post Finance B.V. Medium - Term Notes</b> 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		107,34G-/107,35G-7,34G	107,36 G		
Euro	500	20.07.21	20.JJ	A2AA05	DE000A2AA055	<b>Deutsche Rohstoff AG Anleihen</b> 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)		103,56G-3,62G	102,06 G	3,03	3,02
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		105,16G-5,16G	105,16 G	4,1	4,09
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	<b>Deutsche Telekom AG Medium - Term Notes</b> 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		102,3G-2,34G	102,29 G	1,54	1,54
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		113,23G-3,03G	112,63 G	1,46	1,46
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		104,09G-4,07G	104,02 G	0,2	0,2
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		110,89G-0,77G	110,61 G	0,74	0,74
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		100G-99,58G	98,76 G	1,77	1,77



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	<b>Dexia Crédit Local S.A. Medium - Term Notes</b> 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		102,22G-/102,22G/-2,23G	102,24 G		
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		107,19G-/107,21G/-7,17G	107,14 G		
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,97G-1,98G	101,97 G		
Euro	50.000	19.03.20	19.03.	A1ZYLN	XS1204255522	0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20)		100,04G-0,04G	100,05 G		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		101,21G-1,19G	101,18 G	-0,28	
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	<b>DH Europe Finance II S.à.r.L. Guaranteed Registered Notes</b> 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		99,76G-9,77G	99,69 G	0,24	0,24
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		99,75G-9,87G	99,64 G	0,47	0,47
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		99,49G-9,42G	99,28 G	0,8	0,8
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		98,62G-8,3G	98,09 G	1,45	1,45
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		100,57G-0,47G	100,08 G	1,78	1,78
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		106,01G-5,65G	105,87 G	3,13	3,13
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		104,13G-4,11G	104,39 G	3	2,99
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		100,67G-0,58G	100,59 G	1,84	1,84
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	<b>Diageo Finance PLC Medium - Term Notes</b> 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)	S s	102,6G-2,53G	102,5 G		
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657	v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)		100,16G-0,16G	100,15 G	-0,21	
Euro	1.000	20.05.26	20.05.	A1ZJHH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		114,18G-/114,19G/-4,11G	114,09 G	0,11	0,11
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		108,23G-/108,26G/-8,14G	108,11 G		
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	<b>Diageo Investment Corp. Guaranteed Registered Notes</b> 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)		102,38G-/102,38G/-2,38G	102,4 G	1,79	1,79
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		119,85G-/120,21G/-19,85G	119,55 G	3,04	3,04
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	<b>Diamond [BC] B.V. Registered Bonds</b> 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		98,51G-8,26G	98,5 G	6,09	6,08
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	<b>DIC Asset AG Inhaber - Schuldverschreibungen</b> 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		102,76G-2,76G	102,76 G	2,06	2,05
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	<b>Diebold Nixdorf Inc. Guaranteed Registered Notes</b> 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		95,14G-5G	95 G	10,24	10,23
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	<b>Digital Euro Finco LLC Guaranteed Registered Notes</b> 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		100,8G-0,67G	100,6 G	1,04	1,04
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	<b>Digital Realty Trust L.P. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		112,85G-2,33G	112,45 G	2,81	2,81
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	<b>Diok RealEstate AG Anleihen</b> 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		99G-100,01-0,01-0G	100 G	5,99	5,97
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	<b>Discover Bank Subordinated Floating Rate Notes</b> 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		105,88G-5,8G	105,78 G	3,91	3,91
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	<b>Discovery Communications LLC Guaranteed Notes</b> 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		106,34G-6,09G	106,05 G	1,01	1,01
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	<b>Discovery Communications LLC Registered Notes</b> 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		104,55G-/104,48G/-4,48G	104,48 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	28.04.21	28.04.	A180MC	XS1400342587	<b>Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes</b> 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)		86,63G-6,66G	86,66 G	2,29	2,29
Euro	1.000	<b>29.06.20</b>	29.06.	A1AYQ7	XS0522030310	<b>DNB Bank ASA Medium - Term Notes</b> 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) 4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21) 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		101,51G- <b>101,51G/-1,51G</b>	101,54 G		
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098		104,72G- <b>104,74G/-4,74G</b>	104,74 G			
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972		108,66G- <b>108,68G/-8,67G</b>	108,71 G			
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552		100,41G-0,4G	100,37 G			
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	<b>DNB Bank ASA Subordinated Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		102,2G-2,21G	102,23 G	0,92	0,92
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827		102,51G-2,51G	102,49 G	0,8	0,8	
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	<b>DNB Bank ASA Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		107,14G-6,79G	107 G		
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995		103,97G-3,77G	103,92 G			
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	<b>DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr.2012(22) 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21) 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) zinsv. v. 18.11.19-16.02.20, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		102,7G-2,68G	102,6 G		
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481		100,68G-0,67G	100,68 G			
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236		101,84G-1,84G	101,82 G			
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080		100,81G-0,82G	100,8 G			
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930		106,54G- <b>106,55G/-6,54G</b>	106,56 G			
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725		105,67G- <b>105,67G/-5,66G</b>	105,69 G			
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682		106,19G- <b>106,19G/-6,18G</b>	106,18 G			
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742		100,55G- <b>100,56G/-0,56G</b>	100,57 G		-0,32	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656		104,94G-4,91G	104,85 G			
Euro	500	04.03.21	04.03.	A1ZD8U	AT0000A15HF7		<b>DO &amp; CO AG Anleihen</b> 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21)		101,98G- <b>101,9G/-1,9G</b>	101,9 G	1,29
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	<b>Dollar General Corp. [New] Registered Notes</b> 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		103,15G-3,16G	103,07 G	2,22	2,22
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	<b>Dominikanische Republik Registered Bonds</b> 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S 6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S 5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		110,35G-0,48G	110,36 G	4,24	4,24
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60		111,6G-1,6G	111,6 G	6,04	6,04	
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87		107,56G-7,64G	107,51 G	3,83	3,83	
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	<b>Dominion Energy Inc. Registered Subordinated Notes</b> 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	102,75G-2,8G	102,86 G	2,42	2,42
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	<b>Douglas GmbH Anleihen</b> 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		99G-8,25G	96,5 G	7,17	7,15
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	<b>Dover Corp. Registered Notes</b> 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		101,54G-1,5G	101,45 G	0,55	0,55
US\$	1.000	<b>18.05.20</b>	18.MN	A1Z1VB	XS1234270921	<b>DP World PLC Medium - Term Notes</b> 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,11G-0,12G	100,1 G	2,78	2,75
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	<b>DS Smith PLC Medium - Term Notes</b> 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		100,138G-0,149G	100,066 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 13.02.2020	Einheitspreis 12.02.2020	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	104,42G-4,42G	104,42 G	2,37	2,37		
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06			107,79G-7,79G	107,79 G	2,6	2,6		
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)		103,53G-/103,53G-3,53G	103,53 G	2,64	2,64		
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			115,09G-/115,15G-5,14G	115,03 G	3,12	3,12		
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)		103,54G-/103,43G-3,42G	103,47 G	2,26	2,25		
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)		101,81G-1,82G	101,83 G	2,1	2,1		
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			100,56G-0,5G	100,51 G	1,93	1,93		
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)		101,06G-1,2G	101,19 G	1,91	1,91		
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			105,28G-5,04G	105,33 G	2,43	2,42		
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			110,02G-9,56G	109,83 G	3,44	3,44		
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.)		106,76G-6,92G	106,98 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	103,14G-2,68G	102,56 G	3,13	3,13		
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		109,73G-9,92G	109,97 G	2,42	2,42		
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)		102,66G-/102,67G-2,67G	102,68 G	0,49	0,49		
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. 22.10.15(20), MTN-IHS v.2015(2020) 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		101,71G	101,68 G	0,32	0,32		
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922			100,96G-0,97G	100,96 G	0,03	0,03		
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936			100,22G-0,23G	100,24 G				
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271			101,97G-1,99G	101,98 G				
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436			100,72G	100,74 G	0,35	0,35		
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196			101,96G-/101,92G-1,92G	101,94 G				
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377			103,65G-3,72G	103,7 G	0,13	0,13		
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066			101,8G-1,97G	101,96 G	0,1	0,1		
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)		100,8G-98,93G	98,93 G	3,22	3,22
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7			DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE 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 8396 E 8447 E 8448	100,24G-/100,22G-0,22G	100,05 G	0,41	0,41
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	101,68G-/101,68G-1,68G	101,49 G			0,02	0,02		
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	101,39G-/101,38G-1,39G	101,39 G			0,36	0,36		
Euro	100	18.05.20		DZ8F1D	DE000DZ8F1D4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)	E 3898	99,98G-/99,98G-9,98G	99,98 G				
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	98,98G-/99,04G-8,98G	98,91 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)	A 335	100,17G-/100,18G-/0,18G	100,17	G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)	A 336	100,26G-/100,26G-/0,26G	100,25	G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	100,18G-/100,18G-/0,17G	100,15	G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	99,9G-/99,93G-/9,9G	99,87	G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	99,58G-/99,62G-/9,58G	99,53	G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	<b>DZ BANK Perpetual Funding Issuer [Jersey] Ltd.</b> <b>Subordinated Undated Floating Rate Notes</b> 0 2/5%, zinsv. v. 04.12.19-03.03.20, EO-FLR Med-T.Nts 2006(13/Und.)		91G-/91G-/1G	90,4	G		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	101,83G-/101,84G-/1,83G	101,83	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	100,59G-0,6G	100,61	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	101,76G-1,75G	101,72	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	104,9G-5G	104,93	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	108,76G-8,76G	108,63	G		
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	<b>E*TRADE Financial Corp.</b> <b>Registered Notes</b> 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		102,2G-2,18G	102,18	G	2,07	2,07
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		106,22G-5,99G	106,05	G	2,93	2,93
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	<b>E.ON International Finance B.V.</b> <b>Medium - Term Notes</b> 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		101,3G-/101,31G-/1,3G	101,35	G		
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	<b>E.ON SE</b> <b>Medium - Term Notes</b> 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		98,71G-8,61G	98,47	G	0,75	0,75
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		100,17G-0,17G	100,15	G	-0,06	
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)		100,12G-0,06G	100	G	0,24	0,24
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)		100,61G-0,64G	100,64	G		
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)		103,5G-3,53G	103,51	G	0,05	0,05
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)		110,07G-0,05G	109,91	G	0,51	0,51
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		98,4G-8,3G	98,21	G	0,52	0,52
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		99,67G-9,64G	99,63	G	0,08	
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	<b>easyJet PLC</b> <b>Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		102,89G-2,9G	102,85	G	0,33	0,33
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)		101,7G-1,76G	101,71	G	0,54	0,54
US\$	1.000	30.01.23	31.JAJ0	A19JHX	US278642AT03	<b>eBay Inc.</b> <b>Floating Rate Notes</b> 2,6395%, zinsv. v. 30.01.20-29.04.20, v. 06.06.17(23), DL-FLR Notes 2017(23)		101,01G-1,03G	101,03	G	2,3	2,3
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	<b>eBay Inc.</b> <b>Registered Notes</b> 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)		103,56G-3,39G	103,35	G	2,12	2,12
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		100,02G-0,05G	100,06	G	1,99	1,97
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		101,94G-1,96G	101,93	G	2,07	2,07
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		105,99G-6,14G	106,26	G	2,69	2,69
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		101,28G-1,29G	100,99	G	2,06	2,06
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		101,16G-0,95G	100,85	G	3,97	3,97
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		101,11G-/101,2G-/1,15G	101,15	G	2,08	2,08
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		105,61G-/105,66G-/5,56G	105,59	G	2,15	2,15
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164	<b>EC Finance PLC</b> <b>Senior Secured Notes</b> 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		100,62G-0,8G	100,62	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	<b>Ecolab Inc. Registered Notes</b> 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		104,04G-4,04G	104,02 G			
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	<b>Ecopetrol S.A. Registered Notes</b> 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		139,47G-9,45G	139,31 G	4,67	4,66	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			113,7G-3,77G	113,67 G	3	3	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			121,57G-1,72G	121,42 G	4,49	4,49	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			106,33G-1,06,33G/-6,33G	106,32 G	2,76	2,76	
US\$	1.000	15.08.30	15.FA	526864	XS0115743519	<b>Ecuador, Republik Registered Bonds</b> 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S		44,76G-44,75G/-4,75G	44,76 G	26,74	26,63	
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	<b>Ecuador, Republik Treasury Notes</b> 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		83,44G-2,06G	84,45 G	14,26	14,24	
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704			83,5G-3,38G	85 G	13,51	13,46	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	<b>Edenred S.A. Senior Notes</b> 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)		110,1G-0,01G	109,96 G	0,44	0,44	
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			105,9G-5,84G	105,83 G	0,21	0,21	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			109,35G-9,2G	109,18 G	0,34	0,34	
Euro	100.000	16.09.75	16.03.	A1Z6R3	PTEDPUOM0024	<b>EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds</b> 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75)		100,15G-0,12G	100,12 G	5,37	5,36	
Euro	1.000	<b>29.06.20</b>	29.06.	A0E6VE	XS0223447227	<b>EDP Finance B.V. Medium - Term Notes</b> 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)		101,57G-101,57G/-1,58G	101,61 G			
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965			104,27G-4,19G	104,17 G	0,07	0,07	
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			106,66G-6,57G	106,54 G	0,06	0,06	
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495			108,51G-8,46G	108,37 G	0,39	0,39	
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572			102,9G-102,9G/-2,9G	102,94 G			
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580			103,94G-103,93G/-3,93G	103,95 G			
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488			109,31G-9,32G	109,3 G	0,19	0,19	
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700			105,25G-105,26G/-5,25G	105,26 G			
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			100,42G-0,35G	100,36 G	0,32	0,32	
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026			109,36G-9,34G	109,31 G	0,21	0,21	
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488		<b>EDP Finance B.V. Registered Notes</b> 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		105,27G-5,03G	105,06 G	2,43	2,43
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04		<b>Edwards Lifesciences Corp. Registered Notes</b> 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		112,97G-2,89G	112,92 G	2,59	2,59
Euro	1.000	30.10.25	21.AO	A2R9D6	XS2065633203		<b>EG Global Finance PLC Registered Notes</b> 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		104,93G-4,98G	104,93 G	5,3	5,29
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	<b>Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		102,24G-0,4G	100,9 G			
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	<b>Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 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)		102,61G-2,62G	102,59 G			
Euro	1.000	30.01.23	30.01.	A1HFF4	XS0881369770			107,32G-107,33G/-7,32G	107,32 G			
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191			102G-102G/-2G	102,01 G			
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	<b>Ekosem-Agrar AG Inhaber - Schuldverschreibungen</b> 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)		103,01G-3,01G	102,86 G	5,82	5,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	<b>Ekosem-Agrar AG Inhaber - Schuldverschreibungen</b> 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)		101,51G-1,5-2,27-1,26G	102 G	7,96	7,94	
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08			99,88G-9,95-9,01G	99,86 G	7,75	7,73	
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	<b>El Salvador, Republik Registered Bonds</b> 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		116,02G- <b>116G-5,88G</b>	115,73 G	6,14	6,13	
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	<b>El Salvador, Republik Registered Notes</b> 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		122,48G-2,54G	122,3 G	5,51	5,51	
US\$	1.000	30.01.25	30.JJ	A1HGD4	USP01012AS54			106,38G- <b>106,39G-6,33G</b>	106,26 G	4,49	4,49	
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	<b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b> 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		158,31G- <b>158,32G-8,06G</b>	157,9 G	0,88	0,88	
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206			106,14G- <b>106,15G-6,12G</b>	106,17 G			
Euro	50.000	<b>29.05.20</b>	29.05.	A0TV23	XS0367001228			101,58G- <b>101,58G-1,58G</b>	101,62 G			
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295			106,19G-6,21G	106,15 G	0,06	0,06	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303			112,21G-1,85G	111,64 G	1,09	1,09	
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540			122,96G- <b>123G-2,95G</b>	122,87 G			
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			155,37G- <b>155,83G-5,25G</b>	154,93 G	1,41	1,41	
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540			121,33G- <b>121,36G-1,3G</b>	121,3 G			
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317			140,34G- <b>140,33G-0,14G</b>	140,06 G	0,56	0,56	
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143			127,68G- <b>127,72G-7,74G</b>	127,65 G	0,19	0,19	
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658			108,73G- <b>108,68G-8,67G</b>	108,7 G			
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641			107,78G- <b>107,79G-7,79G</b>	107,81 G			
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586			102,98G- <b>102,99G-2,99G</b>	103 G			
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545			114,72G-4,66G	114,57 G	0,57	0,57	
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			108,1G-7,44G	107,5 G	4,19	4,19	
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424			105,17G-4,96G	104,56 G	1,78	1,78	
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150		<b>Electricité de France S.A. (E.D.F.) Notes</b> 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		145,51G- <b>146,14G-4,67G</b>	145,59 G	2,31	2,31
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53		<b>Electricité de France S.A. (E.D.F.) Registered Notes</b> 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		107,95G-8,03G	107,9 G	2,12	2,12
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66				100,22G-0,18G	100,21 G	2,08	2,07
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28				120,13G-2,81G- <b>121,53G-1,53G</b>	122,04 G	3,57	3,57
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		128,3G-8,3G-8,3- <b>126,84G-6G</b>	126 G	4,81	4,81	
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		117G- <b>117G-7G</b>	117 G			
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728			112,95G-2,78G	112,92 G			
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010			106,95G- <b>106,91G-7,09G</b>	106,95 G			
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028			117,09G- <b>117,11G-7,29G</b>	117,05 G			
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		105,62G-5,54G	105,57 G			
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922			105,928G-5,991G	105,915 G			
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	<b>Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		107,62G-7,74G	107,39 G			
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612			110,42G-0,55G	110,58 G			
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	<b>Elenia Finance Oyj Medium - Term Notes</b> 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		102,44G- <b>102,44G-2,44G</b>	102,46 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	<b>Eli Lilly and Company Registered Notes</b> 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 1%, v. 02.06.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)	106,47G-6,45G	106,43 G	2,15	2,14	
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767		102,51G-2,52G	102,53 G			
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062		109,82G-9,8G	109,76 G	0,06	0,06	
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229		117,37G-7,31G	117,23 G	0,4	0,4	
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370		101,93G-1,61G	101,52 G	0,48	0,48	
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006		103,07G-2,76G	102,27 G	1,58	1,58	
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93		108,98G-9,36G	109,14 G	2,24	2,24	
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64		116,78G-6,72G	115,95 G	2,76	2,76	
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48		118,82G-8,72G	118,48 G	3	3	
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11		121,45G-1,79G	121,79 G	3,2	3,2	
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	<b>Elia Transmission Belgium N.V. Bonds</b> 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)	123,28G-/123,36G/-3,27G	123,21 G	0,34	0,34	
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416		123,23G-/123,32G/-3,14G	123,05 G	0,41	0,41	
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	<b>Elia Transmission Belgium N.V. Medium - Term Notes</b> 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)	107,02G-7,02G	106,97 G	0,18	0,18	
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	<b>Elis S.A. Medium - Term Notes</b> 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)	103,45G-3,39G	103,26 G	0,73	0,73	
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102		109,22G-9,56G	109,22 G	1,21	1,21	
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972		99,72G-9,9G	99,71 G	1,02	1,02	
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998		101,39G-1,62G	101,38 G	1,41	1,41	
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	<b>Elisa Oyj Medium - Term Notes</b> 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)	102,76G-2,72G	102,71 G	0,21	0,21	
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	<b>ELM B.V. EMN</b> 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)	113,08G-4,84G	114,93 G			
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	<b>ELM B.V. Loan Participation Certificates</b> 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier	101,61G-/101,59G/-1,58G	101,6 G			
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	<b>ELM B.V. Nachrangige Anleihen</b> 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)	119,84G-20,04G	119,91 G			
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	<b>ELM B.V. Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)	113,29G-3,5G	113,34 G	2,68	2,68	
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	<b>Embraer S.A. Registered Notes</b> 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)	105,61G-/105,58G/-5,54G	105,89 G	2,7	2,69	
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	<b>EMC Corp. Registered Notes</b> 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20) 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)	99,93G-9,9G	99,84 G	3,01	2,98	
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20		101,58G-1,87G	101,77 G	2,79	2,79	
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	<b>Emerson Electric Co. Registered Notes</b> 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)	101,68G-1,68G	101,66 G			
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	<b>Emirate of Abu Dhabi Medium - Term Notes</b> 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	100,86G-0,98G	100,83 G	1,91	1,91	
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979		101,86G-1,99G	101,75 G	2,28	2,28	
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191		100,15G-0,56G	100,06 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
A\$ Euro	10.000 1.000	09.02.28 23.03.22	09.FA 23.03.	A19V2D A1ZYX9	AU3CB0250512 XS1207079499	<b>Emirates NBD PJSC Medium - Term Notes</b> 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)		115,24G-5,03G 103,25G-3,21G	114,89 G 103,21 G	2,67 0,22	2,67 0,22
A\$ A\$	10.000 10.000	12.10.27 18.02.22	12.AO 18.FA	A19P62 A1ZW04	AU3CB0247740 AU3CB0227411	<b>Emirates NBD PJSC Registered Notes</b> 4,84999999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		115,41G-5,34G 105,15G-5,18G	115,18 G 105,17 G	2,64 2,11	2,64 2,11
Euro Euro	1.000 1.000	18.06.21 18.06.26	18.06. 18.06.	A1ZKVV A1ZKVS	XS1077882121 XS1077882394	<b>Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes</b> 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)		102,24G-102,22G/-2,22G 114,81G-4,85G	102,24 G 114,85 G	0,09 0,37	0,09 0,37
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	<b>Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes</b> 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		80,03G-80,03G/-0,03G	78,07 G	20,6	20,44
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	<b>Enable Midstream Partners LP Registered Notes</b> 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		100,63G-0,65G	100,62 G	4,34	4,34
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	05.05.28 27.10.26 11.04.22 25.03.23	05.05. 27.10. 11.04. 25.03.	A180VW A18758 A1ZFLR A1ZYLK	XS1403388694 XS1508831051 XS1052843908 XS1203859415	<b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b> 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	108,33G-8,26G 104,07G-4,02G 105,48G-105,48G/-5,48G 103,02G-3G	108,16 G 103,95 G 105,48 G 102,98 G	0,35 0,15 0,03	0,35 0,15 0,03
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	<b>Enbridge Inc. Subordinated Floating Rate Notes</b> 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	107,45G-8,23G	108,05 G	5,6	5,6
Euro US\$ Euro Euro Euro	1.000 2.000 1.000 100.000 100.000	02.04.76 05.04.77 05.04.77 05.11.79 05.08.79	02.04. 05.04. 05.04. 05.11. 05.08.	A11P78 A2BN7K A2BPFQ A2YPEP A2YPEQ	XS1044811591 XS1498442521 XS1405770907 XS2035564975 XS2035564629	<b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b> 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)		103,63G-103,62G/-3,65G 104,72G-4,47G 105,6G-5,39G 100,85G-0,85G 101,74G-1,649G	103,64 G 104,48 G 105,3 G 100,85 G 101,765 G	3,48 4,89 3,17 1,11 1,58	3,48 4,89 3,17 1,11 1,58
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.01.25 07.07.39 04.06.26 31.10.33	16.01. 07.07. 04.06. 31.10.	A0DG9U A1AJTV A1ZJ9E A2RTNC	XS0207320242 XS0438844093 XS1074208270 XS1901055472	<b>EnBW International Finance B.V. Medium - Term Notes</b> 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)		124,13G-124,09G/-4,03G 190,8G-191,21G/-0,3G 115,07G-115,12G/-5,02G 118,22G-8,04G	124,08 G 189,99 G 114,95 G 117,91 G	0,99 0,11 0,51	0,99 0,11 0,51
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	<b>Enel Chile S.A. Registered Notes</b> 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		113,35G-3,27G	113,12 G	3,08	3,08
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	<b>ENEL Finance International N.V. Guaranteed Registered Notes</b> 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		133,16G-2,72G	132,63 G	3,68	3,68
Euro Euro sfrs Euro Euro Euro Euro	1.000 1.000 5.000 1.000 1.000 1.000 1.000	29.09.23 16.09.24 03.09.24 16.09.26 14.09.22 11.03.20	29.09. 16.09. 03.09. 16.09. 14.09. 11.03.	908043 A19BQF A19DPB A19UUM A1AMMG A1G9AD	XS0177089298 XS1550149204 CH0353428060 XS1750986744 XS0452187916 XS0827692269	<b>ENEL Finance International N.V. Medium - Term Notes</b> 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) 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		118,9G-118,9G/-8,87G 104,45G-4,43G 103,36G-3,41G 106,1G-6,05G 113,25G-113,26G/-3,24G 100,317G-100,317G/-0,317G 107,28G-107,29G/-7,28G	118,88 G 104,45 G 103,36 G 106,04 G 113,26 G 100,359 G 107,31 G	0,03 0,03 0,2 0,12	0,03 0,03 0,2 0,11
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	17.04.23 21.07.25	17.04. 21.07.	A1HA99 A2RWNF	XS0842659426 XS1937665955	<b>ENEL Finance International N.V. Medium - Term Notes</b> 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)		115,79G/ <b>115,77G-5,74G</b> 107,44G-7,39G	115,75 G 107,34 G	0,13	0,13
Euro Euro	1.000 1.000	07.03.27 <b>19.03.20</b>	07.03. 19.03.	A19D5M A1HHM8	XS1575640054 XS0906117980	<b>Energia Finance AB Medium - Term Notes</b> 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		104,79G-4,9G <b>100,26G-100,26G-0,27G</b>	104,83 G 100,29 G	1,39 0,21	1,39 0,21
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	<b>ENERGO-PRO a.s. Guaranteed Registered Notes</b> 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		100,83G-0,8G	100,8 G	4,28	4,28
US\$ US\$	1.000 1.000	15.06.38 15.06.28	15.JD 15.JD	A191ZM A191ZP	US29278NAD57 US29278NAF06	<b>Energy Transfer Operating L.P. Registered Notes</b> 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		114,96G-4,97G 110,77G-1,1G	114,73 G 110,83 G	4,64 3,44	4,63 3,43
Euro Euro Euro	1.000 1.000 1.000	01.01.26 01.12.27 01.12.37	01.02. 01.12. 01.12.	A1611C A2GSMR A2GSMS	DE000A1611C6 DE000A2GSMR2 DE000A2GSMS0	<b>ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		104G-4G 102G-2G 100G-0G	104 G 102 G 100 G	4,46 3,7 4,5	4,46 3,7 4,5
Euro Euro	1.000 1.000	13.11.20 02.07.31	13.11. 02.07.	A1HCKV A2R4BD	XS0854400800 XS2019976070	<b>Enexis Holding N.V. Medium - Term Notes</b> 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)		101,59G/ <b>101,6G-1,59G</b> 104,13G-4G	101,61 G 103,93 G	0,39	0,39
Euro Euro	1.000 100.000 100.000 100.000 100.000 1.000 1.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	18.01.21 27.03.24 27.03.28 28.02.23 28.09.37 18.10.22 01.02.23 20.07.22 16.03.11 19.05.26 <b>19.05.20</b> 13.03.26 21.06.27 21.06.39 24.10.30 24.10.41	18.01. 27.03. 27.03. 28.02. 28.09. 18.10. 01.02. 20.07. 16.03. 19.05. 19.05. 13.03. 21.06. 21.06. 24.10. 24.10.	A0T5SN A19E10 A19E11 A19PP1 A19PP3 A1A2KK A1G5G4 A1G7D5 A1GNQ0 A1ZJDT A1ZJDU A1ZYDC A2R30D A2R30E A2R9LE A2R9LF	FR0010709451 FR0013245859 FR0013245867 FR0013284247 FR0013284270 FR0010952770 FR0011261924 FR0011289230 FR0011022474 FR0011911247 FR0011911239 FR0012602761 FR0013428489 FR0013428513 FR0013455813 FR0013455821	<b>Engie S.A. Medium - Term Notes</b> 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		106,1G/ <b>106,1G-6,1G</b> 104,06G-4,04G 110,59G-0,54G 101,44G-1,44G 118,58G-8,25G 109,69G/ <b>109,71G-9,69G</b> 109,35G/ <b>109,36G-9,32G</b> 106,76G/ <b>106,78G-6,76G</b> 199,3G/ <b>201,76G-0,61G</b> 114,87G/ <b>114,91G-4,83G</b> 100,41G/ <b>100,41G-0,41G</b> 106,11G-6,07G 101,83G-1,76G 107,68G-7,4G 101,49G-1,33G 104,35G-4,02G	106,15 G 104,04 G 110,49 G 101,42 G 118,06 G 109,71 G 109,31 G 106,77 G 198,74 G 114,83 G 100,42 G 106,04 G 101,71 G 107,2 G 101,21 G 103,76 G	0,19 0,88	0,19 0,88
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	<b>Engie S.A. Registered Notes</b> 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		102,18G/ <b>102,2G-2,2G</b>	102,2 G	2,03	2,03
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	endlos endlos endlos endlos	10.07. 02.06. 08.07. 28.02.	A1HNB4 A1ZJ47 A2R4L9 A2RWWH	FR0011531730 FR0011942283 FR0013431244 FR0013398229	<b>Engie S.A. Subordinated Undated Floating Rate Notes</b> 4 3/4%, Zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3 7/8%, Zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 5/8%, Zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, Zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)	S s	106,32G/ <b>106,26G-6,3G</b> 111,87G/ <b>111,84G-2G</b> 102,13G-2,16G 110,13G-0,25G	106,31 G 111,85 G 102,135 G 110,1 G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	<b>ENI S.p.A. Medium - Term Notes</b> 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		106,23G-5,87G	103,72 G	2,29	2,29

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	<b>Entergy Louisiana LLC Mortgage Bonds</b> 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		105,35G-5,35G	105,35 G	2,52	2,52
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	<b>Enterprise Products Operating LLC Guaranteed Registered Notes</b> 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)		123,69G-3,8G	123,85 G	4,1	4,1
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16			103,23G-3,18G	103,18 G	1,85	1,84
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98			111,98G-1,88G	111,66 G	2,63	2,62
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61			118,52G-8,43G	118,06 G	3,79	3,79
sfrs	1.000	<b>30.06.20</b>	31.12.	A1Z5YD	CH0293937287	<b>eny Finance Holding AG Nachrangige Anleihen</b> 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		100G-0G	100 G	2,97	2,94
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	<b>EP Infrastructure a.s. Registered Notes</b> 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		103,76G-3,85G	103,83 G	0,72	0,72
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048			102,2G-2,42G	102,18 G	1,3	1,3
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649			103,36G-3,5G	103,41 G	1,61	1,61
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	<b>Equifax Inc. Registered Notes</b> 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		105,69G-5,83G	105,62 G	2,14	2,14
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	<b>Equinix Inc. Registered Notes</b> 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)		103,45G-3,6G	103,68 G	2,24	2,24
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754			102,76G-2,8G	102,74 G	2,17	2,17
US\$	1.000	18.11.24	18.MN	A2SAAH	US29444UBC99			101,28G-1,29G	101,3 G	2,35	2,35
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72			101,85G-1,78G	101,68 G	2,63	2,63
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55			102,91G-2,83G	102,84 G	2,89	2,88
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81		<b>Equinor ASA Guaranteed Registered Notes</b> 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)		111,86G-1,44G	111,62 G	2,17
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25			119,65G-8,58G	118,44 G	3,1	3,1
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72			101,98G-1,95G	101,95 G	1,77	1,77
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84			103,25G- <b>103,34G/-3,15G</b>	103,12 G	1,82	1,82
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24			107,29G-7,2G	107,18 G	1,85	1,85
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64			104,35G-4,18G	103,96 G	3,06	3,06
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520	<b>Equinor ASA Medium - Term Notes</b> 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)			106,24G- <b>106,23G/-6,23G</b>	106,27 G	
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385			104,71G-4,7G	104,73 G	0,05	0,05
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468			116,58G-6,36G	116,15 G	0,59	0,59
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325			101,29G- <b>101,3G/-1,29G</b>	101,25 G		
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204			116,05G- <b>116,08G/-6,04G</b>	116,01 G		
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111			102,83G-2,83G	102,82 G		
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	<b>Equinor ASA Registered Notes</b> 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		106,23G-6,09G	106,05 G	1,91	1,91
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	<b>ERAC USA Finance LLC Guaranteed Registered Notes</b> 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		111,72G-1,3G	110,85 G	3,57	3,57
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03			102,09G-2,01G	101,93 G	2,14	2,14
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	<b>Eramet S.A. Obligations</b> 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)		97,58G-7,31G	97,6 G	4,95	4,95
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699			102,7G- <b>102,38G/-2,69G</b>	102,69 G	0,73	0,73
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274			98,99G-9G	98,96 G	6,1	6,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	<b>Erdöl-Lagergesellschaft m.b.H. Bonds</b> 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		120,37G- <b>/120,57G-0,36G</b>	120,37 G	0,21	0,21
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	<b>Erste Group Bank AG Floating Rate Medium -Term Notes</b> 1%, zinsv. v. 14.01.20-13.04.20, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		102G-2,1G	102 G	0,28	0,28
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		107,69G- <b>/107,7G/-7,69G</b>	107,72 G		
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		105,03G-5,13G	105,1 G		
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637	0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)		102,88G-2,88G	102,87 G		
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		105,64G-5,73G	105,64 G		
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		107,12G-7,09G	106,98 G		
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)		102,37G-2,39G	102,36 G		
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		100,54G-0,54G	100,36 G		
Euro	1.000	20.01.21	20.01.	EB2KFO	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		103,99G- <b>/104,03G/-4,05G</b>	104,09 G		
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	<b>Erste Group Bank AG Medium - Term Notes</b> 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		101,66G-1,68G	101,65 G	0,21	0,21
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	100,27G-0,33G	100,2 G	0,41	0,41
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	<b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		100,31G-0,27G	100,24 G	0,97	0,97
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	3%, zinsv. v. 30.12.19-29.03.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		103,7G-3,7G	103,7 G	1,56	1,56
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 30.01.20-29.04.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		104G-3,95G	103,95 G	1,64	1,64
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 20.11.19-19.02.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		105,9G-5,9G	105,9 G	1,83	1,83
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494	8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)		113,32G-3,3G	113,34 G		
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		117,72G-7,44G	117,8 G		
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	<b>Erste Group Bank AG Subordinated Medium - Term Notes</b> 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		118,73G- <b>/118,76G/-8,67G</b>	118,79 G	0,06	0,06
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		111,57G-1,39G	111,46 G	1,87	1,87
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	<b>ESB Finance DAC Medium - Term Notes</b> 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		114,02G-3,79G	113,99 G	0,61	0,61
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		112,44G-2,39G	112,4 G	0,35	0,35
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		113,6G- <b>/113,62G/-3,58G</b>	113,57 G	0,01	0,01
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		113,53G-3,48G	113,44 G	0,26	0,26
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	<b>ESKOM Holdings SOC Limited Bonds</b> 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		102,9G-2,92G	102,97 G	5,89	5,88
ZAR	5.000	18.08.27		193960	XS0078528352	<b>ESKOM Holdings SOC Limited Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		36,51G- <b>/36,51G/-6,26G</b>	36,26 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		16G- <b>/16G/-6G</b>	16 G		
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		101,71G- <b>/101,71G/-1,71G</b>	101,71 G	0,25	0,25
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913	2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		108,37G- <b>/108,4G/-8,36G</b>	108,35 G	0,34	0,34
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643	v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)		100,36G-0,36G	100,31 G	-0,11	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650	0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)		100,62G-0,61G	100,61 G	0,01	0,01
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)		101,52G-1,58G	101,45 G	0,17	0,17
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676	0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		103,13G-3,08G	102,96 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	<b>Essity AB</b> <b>Medium - Term Notes</b> 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)		100,7G-0,7G	100,7	G		
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			108,48G- <b>108,51G/-8,47G</b>	108,45	G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	<b>Ethias Vie</b> <b>Registered Subordinated Bonds</b> 5%, v. 14.07.15(26), EO-Bonds 2015(26)		121,25G-1,28G	121,29	G	1,24	1,24
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	<b>Ethias Vie</b> <b>Subordinated Undated Floating Rate Notes</b> 1,7969999999999999%, zinsv. v. 20.12.19-19.03.20, EO-FLR Nts 2005(15/Und.)		94,22G-4,5G	94,5	G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	<b>Eurobank Ergasias S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		101,87G-1,87G	101,9	G	0,11	0,11
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	<b>Euroboden GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		101,86G-2,46-2,01G	101,81	G	5,07	5,06
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	<b>Eurocaja Rural, Sociedad Cooperativa de Credito</b> <b>Cedulas Hipotecarias</b> 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		101,97G-1,94G	101,94	G		
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	<b>Euroclear Bank S.A./N.V.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		102,1G-2,12G	102,04	G		
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	<b>Euroclear Investments S.A.</b> <b>Senior Notes</b> 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		106,48G-6,46G	106,38	G	0,17	0,17
A\$	5.000	<b>30.06.20</b>	30.JD	A0GHCY	AU300EF20086	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b> <b>Medium - Term Notes</b> 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)		101,57G- <b>101,57G/-1,57G</b>	101,62	G	1,23	1,22
A\$	5.000		30.MS	A0TQE6	AU3CB0022002			110,18G- <b>110,19G/-0,16G</b>	110,18	G	1,14	1,14
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		101,97G-1,96G	101,94	G		
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550	4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		107,52G- <b>107,54G/-7,49G</b>	107,56	G		
US\$	1.000	<b>29.05.20</b>	29.05.	A1Z2AA	XS1239048777	1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		99,95G-9,96G	99,96	G	1,88	1,87
Euro	1.000		10.10.34	A2R8NY	XS2055744689			97,59G-7,9G	97,59	G	0,3	0,3
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	<b>Eurofins Scientific S.E.</b> <b>Bonds</b> 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)		105,25G-5,28G	105,22	G	1,53	1,53
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471			102,59G-2,55G	102,5	G	0,92	0,92
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	<b>Eurofins Scientific S.E.</b> <b>Senior Notes</b> 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		102,5G-2,48G	102,45	G	1,54	1,54
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	<b>Eurofins Scientific S.E.</b> <b>Subordinated Undated Floating Rate Notes</b> 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.)		99,03G-9,32G	99,32	G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			105,05G-4,89G	104,92	G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	<b>Eurogrid GmbH</b> <b>Medium - Term Notes</b> 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)		108,86G-8,86G	108,83	G	0,2	0,2
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011			105,55G-5,57G	105,56	G	0,12	0,12
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279			108,53G-8,44G	108,39	G	0,45	0,45
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769			102,77G- <b>102,78G/-2,79G</b>	102,82	G		
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	<b>Europäische Union</b> <b>Medium - Term Notes</b> 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)		108,94G-8,99G	108,77	G		
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			140,91G- <b>141,07G/-0,86G</b>	140,6	G	0,01	0,01
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0			156,03G- <b>156,39G/-6,05G</b>	155,78	G	0,22	0,22
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5			106,98G- <b>106,98G/-6,94G</b>	106,98	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
<b>Europäische Union Medium - Term Notes</b>											
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		125,63G-/125,73G-5,59G	125,53	G	
Euro	1.000	04.06.21	04.06.	A1GRVV	EU000A1GRVV3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		105,23G-/105,23G-5,21G	105,27	G	
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6	2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)		105,22G-/105,22G-5,2G	105,23	G	
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		121,95G-/121,99G-1,9G	121,86	G	
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		173,85G-/174,19G-3,68G	173,09	G	0,3
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		121,53G-/121,64G-1,48G	121,41	G	
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0	0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)	S s	100,28G-0,28G	100,28	G	
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		104,07G-4,07G	104,08	G	
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		109,68G-/109,71G-9,65G	109,67	G	
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		114,83G-/114,97G-4,76G	114,7	G	
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		105,61G-5,62G	105,23	G	0,14 0,14
<b>Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes</b>											
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		109,82G-/109,85G-9,82G	109,81	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)		101,97G-/101,97G-1,97G	101,98	G	
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		107,69G-7,65G	107,61	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)		134,91G-4,86G	134,21	G	0,33 0,33
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,43G-0,42G	100,42	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)		124,13G-4,13G	123,74	G	0,16 0,16
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		143,58G-3,78G	142,82	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)		105,08G-5,09G	105,03	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)		102,3G-2,32G	102,29	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)		114,14G-4,1G	113,83	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)		112,64G-2,59G	112,04	G	0,29 0,29
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		101,31G-1,32G	101,31	G	-0,49
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		137,06G-6,94G	136,25	G	0,35 0,35
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		107,45G-7,54G	107,44	G	
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		115,68G-5,74G	115,35	G	0,01 0,01
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		101,93G-1,94G	101,91	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)		108,46G-8,45G	108,32	G	
Euro	0,01	17.01.22	17.01.	A1Z99G	EU000A1Z99G8	v. 16.10.18(22), EO-Medium-Term Notes 2018(22)		100,98G-0,99G	100,98	G	-0,51
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		106,53G-6,5G	106,36	G	
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		100,92G-0,9G	100,91	G	1,67 1,67
<b>Europcar Mobility Group S.A. Senior Notes</b>											
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		95,3G-5,05G	95,72	G	5,39 5,38
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		94,01G-3,91G	94,01	G	5,23 5,22
<b>European Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b>											
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	1,9277500000000001%, zinsv. v. 23.12.19-22.03.20, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20)		99,72G-9,72G	99,72	G	3,86 3,86
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81	1,9126300000000001%, zinsv. v. 19.11.19-18.02.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)		100,01G-99,98G	99,98	G	1,95 1,95
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47	2,2387000000000001%, zinsv. v. 29.08.19-18.11.19, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		99,99G-100G	99,99	G	2,26 2,26
<b>European Bank for Reconstruction and Development Medium - Term Notes</b>											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		60,08G-/60,33G-0,16G	59,96	G	
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		59,21G-/58,97G-9,36G	59,14	G	
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		56,84G-/56,82G-6,77G	56,66	G	
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		87,13G-/87,49G-7,04G	87,19	G	
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		47,1G-/47,14G-7,2G	46,86	G	
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		94,71G-/94,71G-4,7G	94,65	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)		96,32G-6,11G	96,11	G	1,04 1,04
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		99,74G-9,73G	99,74	G	1,66 1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
<b>European Bank for Reconstruction and Development Medium - Term Notes</b>												
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		100,06G-99,92G	99,94	G	1,55	1,55
TRY	10.000	10.09.21	10.09.	A195QB	XS1877643350	24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21)		114,51G-3,98G	114,63	G	13,25	13,1
TRY	1.000	11.09.20	11.09.	A195R9	XS1877869757	27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20)		106,5G-6,5G	106,5	G	13,93	13,54
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		102,9G-2,76G	102,67	G	5,09	5,08
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		100,38G-0,36G	100,36	G	1,63	1,62
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		101,3G-1,23G	101,24	G	1,52	1,52
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		100,49G-0,38G	100,38	G	1,61	1,61
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		96,61G-5,78G	99,15	G	12,89	12,78
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		99,99G-100G-99,98GG	99,98	G	1,75	1,74
TRY	10.000	23.11.20	23.11.	A2R2NC	XS2001192314	27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20)		107,93G-7,37G	107,89	G	16	15,72
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		100,64G-0,49G	100,47	G	1,52	1,52
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		99,79G-9,9G	99,92	G	5,02	5,01
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		106,8G-6,44G	106,89	G	14,42	14,01
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		123,91G-2,35G	124,06	G	13,24	13,15
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		124,2G-2,74G	124,06	G	12,69	12,63
ZAR	10.000	31.12.20	31.12.	A2RV2Z	XS1929536008	7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20)		100,27G-0,29G	100,27	G	6,62	6,59
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		101,62G-1,64G	101,59	G	-0,42	
<b>European Bank for Reconstruction and Development Zero Medium - Term Notes</b>												
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		74,97G-5,09G	74,93	G		
TRY	10.000	02.08.21		A19MC2	XS1655322797	Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)		84,19G-3,2G	84,09	G		
<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b>												
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		107,14G-107,14G-7,13G	107,13	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)		105,45G-105,45G-5,45G	105,47	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)		107,96G-107,97G-7,96G	107,98	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)		147,81G-147,93G-7,69G	147,45	G		
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		153,12G-153,48G-3,17G	152,74	G	0,21	0,21
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		107,71G-107,73G-7,71G	107,7	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)		100,87G-100,87G-0,86G	100,87	G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		141,83G-142,09G-1,94G	141,49	G	0,1	0,1
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		101,59G-101,6G-1,59G	101,6	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)		128,78G-128,96G-8,84G	128,65	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)		110,35G-110,38G-0,35G	110,34	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)		102,48G-102,48G-2,47G	102,48	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)		109,51G-109,55G-9,5G	109,48	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)		102,07G-2,12G	102,08	G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		109,57G-9,57G	109,47	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)		136,96G-6,6G	135,69	G	0,55	0,55
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		146,48G-146,96G-6,46G	145,87	G	0,36	0,36
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		102,83G-2,83G	102,82	G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		119,21G-9,51G	118,94	G	0,38	0,38
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		103,01G-3,02G	102,97	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)		100,56G-0,56G	100,57	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)		104,6G-4,6G	104,54	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)		125,13G-5,06G	124,38	G	0,4	0,4
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,32G-1,34G	101,31	G	-0,48	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		(eabc)-129,42G-9,65G	129,09	G	0,35	0,35
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,56G-0,58G	100,56	G	-0,52	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		146,93G-7,02G	145,99	G	0,56	0,56
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		103,57G-3,56G	103,53	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)		107,42G-7,48G	107,35	G		
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		115,87G-6,02G	115,72	G	0,04	0,04
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		104,68G-4,71G	104,66	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)		136,56G-6,85G	136,12	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b> 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) v. 19.02.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		104,48G-4,48G	104,41 G	-0,41		
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4			101,76G-1,75G	101,72 G			
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0			101,98G-1,95G	101,8 G			
Euro	0,001	05.11.26		134590	DE0001345908	<b>European Investment Bank (EIB) Bonds</b> Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		101,63G-101,65G/-1,58G	101,5 G			
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703	<b>European Investment Bank (EIB) Floating Rate Medium -Term Notes</b> 0,121%, zinsv. v. 06.01.20-05.04.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) zinsv. v. 15.01.20-14.04.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) 0,99775%, zinsv. v. 21.11.19-20.02.20, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) zinsv. v. 15.01.20-14.04.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) 1,4579%, zinsv. v. 10.10.19-09.01.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) 1,0509999999999999%, zinsv. v. 12.09.19-11.12.19, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		101,29G-101,29G/-1,29G	101,36 G	S 2145 S s		
Euro	1.000	15.01.21	15.JAJO	A1HHM2	XS0907250509			100,04G-100,05G/-0,05G	100,06 G		-0,05	
£	1.000	21.05.21	21.FMAN	A1ZJE0	XS1068966073			100,26G-100,26G/-0,26G	100,26 G		0,79	0,79
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405			102,11G-102,13G/-2,14G	102,19 G		-0,48	
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615			105,15G-5,145G	105,15 G			
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172			100,28G-0,28G	100,27 G		1,01	1,01
Euro	8	15.02.28	15.02.	197309	XS0093667334	<b>European Investment Bank (EIB) Medium - Term Notes</b> 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl		146,61G-146,71G/-6,62G	146,5 G	0,13	0,13	
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878			167,47G-167,8G/-7,45G	166,82 G			
Euro	1.000	15.04.20	15.04.	A0DAAC	XS0196448129			100,829G-100,829G/-0,82G	100,86 G			
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		119,55G-119,58G/-9,54G	119,54 G			
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		128,32G-128,35G/-8,28G	128,26 G			
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		103,77G-103,8G/-3,78G	103,84 G	0,2	0,2	
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		96,7G-6,7G	97,04 G	1,03	1,03	
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		101,04G-0,91G	100,93 G	1,52	1,52	
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,61G-0,55G	100,6 G	0,77	0,77	
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		112,74G-2,76G	112,5 G			
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		111,09G-0,84G	110,87 G	1,36	1,36	
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		101,78G-1,78G	101,76 G	-0,48		
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		106,86G-6,87G	106,43 G	0,11	0,11	
kann.\$	1.000	16.09.21	16.MS	A186D2	XS1490971634	1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S		99,199G-9,169G	99,149 G	1,67	1,66	
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		103,8G-3,73G	104,04 G	2,13	2,13	
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		102,24G-2,23G	102,16 G	-0,36		
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		104,49G-4,51G	104,32 G			
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		114,38G-4,3G	113,59 G	0,33	0,33	
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		101,88G-1,87G	101,84 G	-0,45		
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		98,25G-8,25G	98,26 G	6,17	6,16	
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		109,05G-9,07G	109,07 G	0,38	0,38	
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		101,59G-1,54G	101,59 G	1,1	1,1	
MXN	10.000	19.01.21	19.01.	A18WXW	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		98,58G-8,54G	98,52 G	6,42	6,4	
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		116,15G-6,07G	115,74 G	0,14	0,14	
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		104,58G-4,57G	104,51 G			
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		114,94G-4,81G	114,57 G			
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		102,25G-2,16G	102,12 G	1,72	1,72	
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		104,19G-4,19G	104,14 G			
TRY	1.000	03.02.23	03.02.	A19390	XS1861204938	17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23)		111,93G-0,24G	112,03 G	12,63	12,62	
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		104,79G-4,8G	104,73 G			
skr	10.000	19.07.22	19.07.	A19B2Q	XS1551293019	0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22)		100,79G-0,81G	100,75 G	0,16	0,16	
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		100,02G-0,06G	100,02 G	1,48	1,48	
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388	7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		99,98G-9,93G	99,93 G	7,03	6,89	
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		105,89G-5,93G	105,82 G			
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		107,4G-7,4G	107,4 G	6,63	6,62	
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		101,62G-1,85G	101,82 G	6,59	6,56	
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		101,2G-1,2G	101,2 G	9,32	9,31	

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
<b>European Investment Bank (EIB)</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		103,35G-3,35G	103,32	G	
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		100,92G-0,95G	100,66	G	6,33 6,32
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		105,68G-5,88G	105,62	G	6,93 6,92
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		104,6G-4,35G	104,63	G	1,93 1,93
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		114,83G-5,08G	114,79	G	
RUB	50.000	<b>13.07.20</b>	13.07.	A19KY8	XS1640882194	6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20)		100,29G-0,3G	100,29	G	5,14 5,06
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		131,13G-1,16G	130,44	G	0,32 0,32
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		114,22G-3,05G	113,8	G	1,56 1,56
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		102,07G-2,07G	102,05	G	
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		36,78G-7,11G	36,77	G	
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		101,98G-1,92G	101,91	G	1,71 1,7
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		101,83G-1,9G	101,84	G	6,52 6,51
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		107,26G-7,25G	107,18	G	0,48 0,48
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		131,47G-1,45G	130,68	G	0,35 0,35
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		103,03G-3,03G	102,98	G	6,47 6,46
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		104,83G-4,82G	104,96	G	6,58 6,57
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		109,22G-9,19G	109,08	G	
TRY	1.000	20.04.26	20.04.	A19Y77	XS1807207581	11%, v. 20.04.18(26), TN-Medium-Term Notes 2018(26)		105G-4,8G	105,46	G	9,91 9,89
TRY	1.000	27.03.21	27.03.	A19YDR	XS1799047565	12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)		100,32G-0,4GT	100,38	G	12,02 11,95
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		107,02G-6,86G	106,88	G	1,53 1,53
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		109,29G- <b>109,3G/-9,29G</b>	109,3	G	
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		142,88G- <b>142,99G/-2,84G</b>	142,63	G	
Euro	1.000	<b>16.03.20</b>	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		100,24G- <b>100,24G/-0,23G</b>	100,26	G	
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		142,05G- <b>142,65G/-1,18G</b>	141,79	G	1,22 1,22
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		128,21G- <b>128,27G/-8,18G</b>	128,09	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)		171,92G- <b>172,33G/-1,91G</b>	171,27	G	0,27 0,27
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		121,63G- <b>121,86G/-1,22G</b>	121,62	G	0,92 0,92
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		117,61G- <b>117,66G/-7,58G</b>	117,55	G	
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		109,86G- <b>109,89G/-9,8G</b>	109,79	G	1,04 1,04
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		107,41G- <b>107,42G/-7,4G</b>	107,41	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)		103,79G- <b>103,79G/-3,78G</b>	103,81	G	
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		102,78G- <b>102,8G/-2,79G</b>	102,8	G	6,32 6,3
nkr	10.000	25.05.21	25.05.	A1GQ4G	XS0617418529	4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21)		104,28G-4,03G	104,24	G	1,64 1,64
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		105,2G- <b>105,2G/-5,19G</b>	105,21	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)		106,14G- <b>106,45G/-5,78G</b>	105,94	G	2,02 2,01
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		104,75G- <b>104,82G/-4,67G</b>	104,75	G	0,75 0,75
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		101,12G- <b>101,12G/-1,11G</b>	101,13	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)		109,44G- <b>109,48G/-9,46G</b>	109,55	G	0,21 0,21
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		138,07G- <b>138,28G/-8,05G</b>	137,68	G	0,08 0,08
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		149,1G- <b>149,4G/-9,07G</b>	148,52	G	0,24 0,24
Euro	1.000	<b>15.07.20</b>	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		100,84G- <b>100,84G/-0,83G</b>	100,85	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)		102,99G- <b>103G/-2,99G</b>	103	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)		105,22G- <b>105,52G/-5,24G</b>	105,46	G	1,59 1,59
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		108,35G- <b>108,37G/-8,35G</b>	108,35	G	
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		123G- <b>123G/-3G</b>	123	G	2,01 2,01
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		130,69G- <b>130,81G/-0,65G</b>	130,44	G	
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		140,66G- <b>140,82G/-0,62G</b>	140,29	G	0,02 0,02
skr	10.000	02.03.27	02.03.	A1V3A4	XS157222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		107,44G-7,44G	107,4	G	0,43 0,43
US\$	1.000	<b>16.03.20</b>	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		100,01G- <b>99,98G/-9,98G</b>	99,98	G	1,88 1,86
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		102,76G-2,75G	102,7	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)		100,18G-0,19G	100,16	G	1,41 1,41
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		98,2G-8,2G	98,2	G	12,01 11,77
A\$	1.000	<b>30.04.20</b>	30.AO	A1Z0SX	AU3CB0229292	2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		100,29G-0,28G	100,3	G	1,11 1,11
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		106,04G-6,03G	106	G	
Euro	1.000	<b>15.06.20</b>	15.06.	A1Z33G	XS1260085037	0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)		100,21G-0,2G	100,21	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
<b>European Investment Bank (EIB)</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		101,88G-1,88G	101,87 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)		108,65G-8,78G	108,62 G	6,77	6,76
Euro	1.000	15.10.20	15.10.	A1Z598	XS1288040055	0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)		100,51G-0,5G	100,5 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)		104,11G-4,1G	104,08 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	99,63G-9,65G	99,64 G	1,75	1,75
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		110,2G-110,24G-0,19G	110,18 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)		102,34G-102,34G-2,33G	102,34 G		
£	1.000	07.03.20	07.03.	A1ZJZF	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		100,09G-100,08G-0,08G	100,09 G	0,8	0,79
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		101,71G-102,87G-1,1G	102,51 G	10,14	10,12
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		106,56G-106,58G-6,55G	106,55 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)		102,94G-102,96G-2,94G	102,91 G	6,19	6,16
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		97,56G-97,54G-6,73G	98,09 G	11,03	10,93
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		104,73G-104,83G-4,73G	104,74 G	6,21	6,19
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		101,46G-101,56G-1,46G	101,48 G	1,35	1,35
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		100,5G-100,52G-0,52G	100,5 G	6,42	6,34
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		111,34G-111,4G-1,34G	111,27 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	134,8G-135,18G-4,82G	134,11 G	0,33	0,33
TRY	1.000	06.07.20	06.07.	A1ZNB8	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		98,07G-98,12G-7,95G	98,03 G	14,18	13,61
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		107,47G-107,59G-7,55G	107,44 G	6,52	6,51
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		101G-101,02G-99,4485G	101,02 G	9,37	9,34
TRY	1.000	01.04.20	01.04.	A1ZSX8	XS1139474206	8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20)		98,91G-9,14G	99,01 G	15,07	14,16
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		104,91G-4,92G	104,88 G	0,3	0,3
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		107,73G-7,92G	107,49 G	6,64	6,64
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		102,88G-2,91G	102,86 G	6,17	6,16
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		112,32G-2,28G	112,06 G		
kann.\$	1.000	18.02.20	18.FA	A1ZWSA	CA298785GT79	1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		99,95G-9,98G	99,99 G	2,24	2,24
MXN	1.000	25.02.20	25.02.	A1ZWX8	XS1190713054	4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20)		99,96G-9,95G	99,92 G	6,2	6,02
nkr	10.000	15.05.20	15.05.	A1ZXJN	XS1195588915	1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)		99,88G-9,88G	99,88 G	1,61	1,6
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		103,09G-3,05G	102,96 G		
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		116,5G-6,38G	115,83 G	0,26	0,26
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		101,13G-1,04G	101,01 G	1,18	1,18
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		103,15G-3,12G	102,98 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)		99,72G-9,45G	99,37 G	1,69	1,69
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	102,89G-2,89G	102,86 G		
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	107,71G-7,68G	107,55 G		
RUB	50.000	08.02.22	08.02.	A2RXHR	XS1947924921	6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22)		103,33G-3,38G	103,34 G	4,91	4,91
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		102,2G-2,19G	102,16 G		
<b>European Investment Bank (EIB)</b>											
<b>Registered Bonds</b>											
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		101,57G-1,52G	101,52 G	1,51	1,51
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		100,03G-0,02G	100,04 G	1,67	1,66
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		102,07G-2G	101,99 G	1,5	1,5
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		100G-99,99G	99,99 G	1,65	1,65
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		105,36G-5,32G	105,25 G	1,6	1,6
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		102,3G-102,3G-2,27G	102,37 G	1,14	1,14
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		106,73G-106,74G-6,63G	106,74 G	1,13	1,13
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		115,41G-115,49G-5,38G	115,42 G	1,21	1,21
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		108,98G-8,8G	108,89 G	1,29	1,29
<b>European Investment Bank (EIB)</b>											
<b>Registered Notes</b>											
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		99,78G-9,74G	99,73 G	1,55	1,55
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		100,48G-0,45G	100,45 G	1,58	1,58
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		100,13G-0,1G	100,1 G	1,55	1,55
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		103,48G-3,29G	103,26 G	1,57	1,57
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		104,79G-4,7G	104,68 G	1,5	1,49

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
						<b>European Investment Bank (EIB) Registered Notes</b>						
US\$	1.000	15.12.21	15.JD	A195Q4	US298785HS85	2 7/8%, v. 12.09.18(21), DL-Notes 2018(21)		102,46G-2,43G	102,43 G	1,53	1,53	
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		100,53G-0,45G	100,44 G	1,84	1,84	
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		103,15G-3,04G	103,03 G	1,49	1,49	
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		101,01G-0,97G	100,97 G	1,59	1,58	
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,74G-/100,73G/-0,7G	100,71 G	1,66	1,65	
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,42G-/102,4G/-2,37G	102,39 G	1,6	1,6	
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		101,96G-1,8G	101,78 G	1,5	1,5	
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		99,95G-9,93G	99,92 G	1,59	1,59	
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		101,95G-1,89G	101,88 G	1,48	1,48	
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		100,03G-99,99G	99,98 G	1,64	1,64	
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		106,835G-/106,86G/-6,73G	106,74 G	1,49	1,49	
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		101,08G-1,05G	101,07 G	1,59	1,59	
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		101,01G-/101,02G/-0,97G	100,96 G	1,54	1,54	
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		104,6G-4,46G	104,44 G	1,51	1,51	
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		100G-0G	100 G	1,63	1,61	
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		103,27G-3,2G	103,14 G	1,49	1,49	
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		106,14G-6,03G	106,02 G	1,5	1,5	
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		104,5G-4,46G	104,44 G	1,5	1,5	
						<b>European Investment Bank (EIB) Senior Notes</b>						
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		89,18G-/89,28G/-9,02G	88,96 G			
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		117,26G-7,22G	117,24 G			
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		113,13G-3,13G	113,14 G			
						<b>European Investment Bank (EIB) Zero Medium - Term Notes</b>						
TRY	1.000	05.09.22		A0N19L	XS0318345971	Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		75,3G-/75,07G/-4,5G	75,53 G			
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		65,21G-5G	65 G			
						<b>Eutelsat S.A. Bonds</b>						
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		101,38G-1,35G	101,35 G	0,12	0,12	
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		106,21G-6,17G	106,1 G	0,87	0,87	
						<b>Eutelsat S.A. Notes</b>						
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		108,5G-/108,52G/-8,51G	108,51 G			
						<b>EVN AG Medium - Term Notes</b>						
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		109,22G-/109,2G/-9,22G	109,19 G			
						<b>Evonik Finance B.V. Medium - Term Notes</b>						
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		101,62G-1,62G	101,59 G	0,02	0,02	
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)		103,86G-3,85G	103,77 G	0,29	0,29	
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		100,07G-0,05G	100,04 G	-0,05		
						<b>Evonik Industries AG Medium - Term Notes</b>						
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		102,865G-2,88G	102,865 G	0,02	0,02	
Euro	1.000	08.04.20	08.04.	A1TM7T	XS0911405784	1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20)		100,29G-/100,29G/-0,29G	100,32 G			
						<b>Evonik Industries AG Nachrangige Anleihen</b>						
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		103,46G-3,4G	103,46 G	2,02	2,02	
						<b>Evraz PLC Registered Notes</b>						
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		107,34G-7,28G	107,32 G	2,92	2,92	

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	16.07.21 04.11.20	16.07. 04.11.	A0Z2A1 A1K0ZZ	DE000A0Z2A12 XS0699330097	<b>EWE AG Anleihen</b> 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		107,59G-/107,59G/-7,59G 103,14G-/103,1G/-3,09G	107,62 G 103,12 G		
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	<b>Exelon Corp. Subordinated Floating Rate Notes</b> 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		102,93G-2,88G	102,89 G	2,21	2,21
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	<b>EXOR N.V. Senior Notes</b> 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		107,06G-7,06G	106,99 G	0,83	0,83
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	<b>Expedia Group Inc. Guaranteed Registered Notes</b> 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		104,42G-4,49G	104,4 G	0,53	0,53
US\$ US\$	1.000 1.000	15.02.28 15.02.30	15.FA 15.FA	A19TFV A2R7XN	US30212PAP09 USU3010DAG52	<b>Expedia Group Inc. Registered Notes</b> 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		103,16G-2,97G 96,5G-6,5G	103,06 G 96,5 G	3,4 3,71	3,4 3,71
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	<b>Experian Finance PLC Medium - Term Notes</b> 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		106,65G-6,77G	106,71 G	0,3	0,3
US\$ US\$ US\$	5.000 5.000 5.000	26.05.21 17.05.22 21.07.20	26.MN 17.MN 21.JJ	A1814D A19HNP A1Z4ER	US30216BGD82 US30216BGT35 US30216BFR87	<b>Export Development Canada Guaranteed Bonds</b> 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)		99,96G-9,9G 101,07G-1,02G 100,05G-0,01G	99,92 G 101,02 G 100,01 G	1,59 1,54 1,73	1,58 1,54 1,72
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	<b>Export Development Canada Registered Bonds</b> 2%, v. 30.11.17(20), DL-Bonds 2017(20)		100,27G-0,28G	100,28 G	1,65	1,64
US\$	1.000	16.08.22	16.FMAN	A2R6VF	US30231GBA94	<b>Exxon Mobil Corp. Floating Rate Notes</b> 2,2341299999999999%, zinsv. v. 16.11.19-15.02.20, v. 16.08.19(22), DL-FLR Notes 2019(22)		100,7G-0,7G	100,7 G	1,96	1,96
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.26 15.03.24 06.03.25 06.03.20 06.03.22 16.08.22 16.08.24 16.08.26 16.08.29 16.08.39 16.08.49	01.MS 15.MS 06.MS 06.MS 06.MS 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA	A18YRC A1ZE8K A1ZX8A A1ZX8B A1ZX8C A2R6VG A2R6VH A2R6VJ A2R6VK A2R6VL A2R6VM	US30231GAT94 US30231GAC69 US30231GAF90 US30231GAG73 US30231GAJ13 US30231GBB77 US30231GBC50 US30231GBD34 US30231GBE17 US30231GAY89 US30231GAZ54	<b>Exxon Mobil Corp. Registered Notes</b> 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20) 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		106,2G-6,08G 105,28G-/105,35G/-5,33G 103,98G-3,91G 99,89G-9,96G 101,41G-1,46G 100,72G-0,72G 101,13G-1,22G 101,55G-1,67G 102,43G-2,54G 103,76G-3,39G 103,39G-2,78G	106,08 G 105,39 G 103,86 G 99,97 G 101,45 G 100,69 G 101,16 G 101,58 G 102,53 G 103,42 G 102,55 G	1,98 1,82 1,9 2,68 1,68 1,61 1,74 2,01 2,15 2,79 2,97	1,98 1,82 1,9 2,65 1,68 1,61 1,74 2,01 2,15 2,79 2,97
Euro Euro	1.000 1.000	26.04.23 24.09.24	26.AO 24.09.	A2GSSP A2YPEZ	DE000A2GSSP3 DE000A2YPEZ1	<b>Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		102,01G-2,46G 99,56G-9,56-100,13-99,88G	101,91 G 99,51 G	4,71 5,52	4,71 5,51
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	<b>FACC Operations GmbH Anleihen</b> 4%, v. 24.06.13(20), EO-Anl. 2013(20)		101,02G-0,94G	100,96 G	1,3	1,29
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	<b>Fastighets AB Balder Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		102,8G-2,9G	102,88 G	2,9	2,9





Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	<b>Fedex Corp. Registered Notes</b> 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		110,12G-9,8G	109,68 G	4,17	4,17
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,200000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		104,14G-4,14G	104,14 G	2,32	2,32
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		105,08G-4,08G	104,63 G	3,58	3,58
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	<b>Ferrari N.V. Senior Notes</b> 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		103,98G-3,91G	103,89 G	0,22	0,22
Euro	1.000	25.05.22	27.FMAN	A2LQLF	SE0011167972	<b>Ferratum Capital Germany GmbH Floating Rate Bonds</b> 5 1/2%, zinsv. v. 25.11.19-24.02.20, v. 25.05.18(22), FLR-Bonds v.18(18/22)		101,06G-1,06G	101,06 G	5,1	5,09
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	5 1/2%, zinsv. v. 24.01.20-23.04.20, v. 24.04.19(23), FLR-Bonds v.19(22/23)		98,61G-9,01G	98,24 G	5,97	5,96
Euro	100.000	14.09.22	14.09.	A1854I	ES0205032016	<b>Ferrovial Emisiones S.A. Guaranteed Notes</b> 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		100,99G-0,99G	100,97 G		
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		105,5G-5,37G	105,5 G	0,32	0,32
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		104,36G- <del>104,44G</del> - <del>4,44G</del>	104,45 G		
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		110,22G- <del>110,26G</del> - <del>0,24G</del>	110,21 G	0,17	0,17
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	<b>Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		100,02G-99,91G	100,3 G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	<b>Fiat Chrysler Automobiles N.V. Medium - Term Notes</b> 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		112,06G-2G	112,22 G	0,78	0,78
US\$	1.000	<b>15.04.20</b>	15.AO	A1VKK0	USN31738AA00	<b>Fiat Chrysler Automobiles N.V. Registered Notes</b> 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S		100,1G-0,72G	100,1 G	0,03	0,03
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		107,1G-7,2G	107,1 G	2,87	2,87
US\$	1.000	<b>15.04.20</b>	15.AO	A1Z3LG	US31562QAC15	4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		99,89G-9,9G	99,9 G	5,16	5,05
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	<b>Fiat Chrysler Finance Europe S.A. Medium - Term Notes</b> 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		105,02G- <del>105,04G</del> - <del>5,05G</del>	105,13 G	0,14	0,14
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		110,54G- <del>110,53G</del> - <del>0,45G</del>	110,5 G	0,39	0,39
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	<b>Fidelity National Information Services Inc. Registered Notes</b> 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21)		100,41G-0,35G	100,35 G	0,02	0,02
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		103,94G-3,97G	103,91 G	0,2	0,2
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		101,46G-1,47G	101,53 G	0,37	0,37
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		102,12G-1,99G	101,98 G	0,77	0,77
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		100,38G-0,38G	100,37 G		
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	<b>Finnair Oyj Senior Notes</b> 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		103,38G-3,24G	103,38 G	0,7	0,7
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	<b>Finnvera PLC Medium - Term Notes</b> 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)		105,02G-4,98G	104,92 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	113,47G-3,43G	113,24 G	0,03	0,03
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000	0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		101,95G- <del>101,95G</del> - <del>1,95G</del>	101,96 G		
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	<b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b> 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22)		102,17G-1,72G	102,17 G	2,18	2,18
US\$	1.000	<b>24.02.20</b>	24.FA	A1ZW8E	XS1193304596	2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		99,893G-9,882G	99,895 G	5,19	5,19
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	<b>FirstEnergy Corp. Registered Notes</b> 4,849999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	122,16G-1,89G	121,61 G	3,62	3,62
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	108,45G-8,51G	108,53 G	2,65	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27	<b>FirstEnergy Corp. Registered Notes</b> 2,85000000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	101,78G-1,51G	101,76 G	2,22	2,21
US\$	1.000	<b>30.04.20</b>	30.AO	A1Z0V9	XS1225512026	<b>FirstRand Bank Ltd. Medium - Term Notes</b> 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		100,11G-0,09G	100,1 G	3,81	3,76
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	<b>Fiserv Inc. Registered Notes</b> 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		100,75G-0,77G	100,74 G	0,15	0,15
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		104G-3,98G	103,96 G	0,57	0,57
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		106,81G-6,69G	106,65 G	0,94	0,94
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,200000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		105,19G-5,16G	105,19 G	2,34	2,34
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		107,48G-7,24G	107,36 G	2,64	2,64
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,400000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		117,3G-7,12G	117,06 G	3,5	3,5
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	<b>Florida Power &amp; Light Co. Registered First Mortgage Bonds</b> 3,70000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		114,05G-4,05G	114,05 G	2,98	2,98
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	<b>Flowerserve Corp. Registered Notes</b> 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		101,91G-1,93G	101,93 G	0,32	0,32
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	<b>Fluor Corp. [New] Registered Notes</b> 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		101,15G-0,71G	100,64 G	1,51	1,51
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		101,74G-1,82G	101,83 G	4,04	4,03
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	<b>Fluvius System Operator CVBA Medium - Term Notes</b> 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		<b>107,81G-/107,84G/-7,82G</b>	107,68 G		
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		<b>109,92G-/109,89G/-9,8G</b>	109,8 G	0,17	0,17
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		<b>120,34G-/120,19G/-0,02G</b>	119,95 G	0,63	0,63
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		116,25G-6,21G	116,12 G	0,87	0,87
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		<b>110,07G-/110G/-9,88G</b>	109,85 G	0,28	0,28
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	<b>FLUXYS Belgium S.A. Senior Notes</b> 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		<b>111,44G-/111,69G/-1,43G</b>	111,32 G	1,49	1,48
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	<b>FMC Finance VII S.A. Guaranteed Notes</b> 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		<b>105,22G-/105,2G/-5,2G</b>	105,22 G	0,02	0,02
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	<b>FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes</b> 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		100,87G-0,84G	100,84 G	4,42	4,41
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	<b>FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes</b> 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		101,94G-2,02G	102,01 G		
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,38G-1,37G	101,37 G		
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	<b>FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen</b> 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)		<b>105,47G-/105,47G/-5,47G</b>	105,52 G		
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961	3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21)		<b>105,17G-/105,16G/-5,14G</b>	105,19 G		
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7	v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20)	S 50128	100,31G-0,31G	100,32 G	-0,46	
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4	v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50141	100,35G-0,35G	100,35 G	-0,47	
US\$	200.000	<b>15.05.20</b>	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		99,02G-9,02G	99,02 G	3,49	3,49
US\$	1.000	15.01.32	15.JJ	355412	US345370BV11	<b>Ford Motor Co. Registered Debentures</b> 8,90000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32)		125,84G-6,78G	127,79 G	5,84	5,84
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,98000000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		145,05G-5,89G	145,87 G	6,49	6,49





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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	<b>Fürstenberg Capital Erste GmbH Nachrangige Anleihen</b> 1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.)		84,25G- <b>84,25G/-4,05G</b>	84,25 G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	<b>Fürstenberg Capital II GmbH Subordinated Bonds</b> 5 5/8%, Subord.-Notes v.05(11/unb.)		92,51G- <b>92,26G/-2,96G</b>	92,51 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	<b>Gabunische Republik Registered Bonds</b> 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		108,14G-8,12G	108,12 G	5,25	5,25
Euro Euro	100.000 100.000	15.02.23 14.01.21	15.02. 14.01.	A19R69 A1ZLZU	PTGALL0M0004 PTGALJOE0008	<b>Galp Energia SGPS S.A. Medium - Term Notes</b> 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		101,24G-1,36G 102,7G- <b>102,66G/-2,68G</b>	101,34 G 102,68 G	0,54 0,05	0,54 0,05
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	<b>Galp Gfs Natural Distribuiç#o, S.A. Medium - Term Notes</b> 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		103,88G-3,9G	103,87 G	0,28	0,28
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	<b>Garfunkelux Holdco 3 S.A. Guarabteed Floating Rate Notes</b> 3 1/2%, zinsv. v. 02.12.19-01.03.20, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		94,68G-4,68G	94,36 G	5,25	5,24
Euro Euro	1.000 1.000	05.12.26 05.12.36	05.12. 05.12.	A189ZK A189ZL	XS1529684695 XS1529684349	<b>Gas Networks Ireland Medium - Term Notes</b> 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)	S s S s	107,89G-7,83G 113,55G-3,13G	107,77 G 112,96 G	0,21 1,37	0,21 1,37
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	<b>Gatwick Funding Ltd. Asset Backed Medium - Term Notes</b> 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		102,35G-2,35G	102,35 G	2,51	2,51
US\$ US\$ Euro sfrs Euro Euro US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	28.04.34 07.03.22 17.11.23 30.11.21 22.11.24 21.03.26 19.07.22 06.02.28 21.03.25 20.03.20 26.02.21	28.AO 07.MS 17.11. 30.11. 22.11. 21.03. 19.JJ 06.FA 21.03. 20.03. 26.02.	A0BBG7 A0LPDS A1887W A189RV A19SMC A19X59 A1G7EV A1HFY3 A1HHG3 A1HHG4 A1ZD28	XS0191754729 XS0290580595 XS1521039054 CH0346828400 XS1721463500 XS1795409082 XS0805570354 XS0885736925 XS0906949523 XS0906946008 XS1038646078	<b>Gaz Capital S.A. Loan Participation Certificates</b> 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM 3,3889999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		151,66G- <b>151,76G/-1,73G</b> 108,29G- <b>108,3G/-8,26G</b> 109,2G-9,12G 104,96G-4,89G 106,5G-6,48G 108,3G-8,26G 105,82G- <b>105,89G/-5,86G</b> 112,62G- <b>112,62G/-2,62G</b> 118,16G- <b>118,5G/-8,01G</b> 100,33G- <b>100,24G/-0,23G</b> 103,56G- <b>103,7G/-3,7G</b>	151,71 G 108,29 G 109,16 G 104,96 G 106,48 G 108,26 G 105,84 G 112,62 G 117,98 G 100,27 G 103,69 G	3,9 2,38 0,65 0,01 0,86 1,09 2,46 3,17 0,75 0,86	3,89 2,38 0,65 0,01 0,86 1,09 2,45 3,17 0,75 0,85
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	<b>GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes</b> 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		102G- <b>102,039G/-2G</b>	102,03 G	1,57	1,56
Euro	1.000	17.05.21	17.FMAN	A0GSCB	XS0254356057	<b>GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes</b> zinsv. v. 18.11.19-16.02.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)		99,95G- <b>99,95G/-9,93G</b>	99,93 G	0,06	
Euro Euro Euro Euro Euro Euro	1.000 50.000 1.000 1.000 1.000 1.000	03.11.21 22.02.27 01.03.38 15.03.23 20.07.20 21.01.22	03.11. 22.02. 01.03. 15.03. 20.07. 21.01.	A0G016 A0LNL5 A0TSC4 A1HESR A1HNRJ A1ZUT4	XS0273570241 XS0288429532 XS0350890470 XS0874840845 XS0954025267 XS1169353254	<b>GE Capital European Funding Unlimited Company Medium - Term Notes</b> 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 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 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		107,45G- <b>107,42G/-7,45G</b> 127,96G- <b>128,02G/-7,76G</b> 160,25G- <b>160,45G/-0,18G</b> 107,47G- <b>107,47G/-7,48G</b> 100,92G- <b>100,92G/-0,91G</b> 101,47G-1,54G	107,47 G 127,77 G 159,76 G 107,47 G 100,93 G 101,49 G	0,58 2,01 0,19 0,11	0,58 2,01 0,19 0,11
US\$	1.000	15.11.20	15.MN	A182UJ	US36164QMS48	<b>GE Capital International Funding Co. Medium - Term Notes</b> 2,3420000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20)		100,28G-0,27G	100,26 G	1,98	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.11.25 15.11.35	15.MN 15.MN	A182UK A182UL	US36164Q6M56 US36164QNA21	<b>GE Capital International Funding Co. Medium - Term Notes</b> 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)		105,75G-5,66G 112,87G-2,4G	105,56 G 112,06 G	2,33 3,42	2,33 3,42
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	<b>Geberit International B.V. Guaranteed Notes</b> 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		100,63G-0,64G	100,64 G	0,12	0,12
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	<b>Gecina S.A. Floating Rate Medium -Term Notes</b> zinsv. v. 30.12.19-29.03.20, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	100,31G-0,31G	100,32 G	-0,13	
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	30.06.27 30.06.32 30.05.23 17.06.24 30.07.21 20.01.25	30.06. 30.06. 30.05. 17.06. 30.07. 20.01.	A19KYG A19KYH A1HLGM A1Z22T A1ZMME A1ZUZA	FR0013266350 FR0013266368 FR0011502814 FR0012790327 FR0012059202 FR0012448025	<b>Gecina S.A. Medium - Term Notes</b> 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 S s	109,05G-8,98G 116,59G-6,37G 109,27G- <b>109,25G/-9,28G</b> 108,88G-8,84G 101,83G- <b>101,77G/-1,77G</b> 107,23G-7,25G	108,94 G 116,21 G 109,22 G 108,84 G 101,77 G 107,25 G	0,15 0,62 0,05 0,05 0,52 0,03	0,15 0,62 0,05 0,05 0,52 0,03
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	<b>Geely Automobile Holdings Ltd. Undated Floating Rate Notes</b> 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		100,92G-0,9G	100,95 G		
US\$ US\$	1.000 1.000	05.05.26 13.05.24	07.FMAN 18.JAJO	A0LNVQ A1ZP42	US36962GW752 US36962GL367	<b>General Electric Co. Floating Rate Medium -Term Notes</b> 2,121%, zinsv. v. 05.02.20-04.05.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 2,1312500000000001%, zinsv. v. 15.01.20-14.04.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		96,46G-6,7G 96,63G-6,71G	96,53 G 96,69 G	2,73 2,99	2,73 2,99
US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000	15.03.23 <b>15.04.20</b> <b>28.05.20</b> 15.04.23	17.MJSD 15.JAJO 28.FMAN 15.JAJO	A1HHJ3 A1HK0J A1Z142 A1ZSMF	US36966THT25 US36966THX37 XS1238900515 US36966TJA16	<b>General Electric Co. Floating Rate Notes</b> 2,8936299999999999%, zinsv. v. 16.12.19-15.03.20, v. 14.03.13(23), DL-FLR Notes 2013(23) 2,6312500000000001%, zinsv. v. 15.01.20-14.04.20, v. 04.04.13(20), DL-FLR Notes 2013(20) zinsv. v. 29.11.19-27.02.20, v. 28.05.15(20), EO-FLR Notes 2015(20) 2,8312499999999998%, zinsv. v. 15.01.20-14.04.20, v. 16.04.13(23), DL-FLR Notes 2013(23)		100,65G-0,61G 99,92G-9,91G 99,98G-9,98G 100,54G-0,54G	100,63 G 99,91 G 99,98 G 100,42 G	2,71 3,23 0,07 2,68	2,71 3,18 0,07 2,68
US\$ Euro 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	15.03.32 19.09.35 07.08.37 10.01.39 03.09.22 14.01.38 16.09.20 07.09.22 07.01.21 17.10.21 09.01.23 <b>28.03.20</b> 15.05.24	15.MS 19.09. 07.FA 10.JJ 03.MJ 14.JJ 16.MS 07.MS 07.JJ 17.AO 09.JJ 28.MS 15.MN	851875 AOGFB8 AON1CB AOT5Q7 AOT9HE AOTPQ7 A1A09S A1G89V A1GKXE A1GWDT A1HEL1 A1ZFMF A1ZJD6	US36962GXZ26 XS0229567440 US36962G3A02 US36962G4B75 XS0319509294 US36962G3P70 US36962G4R28 US36962G6F61 US36962G4Y78 US36962G5J92 US36962G6S82 XS1042118106 US36962G7K48	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) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		133,07G-3,47G 132,65G- <b>132,74G/-1,76G</b> 131,07G- <b>130,9G/-1,24G</b> 140,34G-0,37-39,82G 101,88G-1,88G 128,75G-8,32G 101,41G-1,46G 102,9G- <b>102,98G/-2,82G</b> 102,27G- <b>102,28G/-2,28G</b> 104,24G-4,25G 103,06G- <b>103,09G/-3,05G</b> 100,05G-0G 105,04G- <b>105,24G/-5,08G</b>	133,01 G 131,45 G 130,72 G 139,35 G 101,88 G 127,87 G 101,45 G 102,81 G 102,35 G 104,24 G 103,02 G 100,05 G 105,04 G	3,38 1,77 3,74 3,92 7,66 3,73 1,84 2,02 2,02 2,03 2,05 2,02 2,5 2,2	3,38 1,77 3,74 3,92 7,63 3,73 1,83 2,02 2,02 2,05 2,05 2,02 2,48 2,2
£ US\$	1.000 1.000	18.09.37 11.02.21	18.09. 11.FA	AOGFEF A1GMJ7	XS0229561831 US369622SM84	<b>General Electric Co. Notes</b> 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21)		119,63G- <b>120,07G/-18,9G</b> 103,299G-3,2G	119,52 G 103,23 G	3,42 2,01	3,42 2,01
Euro Euro Euro	1.000 1.000 1.000	17.05.22 17.05.25 17.05.29	17.05. 17.05. 17.05.	A19HNG A19HNNH A19HNNJ	XS1612542669 XS1612542826 XS1612543121	<b>General Electric Co. Registered Notes</b> 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)		100,56G-0,61G 102,54G-2,48G 105,65G-5,67G	100,56 G 102,46 G 105,43 G	0,1 0,4 0,86	0,1 0,4 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		100,22G-0,29G	100,3 G	2,05	2,04
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		104,11G-3,94G	103,84 G	2,62	2,62
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		102,64G-2,68G	102,69 G	2,3	2,3
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		103,34G-3,34G	103,26 G	3,39	3,39
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		101,21G-1,53G	101,65 G	2,2	2,2
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		107,08G-7,12G	107,18 G	2,87	2,87
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		102,38G-2,27G	102,24 G	2,37	2,37
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		107,285G-6,87G	106,93 G	2,94	2,94
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		100,33G-0,36G	100,36 G	2,31	2,3
US\$	1.000	25.09.21	25.MS	A1ZQFD	US37045XAQ97	4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21)		103,615G-3,53G	103,51 G	2,14	2,13
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		105,73G-5,52G	105,58 G	2,81	2,81
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	<b>General Motors Financial Co. Inc. Medium - Term Notes</b> 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		101,72G-1,7G	101,68 G	0,47	0,47
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		104,63G-4,64G	104,72 G	0,76	0,76
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		106,36G-6,34G	106,37 G	0,64	0,64
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	<b>General Motors Financial Co. Inc. Registered Notes</b> 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		105,28G-5,26G	105,3 G	2,51	2,51
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		105,52G-5,62G	105,61 G	2,45	2,45
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81	3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22)		102,96G-3G	103,07 G	2,27	2,26
US\$	1.000	06.11.21	06.MN	A2RTOH	US37045XCP96	4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21)		103,1G-3,35G	103,44 G	2,21	2,21
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		109,34G-9,17G	109,18 G	2,64	2,64
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		105,15G-5,02G	105,01 G	2,13	2,13
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	<b>General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	102,68G-2,68G	102,42 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	<b>General Motors Financial of Canada Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	101,63G-1,51G	101,51 G	2,84	2,84
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	<b>Genworth Financial Inc. Registered Notes</b> 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21)		103,08G-3,12G	103,37 G	4,01	4,01
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		104,12G-5,21G	105,39 G	4,27	4,26
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	<b>Georgien Registered Notes</b> 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		105,1G-/105,1G/-5,05G	105,05 G	2,42	2,41
Euro	10	endlos	20.04.	A19XLE	DE000A19XLE6	<b>German Real Estate Capital S.A. Undated Floating Rate Notes</b> 3%, EO-Var. Schuldv. 2018(19/Und.)		89,1G-9,1G	89,1 G		
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	<b>Gestamp Automoción S.A. Registered Notes</b> 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		101,64G-1,58G	101,61 G	2,99	2,99
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		101,7G-1,66G	101,9 G	2,98	2,98
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	<b>Getlink SE Senior Secured Notes</b> 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		103,87G-3,89G	103,88 G	2,51	2,51
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	<b>Ghana, Republic of Government Bonds</b> 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		108,46G-8,5G	108,39 G		
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	<b>GIE ENGIE Alliance Medium - Term Notes</b> 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		119,27G-/119,29G/-9,26G	119,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	<b>Gie PSA Tresorerie Guaranteed Notes</b> 6%, v. 19.09.03(33), EO-Notes 2003(33)		151,48G-/152,25G/-1,51G	151,51 G	1,72	1,72	
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	<b>Gilead Sciences Inc. Registered Notes</b> 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		125,41G-4,84G	124,64 G	3,35	3,35	
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	<b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b> 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		103,22G-/103,27G/-3,05G	103,01 G	1,79	1,79	
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68		122,58G-2,77G	121,83 G	2,87	2,87		
Euro	1.000	<b>21.05.20</b>	21.FMAN	A1904A	XS1822824642	<b>GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes</b> zinsv. v. 21.11.19-20.02.20, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20) 0,202%, zinsv. v. 23.12.19-22.03.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21)		100,07G-0,07G	100,07 G	-0,27		
Euro	1.000	23.09.21	23.MJSD	A2R73E	XS2054626358		100,693G-0,701G	100,716 G				
US\$	1.000	14.05.21	14.FMAN	A190Z3	US377373AF20	<b>GlaxoSmithKline Capital PLC Guaranteed Floating Rate Notes</b> 2,05375%, zinsv. v. 14.02.20-13.05.20, v. 15.05.18(21), DL-FLR Notes 2018(21)		100,31G-0,29G	100,29 G	1,83	1,83	
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	<b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b> 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)		102,47G-/102,42G/-2,45G	102,39 G	1,73	1,73	
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42		102,46G-2,41G	102,3 G	1,8	1,8		
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03		104,47G-4,55G	104,51 G	1,9	1,9		
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85		109,46G-9,2G	109,15 G	2,28	2,28		
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	<b>GlaxoSmithKline Capital PLC Medium - Term Notes</b> 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)		121,3G-1,29G	121,29 G	0,01	0,01	
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122		107,17G-7,16G	107,11 G	0,1	0,1		
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799		113,43G-3,37G	113,27 G	0,42	0,42		
Euro	1.000	12.09.20	12.09.	A19NX8	XS1681518962		100,11G-0,11G	100,11 G	-0,19			
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184		105,96G-5,94G	105,89 G	0,09	0,09		
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356		110,62G-0,44G	110,36 G	0,27	0,27		
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791		106,76G-/106,79G/-6,72G	106,73 G				
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788		100,29G-0,25G	100,24 G	-0,07			
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53		<b>Glencore Canada Corp. Registered Notes</b> 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		120,48G-1,57G	119,94 G	4,31	4,31
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	<b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b> 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		104,27G-4,3G	104,32 G	2,43	2,43	
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	<b>Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes</b> 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	109,49G-/109,51G/-9,39G	109,47 G	1,48	1,48	
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 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)		104,54G-4,46G	104,44 G	0,61	0,61	
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150		102,14G-/102,12G/-2,12G	102,15 G				
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538		102,31G-/102,33G/-2,34G	102,35 G	0,65	0,65		
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423		115,39G-/115,51G/-5,43G	115,44 G	1,13	1,13		
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193		102,13G-/102,18G/-2,18G	102,18 G	0,48	0,48		
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819		100,94G-0,95G	100,95 G	0,37	0,37		
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086		104,83G-4,82G	104,8 G	0,78	0,78		
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542		102,64G-2,74G	102,68 G	1,07	1,07		
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961		99,77G-9,64G	99,65 G	0,71	0,71		
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		<b>Glencore Funding LLC Guaranteed Registered Notes</b> 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		106,08G-6,23G	106,51 G	3,04	3,04

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	<b>Glencore Funding LLC</b> <b>Guaranteed Registered Notes</b> 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		105,9G-5,64G	105,51 G	3,07	3,07
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		105,34G- <b>104,7G/-5,2G</b>	105,05 G	2,48	2,48
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		108,01G- <b>107,99G/-7,98G</b>	108,07 G	2,62	2,62
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		106,06G-5,93G	106,02 G	2,6	2,6
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		111,71G-1,46G	111,44 G	3,42	3,42
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	<b>Global Payments Inc.</b> <b>Registered Notes</b> 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		112,59G-1,74G	111,26 G	3,54	3,54
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		101,59G-1,41G	101,37 G	2,36	2,36
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		104,1G-4,17G	104,15 G	2,72	2,72
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	<b>Global Switch Holdings Ltd.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	103,62G-3,54G	103,49 G	0,59	0,59
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	108,01G-8,03G	107,92 G	1,1	1,1
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	<b>Globalworth Real Estate Investments Ltd.</b> <b>Medium - Term Notes</b> 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	108,91G-8,9G	108,9 G	1,2	1,2
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	<b>Goldcorp Inc.</b> <b>Registered Notes</b> 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		102,26G-2,77G	101,97 G	2,77	2,77
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	<b>Goodyear Dunlop Tires Europe B.V.</b> <b>Guaranteed Registered Notes</b> 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		100,83G-1,1G	100,82 G	3,47	3,47
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	<b>Google Inc.</b> <b>Registered Notes</b> 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		101,02G- <b>102,27G/-2,25G</b>	102,25 G	1,81	1,81
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		105,17G- <b>105,27G/-5,54G</b>	105,58 G	1,95	1,95
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	<b>Gothaer Allgemeine Versicherung AG</b> <b>Nachrangige Anleihen</b> 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		119,09G-9,02G	119,3 G	4,71	4,71
US\$	1.000	endlos	25.AO	A1HBT6	XS0848137708	<b>GPB Eurobond Finance PLC</b> <b>Loan Participation Certificates</b> 9,8350000000000009%, zinsv. v. 25.10.19-24.04.20, DL-FLR LPN 12(Und)Gazprombk		101,6G-1,66G	101,76 G		
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	<b>Grand City Properties S.A.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		105,35G-5,32G	105,24 G	0,72	0,72
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	<b>Grand City Properties S.A.</b> <b>Registered Bonds</b> 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	102,66G- <b>102,66G/-2,66G</b>	102,66 G	0,43	0,43
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		105,66G-5,64G	105,61 G	0,4	0,4
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	<b>Great-West Lifeco Inc.</b> <b>Registered Bonds</b> 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		109,83G-9,77G	109,72 G	0,3	0,3
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	<b>GRENKE AG</b> <b>Subordinated Floating Rate Bonds</b> 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		105,75G-5,6G	105,25 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		111,75G-1,8G	111,75 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	<b>Grenke Finance PLC</b> <b>Medium - Term Notes</b> 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)		101,7G-1,7G	101,7 G	0,25	0,25
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406	1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)	S 6	100,85G-0,85-0,75G	100,85 G	0,19	0,19
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		101,1G-0,97G	101,01 G	0,5	0,5
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		101,76G-1,81G	101,81 G	0,42	0,42
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		100,8G-1,03G	100,8 G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	05.10.23 05.04.24	05.10. 05.04.	A2RT0W A2RYDH	XS1910851242 XS1956014531	<b>Grenke Finance PLC Medium - Term Notes</b> 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 s	103,38G-3,42G 104,85G-4,86G	103,64 G 104,82 G	0,55 0,44	0,55 0,44
Euro Euro Euro	1.000 1.000 1.000	01.05.25 15.02.25 15.11.27	01.MN 15.FA 15.MN	A19GGA A2SADJ A2SADL	XS1598757760 XS2076836555 XS2077646391	<b>Grifols S.A. Registered Notes</b> 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		101,93G-1,96G 101,65G-1,61G 103,26G-3,23G	101,96 G 101,72 G 103,22 G	2,81 1,3 1,81	2,81 1,3 1,81
£ £ £ £	0,01 0,01 0,01 0,01	22.11.56 22.03.44 22.03.62 22.03.24	22.MN 22.MS 22.MS 22.MS	A19AL4 A1G7XS A1GWT6 A1HA5P	GB00BYVP4K94 GB00B7RN0G65 GB00B4PTCY75 GB00B85SFQ54	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b> 0,13742375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,14929%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 0,46039125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,14929%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		208,68G-8,77G 167,89G- <del>169,63G</del> -7,65G 242,52G-2,48G 110,81G-0,62G	208,88 G 167,89 G 242,14 G 110,81 G		
£ £ £ £ £ £ £ £ £ £ £ £ £ £	0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01	07.06.21 07.03.25 07.09.37 07.09.20 07.09.22 22.01.44 22.07.68 07.09.23 22.07.22 07.09.24 22.01.21 22.07.20 07.09.25	07.JD 07.MS 07.MS 07.MS 07.MS 22.JJ 22.JJ 07.MS 22.JJ 07.MS 22.JJ 22.JJ 07.MS	132811 748136 A18818 A1AX7V A1G6JE A1HBZA A1HMOH A1HMBN A1V1V8 A1VE35 A1Z55Z A1ZN43 A1ZY2W	GB0009997999 GB0030880693 GB00BZB26Y51 GB00B582JV65 GB00B7L9SL19 GB00B84Z9V04 GB00BBJNQY21 GB00B7Z53659 GB00BD0PCK97 GB00BHBHFH458 GB00BY5F581 GB00BN65R198 GB00BTHH2R79	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b> 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		109,7G- <del>109,7G</del> -9,61G 122,55G- <del>122,71G</del> -2,34G 112,33G-1,55G 101,7G- <del>101,7G</del> -1,68G 103,21G- <del>103,28G</del> -3,14G 145,73G- <del>146,56G</del> -4,33G 197,43G- <del>200,33G</del> -195,14G 106,255G- <del>106,33G</del> -6,11G 100,055G-99,99G 110,265G- <del>110,34G</del> -0,04G 100,79G-0,76G 100,559G- <del>100,559G</del> -0,54G 108,6G-8,36G	109,68 G 122,56 G 112,34 G 101,7 G 103,21 G 145,62 G 198,04 G 106,22 G 100,045 G 110,21 G 100,78 G 100,559 G 108,59 G	0,6 0,52 1,03 0,72 0,51 1,13 1,01 0,51 0,5 0,52 0,68 0,74 0,47	0,6 0,52 1,03 0,71 0,51 1,13 1,01 0,51 0,5 0,52 0,68 0,74 0,47
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	<b>Groupama Assurances Mutuelles S.A. Subordinated Notes</b> 6%, v. 23.01.17(27), EO-Notes 2017(27)		128,55G-8,48G	128,59 G	1,62	1,62
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	<b>Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes</b> 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		119,26G- <del>119,21G</del> -9,32G	119,36 G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	<b>Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds</b> 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		103,48G-3,55G	103,44 G	0,53	0,53
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	<b>Grupo Antolin Irausa S.A. Registered Notes</b> 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		95,91G-5,58G	96 G	4,23	4,23
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	<b>Grupo Televisa S.A.B. de C.V. Registered Notes</b> 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		132,22G-1,91G	132,14 G	4,28	4,28
US\$ US\$	1.000 1.000	06.10.34 06.06.22	06.AO 06.JD	A0DDVQ A1G5Q3	USP8056GAB97 USP5015VAD84	<b>Guatemala, Republik Registered Notes</b> 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		128,12G- <del>128,12G</del> -8,12G 106,32G- <del>106,31G</del> -6,32G	128,12 G 106,28 G	5,4 2,91	5,4 2,91
US\$ US\$	1.000 1.000	15.11.25 15.11.21	15.MN 15.MN	A18URL A1GXA Z	US406216BG59 US406216AZ40	<b>Halliburton Co. Registered Notes</b> 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)		107,93G-7,74G 102,11G-1,95G	107,74 G 101,94 G	2,37 2,12	2,36 2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	<b>Halyk Savings Bank of Kazakhstan JSC</b> <b>Registered Notes</b> 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		100,65G-0,68G	100,67 G	5,31	5,3
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6	<b>Hamburg Commercial Bank AG</b> <b>Inhaber - Schuldverschreibungen</b> 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	99,3G-9,32G	99,3 G	0,5	0,5
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5		S 2287	101,74G-1,73G	101,74 G	0,14	0,14
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	<b>Hamburg Commercial Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	101,76G- <b>101,76G-1,76G</b>	101,76 G		
Euro	1.000	<b>20.07.20</b>	20.07.	HSH6KQ	DE000HSH6KQ4	<b>Hamburg Commercial Bank AG</b> <b>Öffentliche Pfandbriefe</b> 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	100,19G-0,19G	100,19 G		
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	<b>Hamburger Sparkasse AG</b> <b>Hypotheken-Pfandbriefe</b> 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	102,97G-3,06G	103,04 G		
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	<b>Hammerson PLC</b> <b>Bonds</b> 2%, v. 01.07.14(22), EO-Bonds 2014(14/22)		104,06G- <b>104,07G-4,06G</b>	104,06 G	0,28	0,28
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	<b>Hanesbrands Finance Luxembourg S.C.A.</b> <b>Registered Notes</b> 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		108,51G-8,5G	108,43 G	1,47	1,47
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	<b>Hannover Finance [Luxembourg] S.A.</b> <b>Subordinated Floating Rate Notes</b> 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)		103,14G- <b>103,13G-3,12G</b>	103,2 G	5,49	5,49
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807			115,54G- <b>115,57G-5,54G</b>	115,55 G	3,97	3,96
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	<b>Hannover Rück SE</b> <b>Senior Notes</b> 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		108,32G-8,22G	108,13 G	0,11	0,11
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925	<b>Hannover Rück SE</b> <b>Subordinated Floating Rate Notes</b> 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		100,23G-0,2G	100,13 G	1,11	1,11
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	<b>Hannover Rück SE</b> <b>Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		113,24G- <b>113,24G-3,25G</b>	113,28 G		
Euro	1.000	15.07.24	15.JJ	A2GSC0	XS1645113322	<b>Hapag-Lloyd AG</b> <b>Anleihen</b> 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		104,25G-4,25G	104,25 G	4,1	4,1
US\$	1.000	<b>15.06.20</b>	15.JD	A19EJ8	USU24652AJ52	<b>Harley Davidson Financial Services Inc.</b> <b>Guaranteed Registered Notes</b> 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		100,12G-0,15G	100,15 G	1,94	1,93
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81			102,32G-2,72G	102,8 G	2,42	2,42
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228			102G-1,98G	101,95 G	0,48	0,48
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	<b>Harley Davidson Financial Services Inc.</b> <b>Medium - Term Notes</b> 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S 2,1499999999999999%, v. 26.02.15(20), DL-Med.-T.Nts 2015(15/20)Reg.S		100,7G-0,22G	100,66 G	2,47	2,46
US\$	1.000	<b>26.02.20</b>	26.FA	A1ZXMP	USU24652AF31			100G-0G	100 G	2,15	2,13
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	<b>Harley-Davidson Inc.</b> <b>Registered Notes</b> 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		110,38G-9,72G	109,7 G	4,05	4,05
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	<b>Hasbro Inc.</b> <b>Registered Notes</b> 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)		103,97G-3,92G	103,7 G	3,45	3,45
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57			102,47G-2,43G	102,35 G	2,47	2,47
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			103,43G-3,58G	103,55 G	2,98	2,98

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	<b>Havas S.A. Obligations</b> 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		101,01G-1,01G	101,02 G	0,62	0,62
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	<b>Hazine Müstesarlıgi Varlik Kiralama Anonim Sirketi Registered Notes</b> 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		100,51G-0,51G	100,51 G	3,88	3,87
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	<b>Healthpeak Properties Inc. Registered Notes</b> 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		105,195G-5,29G	105,23 G	2,28	2,28
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	<b>Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes</b> 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	111,31G-1,26G	111,15 G	1,03	1,03
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	<b>Heathrow Funding Ltd. Asset Backed Medium - Term Notes</b> 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	104,25G-104,27G-4,28G 107,61G-7,39G	104,28 G	0,85	0,85
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)			107,33 G	0,85	0,85
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	<b>HeidelbergCement AG Medium - Term Notes</b> 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		108,32G-8,27G	108,24 G	0,31	0,31
Euro	1.000	30.03.23	30.03.	A2AASH	XS1387174375	2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)		106,14G-6,13G	106,09 G	0,27	0,27
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		105,57G-5,58G	105,55 G	0,37	0,37
Euro	1.000	<b>03.04.20</b>	03.AO	A1C90N	XS0478803355	<b>HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes</b> 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		100,99G-100,98G-0,98G	101,04 G		
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		100,92G-0,94G	100,91 G	0,12	0,12
Euro	1.000	18.01.21	18.01.	A19BPE	XS1549372420	0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)		100,4G-0,48G	100,48 G		
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		106,87G-6,81G	106,8 G	0,5	0,5
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		106,45G-6,49G	106,34 G	0,59	0,59
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		107,93G-7,9G	107,8 G	0,75	0,75
Euro	1.000	21.10.20	21.AO	A1VDJK	XS0985874543	3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)		102,32G-102,31G-2,32G	102,34 G		
Euro	1.000	21.10.21	21.AO	A1ZATT	XS1002933072	3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)		105,38G-105,4G-5,39G	105,42 G	0,04	0,04
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		103,91G-3,89G	103,81 G	0,61	0,61
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	<b>Heidelberger Druckmaschinen AG Notes</b> 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		96,12G-6G	96 G	10,27	10,23
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	<b>Heidelberger Druckmaschinen AG Wandelanleihen</b> 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22)		97,5G-6G	97 G	7,51	7,49
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	<b>Heineken N.V. Medium - Term Notes</b> 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		105,46G-5,42G	105,37 G	0,12	0,12
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		108,46G-8,39G	108,36 G	0,16	0,16
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		106,94G-6,91G	106,9 G	0,06	0,06
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		107,39G-7,34G	107,27 G	0,21	0,21
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		113,84G-3,75G	113,62 G	0,47	0,47
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		110,47G-0,39G	110,32 G	0,4	0,4
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		114,32G-114,34G-4,33G	114,31 G		
Euro	1.000	<b>04.08.20</b>	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		101,08G-101,08G-1,08G	101,1 G		
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		115,13G-115,13G-5,11G	115,09 G	0,1	0,1
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		102,47G-102,47G-2,47G	102,48 G		
Euro	1.000	10.09.21	10.09.	A1Z6CV	XS1288852939	1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)		101,91G-1,91G	101,91 G	0,03	0,03
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	<b>Heineken N.V. Registered Notes</b> 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		108,07G-7,59G	107,54 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	<b>Heineken N.V. Registered Notes</b> 4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		117,58G-5,25G	114,98 G	3,51	3,51
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		102,98G- <b>102,9G/-3,02G</b>	103,12 G	1,95	1,95
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		102,61G- <b>102,62G/-2,51G</b>	102,51 G	1,93	1,93
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		111,91G- <b>112,09G/-1,75G</b>	111,36 G	3,29	3,29
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	<b>HELLA GmbH &amp; Co. KGaA Guaranteed Notes</b> 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		102,9G-2,91G	102,88 G	0,31	0,31
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	<b>HELLA GmbH &amp; Co. KGaA Anleihen</b> 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		99,86G-9,82G	100 G	0,53	0,53
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	<b>Hellenic Petroleum Finance PLC Guaranteed Notes</b> 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		106,03G-6,04G	105,98 G	1,19	1,19
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	<b>Hemsö Fastighets AB Medium - Term Notes</b> 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	102,77G-2,69G	102,66 G	0,58	0,58
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	107,18G-7,17G	107,05 G	0,94	0,94
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	<b>Henkel AG &amp; Co. KGaA Medium - Term Notes</b> v. 13.09.16(21), Medium Term Nts. v.16(16/21)		100,41G-0,39G	100,38 G	-0,25	
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935	0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)		100,11G-0,12G	100,17 G	0,83	0,83
US\$	2.000	<b>12.06.20</b>	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		100,01G-0,01G	100,01 G	1,96	1,94
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	<b>Hertha BSC GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		107,76G-7,01G	106,76 G	4,52	4,52
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	<b>Hertz Holdings Netherlands Guaranteed Registered Notes</b> 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S		100,6G-0,47G	100,62 G	3,86	3,85
Euro	1.000	30.03.23	30.MS	A19XX4	XS1790929217	5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		102,97G-2,84G	103 G	4,56	4,56
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	<b>Hess Corp. Registered Notes</b> 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		106,99G-6,99G	106,8 G	3,22	3,22
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		117,83G-8,24G	117,92 G	4,67	4,67
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	<b>Heta Asset Resolution AG Subordinated Notes</b> 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		107,21G- <b>107,17G/-6,88G</b>	106,89 G		
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	<b>Hewlett Packard Enterprise Co. Floating Rate Notes</b> 2,62025%, zinsv. v. 06.01.20-05.04.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		100,03G-99,93G	100,06 G	2,69	2,69
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	<b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		112,57G-2,67G	112,68 G	2,5	2,5
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		126,19G-5,7G	125,86 G	4,68	4,68
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		124,03G-3,84G	123,44 G	4,16	4,16
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92	4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		105,68G-5,72G	105,62 G	2,19	2,18
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	<b>Hewlett Packard Enterprise Co. Registered Notes</b> 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		102,43G-2,35G	102,33 G	2,04	2,04
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	<b>Hexcel Corp. Registered Notes</b> 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		105,89G-5,89G	105,89 G	3,03	3,03
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	<b>Hitachi Capital [UK] PLC Medium - Term Notes</b> 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)		100,24G-0,26G	100,22 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	<b>HKScan Oyj Senior Notes</b> 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		92,47G-2,47G	92,47 G	5,61	5,61
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	<b>HOCHTIEF AG Medium - Term Notes</b> 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		106,82G-6,75G	106,89 G	0,48	0,48
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		101,25G-1,2G	101,34 G	1,14	1,14
Euro	1.000	<b>20.03.20</b>	20.03.	A1TM5X	DE000A1TM5X8	<b>HOCHTIEF AG Anleihen</b> 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		100,34G- <b>/100,33G/-0,33G</b>	100,36 G	0,27	0,27
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	<b>Holcim Finance [Australia] Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		104,07G-4,06G	104,02 G	1,72	1,72
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		104,44G-4,38G	104,37 G	0,04	0,04
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		107,72G-7,73G	107,51 G	0,9	0,9
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		112,03G- <b>/112,03G/-1,99G</b>	111,98 G		
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)		100,35G-0,33G	100,28 G	0,45	0,45
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	<b>Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		106,144G-6,2G	106,015 G		
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	<b>Holcim U.S. Finance S.à.r.l. &amp; Cie S.C.S. Medium - Term Notes</b> 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		101,55G- <b>/101,55G/-1,55G</b>	101,57 G		
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	<b>Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes</b> 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		103,24G-3,34G	103,16 G	1,17	1,17
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	<b>Holding d'Infrastructures de Transport S.A.S. Registered Notes</b> 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		106,8G- <b>/106,72G/-6,79G</b>	106,71 G	0,88	0,88
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	<b>HollyFrontier Corp. Registered Notes</b> 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		113,66G-3,43G	113,43 G	3,45	3,45
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	<b>Honeywell International Inc. Floating Rate Notes</b> 1,7341299999999999%, zinsv. v. 10.02.20-10.05.20, v. 08.08.19(22), DL-FLR Notes 2019(22)		100,44G-0,44G	100,44 G	1,56	1,56
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	<b>Honeywell International Inc. Registered Notes</b> 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		100,43G-0,32G	100,32 G	1,67	1,66
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		103,76G-3,81G	103,62 G	1,9	1,9
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		101,11G-1,04G	101,04 G	1,73	1,72
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		102,25G-2,35G	102,3 G	1,76	1,76
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		104,71G-4,47G	104,42 G	2,19	2,19
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	<b>Hörmann Industries GmbH Anleihen</b> 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		106,1G-7,35G	106,1 G	2,67	2,66
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	<b>HORNBACH Baumarkt AG Anleihen</b> 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		106,41G-6,42G	106,33 G	2,21	2,21
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	<b>HP Inc. Registered Notes</b> 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		104,44G- <b>/104,93G/-4,34G</b>	104,84 G	2,32	2,32
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		102,52G- <b>/102,75G/-2,81G</b>	102,65 G	2,09	2,08
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		114,82G- <b>/115,27G/-4,89G</b>	114,71 G	4,94	4,93
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		103,38G- <b>/103,39G/-3,15G</b>	103,21 G	2,34	2,34



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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	<b>HP Inc. Registered Notes</b> 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		104,28G-/104,47G/-4,27G	104,11 G	2,24	2,24
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	<b>HSBC Bank PLC Medium - Term Notes</b> 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		103,87G-/103,86G/-3,86G	103,84 G		
US\$	10.000	endlos	19.JD	475854	GB0005902332	<b>HSBC Bank PLC Subordinated Undated Floating Rate Notes</b> 2,1875%, zinsv. v. 31.12.19-28.06.20, DL-FLR-Notes 1985(90/Und.)		81,75G-1,95G	81,63 G		
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	<b>HSBC Finance Corp. Registered Subordinated Notes</b> 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		103,86G-3,72G	103,73 G	2,53	2,53
Euro Euro	100.000 100.000	04.09.21 04.09.28	04.09. 04.09.	A195EK A195EL	FR0013358116 FR0013358124	<b>HSBC France S.A. Medium - Term Notes</b> 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)		100,55G-0,55G 109,4G-9,28G	100,53 G 109,21 G	0,27	0,27
Euro Euro	1.000 1.000	27.09.22 04.12.21	27.MJSD 04.MJSD	A19E7A A2RU16	XS1586214956 XS1917614569	<b>HSBC Holdings PLC Floating Rate Medium - Term Notes</b> 0,301%, zinsv. v. 27.12.19-26.03.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0 1/2%, zinsv. v. 04.12.19-03.03.20, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		100,66G-0,68G 100,61G-0,6G	100,67 G 100,61 G	0,04 0,17	0,04 0,17
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	<b>HSBC Holdings PLC Medium - Term Notes</b> 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	102,84G-2,84G 103,18G-3,19G 114,99G-4,89G 104,3G-4,25G	102,79 G 103,19 G 114,91 G 104,21 G	0,25 0,37 2,25	0,25 0,36 2,25
US\$ US\$	1.000 1.000	25.05.21 30.03.22	25.MN 30.MS	A1813J A1G29F	US404280AY54 US404280AN99	<b>HSBC Holdings PLC Registered Notes</b> 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) 4%, v. 30.03.12(22), DL-Notes 2012(22)		101,42G-1,32G 104,6G-/104,52G/-4,39G	101,34 G 104,45 G	1,9 1,89	1,9 1,88
US\$ US\$	1.000 1.000	23.11.26 18.08.25	23.MN 18.FA	A189JN A1Z5C2	US404280BH13 US404280AU33	<b>HSBC Holdings PLC Registered Subordinated Notes</b> 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		109,89G-9,64G 108,34G-8,21G	109,62 G 108,14 G	2,82 2,65	2,82 2,65
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	<b>HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		115,63G-5,33G	115,65 G		
Euro Euro	1.000 1.000	07.06.28 30.06.25	07.06. 30.06.	A182LG A1Z3RC	XS1428953407 XS1254428896	<b>HSBC Holdings PLC Subordinated Medium - Term Notes</b> 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)		118,28G-8,06G 112,46G-2,35G	118,19 G 112,42 G	0,86 0,65	0,86 0,65
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 A1VGWF A1Z7BW A1ZPWW A1ZZEC	US404280BL25 US404280BN80 US404280BP39 US404280AS86 XS1298431104 XS1111123987 US404280AT69	<b>HSBC Holdings PLC Subordinated Undated Floating Rate Notes</b> 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	110,05G-9,61G 106,74G-6,49G 114,17G-3,94G 109,63G-9,02G 116,12G-5,9G 109,68G-/109,68G/-9,47G 110,6G-0,08G	110,29 G 106,74 G 114,45 G 109,47 G 116,19 G 109,7 G 110,45 G		
Euro Euro	100.000 100.000	16.10.23 28.10.20	16.10. 28.10.	A1HJGK A1HSDN	FR0011470764 FR0011600923	<b>HSBC SFH [France] OHM</b> 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)		108,69G-/108,71G/-8,69G 101,55G-/101,57G/-1,57G	108,68 G 101,58 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	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	<b>HSBC Trinkaus &amp; Burkhardt AG Inhaber - Schuldverschreibungen</b> 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		148,24G	148,32 G	0,9	0,9
US\$ US\$	1.000 1.000	<b>07.08.20</b> 23.06.24	07.FA 23.JD	A1Z47H A1ZK5V	US40428HPV86 US40434CAD74	<b>HSBC USA Inc. Registered Notes</b> 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		100,41G-0,41G 106,65G- <b>106,72G-6,7G</b>	100,41 G 106,64 G	1,88 1,9	1,87 1,9
Euro Euro	100.000 100.000	07.02.23 09.06.25	07.02. 09.06.	A2DAHV A2DAHX	DE000A2DAHV7 DE000A2DAHX5	<b>HSH Finanzfonds AöR Inhaber - Schuldverschreibungen</b> 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		101,63G-1,73G 103,89G-3,98G	101,78 G 103,94 G		
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	<b>HT1 Funding GmbH Subordinated Bonds</b> 1,7869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. v.06(17/unb.)		100,52G- <b>100,45G-0,45G</b>	100,52 G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	<b>Huarong Finance Co. Ltd. Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		102,15G-2,14G	102,13 G		
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	<b>Huber Automotive AG Anleihen</b> 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		101,06G-0,75G	100,77 G	5,79	5,78
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	<b>Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes</b> 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		108,18G- <b>108,16G-8,21G</b>	108,16 G	0,06	0,06
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	<b>Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes</b> 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		102,3G- <b>102,29G-2,29G</b>	102,29 G	0,03	0,03
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	<b>Hyatt Hotels Corp. Registered Notes</b> 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		110,41G-0,08G	108,69 G	3,05	3,05
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	<b>Hybrid Capital Funding II L.P. Subordinated Notes</b> 6%, EO-Trust Pref.Sec.05(11/Und.)		9,2G-8,55G	8,6 G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	<b>Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen</b> 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		99G-9G	99 G		
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		101,7G- <b>101,73G-1,73G</b>	101,73 G		
Euro Euro Euro Euro	100.000 1.000 1.000 100.000	04.04.23 09.05.22 15.10.20 01.10.26	04.04. 09.05. 15.10. 01.10.	A19FLK A1G4HD A1HR20 A2R8HA	XS1590565112 XS0780267406 XS0981808933 XS2057917366	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) 1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		102,14G-2,24G 107,48G- <b>107,48G-7,44G</b> 101,38G- <b>101,4G-1,39G</b> 101,03G-0,96G	102,22 G 107,46 G 101,41 G 100,87 G		
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	<b>HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		100,47G-0,55G	100,46 G		
Euro Euro	100.000 100.000	17.05.24 <b>23.04.20</b>	17.05. 23.04.	A19HK3 A1HJXT	XS1613238457 XS0920712600	<b>Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20)		102,81G-2,81G 100,31G- <b>100,3G-0,3G</b>	102,78 G 100,31 G		
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	<b>Hyundai Capital America Floating Rate Medium -Term Notes</b> 2,7072500000000002%, zinsv. v. 12.12.19-11.03.20, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		100,22G-0,23G	100,24 G	2,51	2,51

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	<b>Hyundai Capital America Medium - Term Notes</b> 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		100,01G-99,81G	99,79 G	2,8	2,8
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		105,49G-5,35G	105,37 G	2,45	2,44
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		101,65G-1,35G	101,52 G	2,46	2,46
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		102,52G-2,33G	102,33 G	2,33	2,33
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		100,39G-0,35G	100,35 G	2,16	2,15
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		101,42G-1,26G	101,409 G	2,26	2,26
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		100,33G-0,41G	100,44 G	2,42	2,41
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		103,42G-3,38G	103,27 G	2,59	2,59
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		103,17G-3,12G	103,13 G	2,32	2,32
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		106,61G-6,48G	106,49 G	2,58	2,58
US\$	1.000	19.03.20	19.MS	A1ZYUV	US44891CAB90	<b>Hyundai Capital America Registered Notes</b> 2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S		100,04G-0,04G	100,04 G	2,15	2,13
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	<b>Hyundai Capital Services Inc. Medium - Term Notes</b> 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)		102,3G-2,32G	102,32 G	1,69	1,68
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		103,58G-3,57G	103,53 G	1,78	1,78
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		104,66G-4,64G	104,45 G	2,96	2,95
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		103,99G-3,99G	103,94 G	2,4	2,4
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	<b>Iamgold Corp. Guaranteed Registered Notes</b> 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		102,05G-2G	102 G	6,64	6,64
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	<b>Ibercaja Banco S.A.U. Cédulas Hipotecarias</b> 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		101,55G-1,62G	101,6 G		
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	<b>Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		110,07G-9,91G	110,12 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	<b>Iberdrola Finanzas S.A. Medium - Term Notes</b> 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	104,18G-4,17G	104,16 G		
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	107,73G-7,69G	107,63 G	0,1	0,1
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		105,06G-5,02G	104,99 G	0,01	0,01
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	108,45G-8,42G	108,36 G	0,13	0,13
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		100,42G-100,42G/0,42G	100,46 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	<b>Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		103,34G-3,37G	103,3 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.)		107,12G-7,18G	107,14 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	<b>Iberdrola International B.V. Medium - Term Notes</b> 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		106,8G-6,73G	106,68 G	0,03	0,03
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		102,05G-2,02G	101,98 G	0,01	0,01
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		103,56G-103,56G/3,57G	103,58 G		
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947	2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)		102,32G-102,31G/2,31G	102,33 G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		106,18G-106,19G/6,18G	106,19 G		
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		107,01G-107,02G/7,01G	107,01 G		
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		109,01G-109,01G/8,92G	108,92 G		
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	<b>IBM Credit LLC Registered Notes</b> 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		100,14G-0,06G	100,06 G	1,74	1,74
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		101,1G-1,04G	101,03 G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	<b>Icade S.A. Obligations</b> 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		108,1G-8,06G	108,03 G	0,45	0,45
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188		111,52G-111,55G/-1,52G	111,5 G	0,18	0,18	
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647		104,46G-4,46G	104,46 G	0,14	0,14	
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714		102G-102G/-2,011G	102,01 G	0,51	0,51	
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	<b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes</b> 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		106,58G-6,44G	106,67 G	5,1	5,09
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	<b>IHO Verwaltungs GmbH Anleihen</b> 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		103,91G-3,88G	103,87 G	3,12	3,12
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48		101,66G-1,65G	101,89 G	4,51	4,5	
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458		103,54G-3,25G	103,3 G	2,97	2,97	
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	<b>IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 26.08.19-24.08.20, v. 25.08.15(20), Floater Plus 08/20 v.15(20)		100,3G	100,3 G	0,67	0,67
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	<b>ile de France, Région Medium - Term Notes</b> 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)		112,44G-2,47G	112,44 G		
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691		104,88G-4,95G	104,87 G			
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323		115,67G-115,73G/-5,63G	115,58 G			
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	<b>Iliad S.A. Obligations</b> 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)		104,15G-4,13G	104,12 G	0,63	0,63
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273		101,54G-1,77G	101,53 G	1,11	1,11	
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188		100,39G-0,39G	100,38 G	0,4	0,4	
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	<b>Illinois Tool Works Inc. Registered Notes</b> 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		103,64G-103,64G/-3,64G	103,64 G	0,13	0,13
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870		130,88G-130,97G/-0,7G	130,46 G	0,73	0,73	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575		104,2G-4,2G	104,18 G			
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	<b>IMCD N.V. Guaranteed Registered Notes</b> 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		102,53G-2,5G	102,51 G	1,98	1,98
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	<b>IMERY S.A. Medium - Term Notes</b> 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)		101,24G-1,21G	101,2 G	0,3	0,3
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		107,76G-107,76G/-7,7G	107,69 G	0,38	0,38	
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	<b>Imperial Brands Finance PLC Medium - Term Notes</b> 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	100,61G-0,6G	100,63 G	0,08	0,08
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	103,55G-3,52G	103,48 G	0,65	0,65
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167			101,76G-101,77G/-1,77G	101,78 G	0,51	0,51
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			114,14G-114,2G/-4,14G	114,09 G	0,95	0,95
Euro	1.000	14.08.23	14.08.	A2RXTP	XS1951313680			102,902G-2,901G	102,903 G	0,29	0,29
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			106,758G-6,662G	106,612 G	1,13	1,13
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	<b>Indian Oil Corp. Ltd. Senior Notes</b> 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		104,39G-104,71G/-4,71G	104,71 G	2,33	2,33
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	<b>Indiana Michigan Power Co. Registered Notes</b> 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	118,49G-8,26G	118,19 G	3,29	3,29
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	<b>Indigo Group S.A.S. Obligations</b> 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		109,48G-109,48G/-9,42G	109,4 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	<b>Indonesien, Republik Medium - Term Notes</b> 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	107,3G-7,29G	107,28 G	0,41	0,41
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		111G-1,18G	110,9 G	2,59	2,59
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		112,54G-2,62G	112,5 G	2,45	2,45
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		108,13G-8,24G	107,97 G	2,64	2,64
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		107,29G-7,65G	107,33 G	0,4	0,4
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		119,38G-9,93G	118,83 G	3,63	3,63
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		116,42G-7,13G	115,97 G	3,57	3,57
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		108,3G-8,36G	108,26 G	2,33	2,33
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		114,58G-4,75G	114,59 G	0,62	0,62
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		113,67G-3,66G	113,65 G	2,22	2,22
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		103,99G- <b>103,95G/-3,92G</b>	103,92 G	0,06	0,06
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		123,74G-4,34G	123,3 G	3,66	3,66
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	<b>Indonesien, Republik Registered Bonds</b> 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		161,5G- <b>162,01G/-2G</b> 140,2G- <b>140,73G/-0,71G</b>	161,18 G	3,4	3,4
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S	139,94 G		3,47	3,47	
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	<b>Indonesien, Republik Registered Notes</b> 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)	110,38G-0,5G 125,36G- <b>125,87G/-5,88G</b> 104,24G-4,5G 105,96G-6,11G	110,25 G	2,68	2,68	
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		124,85 G	3,57	3,57	
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		104,29 G	0,75	0,75	
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		105,76 G	2,69	2,69	
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	<b>Indra Sistemas S.A. Registered Bonds</b> 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)	105,97G-5,96G	105,93 G	1,51	1,51	
US\$	1.000	<b>21.02.20</b>	22.FMAN	A19DH2	XS1562574431	<b>Industrial &amp; Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes</b> 2,6446299999999998%, zinsv. v. 21.11.19-20.02.20, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20)	98,01G-8,01G	98,01 G	5,36	5,36	
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	<b>Industrial &amp; Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes</b> 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)	100,95G-0,89G	100,9 G	2,43	2,43	
Euro	1.000	22.11.21	20.FMAN	A2RUJH	XS1898123374	<b>Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes</b> 0,447%, zinsv. v. 20.11.19-19.02.20, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)	S s 100,09G-0,09G	100,09 G	0,4	0,4	
US\$	1.000	<b>23.04.20</b>	23.AO	A1Z0JS	US45604HAC16	<b>Industrial Bank of Korea Medium - Term Notes</b> 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S	100,04G-0,04G	100,03 G	1,78	1,77	
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	<b>INEOS Finance PLC Guaranteed Registered Notes</b> 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S	100,06G-99,94G	100,2 G	2,15	2,15	
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	<b>Ineos Group Holdings S.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S	102,36G-2,4G 102,25G-2,24G	102,49 G	4,83	4,82	
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		102,18 G	5,12	5,11	
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	<b>Infineon Technologies AG Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)	103,99G-3,81G 106,525G-6,21G	104,01 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.)		106,54 G			
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	<b>Infineon Technologies AG Anleihen</b> 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)	103,21G-3,14G	103,14 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	<b>Infraestructuras de Portugal, S.A. [IP] Guaranteed Bonds</b> 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		125,1G-5,03G	125 G	0,29	0,29
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	<b>Infraestructuras de Portugal, S.A. [IP] Guaranteed Notes</b> 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		121,44G-1,36G	121,38 G	0,08	0,08
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	<b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		108,22G-8,18G	108,09 G		
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651	1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		107,36G- <b>107,38G/-7,36G</b>	107,36 G		
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		107,52G-7,46G	107,33 G		
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733	<b>ING Bank N.V. Medium - Term Notes</b> 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20)		100,8G-0,8G	100,8 G		
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572	0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21)		101,04G-1,02G	101,02 G		
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902	4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		109,43G- <b>109,45G/-9,39G</b>	109,41 G		
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673	4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)		104,73G- <b>104,73G/-4,71G</b>	104,75 G		
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		102,8G- <b>102,8G/-2,8G</b>	102,8 G	7,59	7,57
Euro	1.000	16.04.20	16.04.	A1ZUYB	XS1169586606	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20)		100,17G-0,17G	100,17 G		
US\$	1.000	16.03.20	16.MS	A1ZYNR	US44987DAC02	2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,05G-0,05G	100,05 G	1,83	1,81
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	<b>ING Bank N.V. Registered Notes</b> 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		104,22G-4,18G	104,2 G	1,77	1,76
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	<b>ING Bank N.V. Pfandbriefe</b> 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		101,27G- <b>101,26G/-1,27G</b>	101,28 G		
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506	3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21)		106,21G- <b>106,21G/-6,21G</b>	106,24 G		
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373	3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		107,18G- <b>107,19G/-7,19G</b>	107,21 G		
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	<b>ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		101,45G-1,45G	101,45 G		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	<b>ING Groep N.V. Floating Rate Notes</b> 2,9093800000000001%, zinsv. v. 02.01.20-01.04.20, v. 02.10.18(23), DL-FLR Notes 2018(23)		101,23G-1,29G	101,27 G	2,56	2,56
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	<b>ING Groep N.V. Medium - Term Notes</b> 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		101,67G-1,68G	101,67 G		
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		108,11G-8,02G	107,97 G	0,34	0,34
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		104,44G-4,42G	104,39 G	0,23	0,23
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		110,58G-0,5G	110,49 G	0,32	0,32
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	<b>ING Groep N.V. Registered Notes</b> 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		107,14G-7,03G	107,12 G	2,09	2,09
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		115,89G-5,55G	115,67 G	2,55	2,55
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	<b>ING Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	107,57G-7,49G	107,53 G	1,6	1,6
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	108,05G-8,01G	108,03 G	1,93	1,93
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		100,95G-0,81G	100,83 G	0,92	0,92
Euro	100	endlos	30.MJSD	876814	NL0000113587	<b>ING Groep N.V. Subordinated Undated Floating Rate Notes</b> 0,39%, zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2003(13/Und.)		88G- <b>88G/-8G</b>	88 G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2004(14/Und.)		87,75G- <b>87,45G/-7,75G</b>	87,76 G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360	6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		107,62G-7,39G	107,48 G		
US\$	1.000	endlos	16.AO	A1VKK6	US456837AE31	6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.)		100,57G-0,39G	100,4 G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		111,22G-1,03G	111,2 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
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)		103,3G-3,27G	103,19 G			
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4			102,25G-2,27G	102,25 G			
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			115,09G-5,08G	114,79 G	0,13	0,13	
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)		104,06G-4,03G	104,04 G	0,73	0,73	
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872			102,97G-/102,98G/-2,96G	103 G	0,14	0,14	
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)		105,02G-4,98G	104,95 G	0,38	0,38	
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s	113,09G-2,93G	112,85 G	1,1	1,1	
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	106,57G-6,54G	106,52 G	0,48	0,48	
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			108,84G-8,77G	108,77 G	0,55	0,55	
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)		160,43G-/160,69G/-0,22G	160,34 G	0,84	0,84	
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857			109,87G-/109,88G/-9,88G	109,92 G			
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345		S s	108,67G-8,63G	108,59 G	0,24	0,24	
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428		S s	102G-1,98G	101,95 G	0,04	0,04	
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			104,49G-4,52G	104,49 G	0,12	0,12	
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			107,26G-7,17G	107,13 G	0,3	0,3	
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077		S s	108,96G-8,87G	108,8 G	0,54	0,54	
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			111,6G-/111,61G/-1,58G	111,58 G	0,04	0,04	
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) 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)		100,18G-0,18G	100,18 G		
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434				100,69G-0,69G	100,71 G		
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998			101,35G-1,33G	101,34 G			
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622			106,66G-/106,69G/-6,7G	106,73 G			
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143			100,99G-/101,01G/-1,01G	101,05 G			
US\$	1.000	11.05.20	11.FMAN	A19HJG	US458140BA73	Intel Corp. Floating Rate Notes 1,81088%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(20), DL-FLR Notes 2017(20) 2,0808800000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22)		100G-99,99G	99,99 G	1,87	1,85	
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30			100,51G-0,5G	100,5 G	1,86	1,86	
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) 1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		107,43G-7,39G	107,37 G	1,3	1,3	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			107,4G-7,28G	107,16 G	2,07	2,07	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			118,93G-9G	118,79 G	3,09	3,09	
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34			100,15G-99,99G	99,99 G	1,9	1,88	
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56			101,39G-1,36G	101,33 G	1,73	1,73	
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			104,48G-4,4G	104,41 G	1,8	1,8	
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			128,36G-/128,45G/-8,38G	127,88 G	3,03	3,03	
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			102,72G-/102,85G/-2,7G	102,8 G	1,72	1,72	
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			120,36G-/120,38G/-19,94G	120,46 G	3,06	3,06	
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			109,27G-9,14G	109,11 G	1,93	1,93	
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			130,15G-0,69G	130,38 G	3,16	3,16	
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			101,64G-1,46G	101,42 G	2,29	2,29	
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			104,7G-4,43G	104,31 G	3,05	3,05	
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05		Inter-American Development Bank Floating Rate Medium -Term Notes 1,9012500000000001%, zinsv. v. 15.01.20-14.04.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,17G-0,18G	100,18 G	1,84	1,84

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
						<b>Inter-American Development Bank Medium - Term Notes</b>						
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		102,62G-/102,78G/-2,4G	102,45	G	6,89	6,88
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		105,03G-/105,03G/-5,02G	105,06	G	1,07	1,07
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		102,27G-2,44G	102,29	G	1,6	1,6
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69	2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	101,24G-1,13G	101,13	G	1,53	1,53
US\$	1.000	12.05.20	12.MN	A19FZZ	US4581X0CX43	1 5/8%, v. 12.04.17(20), DL-Medium-Term Bk Nts 2017(20)	S s	100G-0G	99,99	G	1,63	1,62
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		105,52G-5,16G	105,12	G	1,64	1,64
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		108,33G-8,06G	108,23	G	1,62	1,62
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	100,74G-0,69G	100,66	G	1,48	1,48
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)	S s	103,02G-2,86G	102,84	G	1,5	1,5
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		102,49G-2,67G	102,54	G	6,91	6,91
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		118,35G-/118,25G/-7,67G	117,37	G	2,21	2,21
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		106,5G-/106,53G/-6,5G	106,49	G	1,05	1,05
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		109,37G-/109,36G/-9,31G	109,33	G	1,09	1,09
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		105,46G-/105,46G/-5,28G	105,26	G	1,51	1,5
US\$	1.000	09.11.20	09.MN	A1HS4L	US4581X0CD89	2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20)		100,38G-/100,36G/-0,34G	100,36	G	1,66	1,65
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)		100,06G-0,06G	100,07	G	1,7	1,69
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		139,62G-/139,89G/-8,96G	138,61	G	2,27	2,27
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		105,885G-/105,92G/-5,74G	105,73	G	1,53	1,53
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		102,99G-2,82G	102,76	G	1,53	1,53
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)		100,45G-0,46G	100,46	G	1,54	1,54
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)		104,93G-4,66G	104,58	G	1,72	1,71
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		102,6G-2,42G	102,38	G	1,61	1,61
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83	1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)		100,51G-0,46G	100,46	G	1,55	1,55
TRY	1.000	28.09.20	28.09.	A2RR00	XS1883359264	25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20)		105,71G-5,42G	105,79	G	14,43	14,05
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	119,4G-8,15G	119,39	G	13,52	13,39
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)		104,35G-4,17G	104,15	G	1,53	1,53
						<b>Inter-American Development Bank Registered Bonds</b>						
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		108,26G-8,13G	108,02	G	1,27	1,27
						<b>Intercontinental Exchange Inc. Guaranteed Registered Notes</b>						
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		108,79G-8,7G	108,64	G	2,15	2,15
						<b>Intercontinental Exchange Inc. Registered Notes</b>						
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		105,18G-5,1G	105,07	G	1,98	1,98
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		110,76G-0,52G	110,36	G	2,4	2,4
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		120,01G-0,22G	120,31	G	3,19	3,19
						<b>InterContinental Hotels Group PLC Medium - Term Notes</b>						
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		109,1G-8,85G	108,78	G	0,86	0,86
						<b>International Bank for Reconstruction and Development DWM</b>						
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		75,68G-5,72G	75,68	G		
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		104,82G-7G	104,83	G	4,44	4,43
TRY	10.000	08.11.21	08.11.	A2RT0Y	XS1904803134	20%, v. 08.11.18(21), TN/DL-Med.-Term Notes 2018(21)		110,93G-9,86G	110,48	G	13,08	12,98
						<b>International Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b>						
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	1,9478800000000001%, zinsv. v. 13.01.20-13.04.20, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		99,07G-9,07G	99,07	G	3,43	3,41
						<b>International Bank for Reconstruction and Development Medium - Term Notes</b>						
ZAR	5.000	01.04.22		190817	XS0074838300	Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		87,47G-/87,53G/-7,51G	87,42	G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		58,62G-/58,81G/-8,8G	58,53	G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		51,5G-/51,89G/-1,71G	51,44	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
<b>International Bank for Reconstruction and Development Medium - Term Notes</b>												
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		65,82G-5,84G	65,78	G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		67,24G- <b>67,35G/-7,22G</b>	67,09	G		
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	94G-4G	94	G	6,63	6,62
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		99,46G-9,3G	99,4	G	0,81	0,81
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		101,36G-1,39G	101,37	G	5,31	5,27
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		101,98G-1,98G	101,98	G	1,36	1,35
A\$	1.000	13.01.21	13.JJ	A18WT4	AU3CB0234961	2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21)		101,59G-1,58G	101,58	G	1,04	1,04
kann.\$	1.000	18.03.21	18.MS	A18Y8C	CA459058EY56	1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21)		99,469G-9,479G	99,459	G	1,74	1,74
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		103,07G-3,49G	103,07	G	6,26	6,25
MXN	1.000	01.07.21	01.07.	A192EF	XS1839767297	8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21)	S s	101,7G-1,72G	101,72	G	6,6	6,56
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		115,86G-5,5G	115,66	G	0,12	0,12
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		104G-4G	103,71	G	1,28	1,28
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		103,33G-3,34G	103,33	G	1,03	1,03
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371	1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)		99,01G-8,88G	99,01	G	1,59	1,59
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	100,15G-0,08G	100,1	G	7,03	7,03
TRY	1.000	<b>16.03.20</b>	16.03.	A19EAH	XS1576690755	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		99,56G-9,55G	99,44	G	15,32	14,33
TRY	50.000	16.08.21	16.08.	A19NHC	XS1664203699	10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21)	S s	96,81G-6,05G	96,83	G	12,95	12,81
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		103,98G-3,9G	103,98	G	1,07	1,07
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		101,81G-1,58G	101,55	G	1,7	1,7
MXN	10.000	24.01.23	24.01.	A19VAY	AU3CB0220799	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		101,5G-1,5G	101,52	G	6,42	6,41
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	104,36G-4,36G	104,4	G	1,49	1,49
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		103,5G-0,6G	103,5	G	11,74	11,72
MXN	1.000	<b>05.03.20</b>	05.03.	A1AT0T	XS0490347415	7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		99,95G- <b>99,93G/-9,93G</b>	99,91	G	8,65	8,31
nkr	10.000	<b>22.06.20</b>	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		100,63G- <b>100,73G/-0,63G</b>	100,64	G	1,77	1,76
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		108,06G- <b>108,08G/-8G</b>	108,08	G	1,06	1,06
ZAR	10.000	02.09.20	02.09.	A1ZGWB	XS0535302144	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)		96,51G-6,52G	96,45	G	1,03	1,03
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		115,91G-5,88G	115,82	G	1,18	1,18
ZAR	10.000	<b>20.02.20</b>	20.02.	A1ZT35	XS0733918147	0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20)		99,94G-9,94G	99,89	G	1	1
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		101,7G-2G	101,6	G	6,3	6,28
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		97,1G-7G	97,11	G	9,93	9,92
A\$	1.000	<b>12.03.20</b>	12.MS	A1ZX83	AU3CB0228104	2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)		100,09G-99,79G	99,83	G	4,96	4,96
kann.\$	1.000	<b>11.03.20</b>	11.MS	A1ZX8R	CA459058EB53	1 1/8%, v. 11.03.15(20), CD-Medium-Term Notes 2015(20)	S s	99,94G-9,959G	99,94	G	1,75	1,73
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		103,12G-2,91G	102,89	G	1,53	1,53
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	106,19G-6,2G	106,08	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)		104,09G-4,02G	103,89	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)		105,17G-5,07G	104,89	G	0,17	0,17
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		94,92G-5,11G	94,45	G	0,42	0,42
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		100,51G-0,55G	100,52	G	1,63	1,63
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		100,41G-0,46G	100,41	G	1,65	1,65
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	104,29G-4,18G	104,25	G	1,14	1,14
<b>International Bank for Reconstruction and Development Registered Bonds</b>												
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		117,48G- <b>117,47G/-7,34G</b>	117,39	G	1,54	1,54
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	99,8G-9,73G	99,75	G	1,6	1,59
US\$	1.000	<b>10.08.20</b>	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		99,78G-9,75G	99,74	G	1,66	1,65
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		99,79G-9,76G	99,75	G	1,53	1,53
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		102,05G-1,75G	101,77	G	1,6	1,6
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	100,089G-0,03G	100,05	G	1,6	1,6
US\$	1.000	26.01.22	26.JJ	A19B7J	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	100,98G-0,93G	100,92	G	1,52	1,52
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		100,36G- <b>100,39G/-0,34G</b>	100,34	G	1,64	1,64
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		105,15G-5,02G	104,99	G	1,54	1,54
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		101,13G-1,03G	101,02	G	1,48	1,48
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		100,96G- <b>100,96G/-0,91G</b>	100,91	G	1,57	1,57
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		100,26G-0,22G	100,2	G	1,52	1,52

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
						<b>International Bank for Reconstruction and Development Registered Notes</b>						
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		137,11G-4,6G	134,39	G	2,07	2,07
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		101,749G-1,69G	101,72	G	1,56	1,56
US\$	1.000	<b>21.04.20</b>	21.AO	A19EY2	US459058FZ11	1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		100,03G-0G	100,02	G	1,88	1,86
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		99,97G-9,96G	99,96	G	1,71	1,7
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		106,68G-6,47G	106,42	G	1,62	1,62
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		102,89G- <b>102,89G/-2,88G</b>	102,94	G	1,09	1,09
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		(eabc)-102G- <b>102,01G/-1,91G</b>	101,9	G	1,47	1,47
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		105,28G-5,28G	105,28	G	1,35	1,35
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		100,11G-99,94G	99,91	G	1,52	1,52
						<b>International Bank for Reconstruction and Development Zero Medium - Term Notes</b>						
MXN	10.000	19.09.22		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		84,83G- <b>84,95G/-4,88G</b>	84,82	G		
TRY	10.000	<b>24.02.20</b>		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		99,7G-9,76G	99,54	G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		74,54G-4,65G	74,5	G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		73,03G-3,09G	72,97	G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	46,47G-6,24G	46,57	G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		30,567G-0,73G	30,41	G		
						<b>International Business Machines Corp. Floating Rate Notes</b>						
US\$	1.000	13.05.21	13.FMAN	A2R184	US459200KD25	2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 15.05.19(21), DL-FLR Notes 2019(21)		(eabc)-100,44G-0,42G	100,43	G	1,78	1,77
						<b>International Business Machines Corp. Registered Notes</b>						
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		108,27G-7,94G	107,92	G	2,05	2,05
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		101,05G-1,07G	101,06	G		
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		105,1G-5,08G	105,06	G	0,01	0,01
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		101,53G-1,52G	101,47	G	1,71	1,71
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		107,69G-7,47G	107,52	G	2,15	2,15
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		104,63G-4,63G	104,61	G	0,07	0,07
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		110,3G-0,22G	110,15	G	0,38	0,38
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		100,35G-0,34G	100,3	G	1,74	1,74
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		102,08G- <b>102,065G/-2,075G</b>	102,08	G	1,67	1,67
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		101,56G- <b>101,56G/-1,56G</b>	101,57	G		
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		115,79G- <b>115,91G/-5,87G</b>	115,82	G	0,09	0,09
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		106,92G- <b>106,96G/-6,82G</b>	106,76	G	1,85	1,85
US\$	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		104,29G- <b>104,32G/-4,3G</b>	104,28	G		
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		107,3G-7,22G	107,11	G	2,07	2,07
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		109,83G-9,76G	109,67	G	2,33	2,33
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		117,22G-7,41G	117,23	G	2,98	2,98
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		119,92G-20,01G	119,9	G	3,22	3,22
US\$	1.000	13.05.21	13.MN	A2R18X	US459200JW25	2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21)		101,25G-1,28G	101,27	G	1,76	1,76
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		102,46G-2,42G	102,41	G	1,75	1,75
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		101,29G-1,32G	101,3	G		
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		104,02G-4,01G	104,04	G	0,06	0,06
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		107,04G-7G	106,97	G	0,23	0,23
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		112,98G-2,77G	112,7	G	0,55	0,55
						<b>International Consolidated Airlines Group S.A. Registered Bonds</b>						
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	100,1G-0,15G	100,14	G	0,46	0,46
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	101,56G-1,41G	101,49	G	1,3	1,3
						<b>International Development Association Medium - Term Notes</b>						
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,92G-3,79G	103,78	G	1,53	1,53

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	<b>International Finance Corp. Floating Rate Medium -Term Notes</b> 1,96363%, zinsv. v. 16.12.19-15.03.20, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,28G-0,11G	100,11 G	1,94	1,94
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		97,55G-7,54G	97,53 G	6,93	6,9
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		103,37G-3,18G	103,15 G	1,59	1,59
TRY	10.000	01.08.23	01.08.	A1933U	XS1860980058	16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23)		111,6G-1,6G	111,6 G	11,65	11,59
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		101,71G-1,61G	101,71 G	0,82	0,82
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		104,44G-4,41G	104,4 G	1,01	1,01
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		98,37G-7,83G	98,39 G	13,53	13,49
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		102,33G-2,35G	102,38 G	6,55	6,55
US\$	1.000	<b>30.03.20</b>	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		100,01G-0,01G	100,02 G	1,67	1,66
TRY	1.000	<b>06.04.20</b>	06.04.	A19FNB	XS1590563505	10 3/4%, v. 06.04.17(20), TN-Medium-Term Notes 2017(20)		99,01G-9,02G	98,93 G	17,81	16,57
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		102,34G-2,4G	102,35 G	5,16	5,15
RUB	100.000	07.06.21	07.06.	A19JGU	XS1626169194	6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21)		101,31G-1,38G	101,31 G	5,1	5,08
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		102,09G-2,1G	102,09 G	6,62	6,61
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)	S s	96,39G-5,46G	96,33 G	13,06	12,98
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		101,47G-1,4G	101,37 G	1,47	1,47
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		98,02G-8,06G	98 G	6,87	6,84
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		103,86G-3,96G	103,91 G	6,83	6,83
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		105,58G-5,74G	105,62 G	6,93	6,93
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		100,85G-0,85G	100,85 G	4,81	4,8
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	102,045G-1,47G	101,42 G	4,97	4,97
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		97,39G-6,78G	97,44 G	13,4	13,35
US\$	1.000	<b>16.07.20</b>	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		99,99G-9,99G	99,99 G	1,66	1,65
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		80,15G-0,18G	80,15 G	1,25	1,25
TRY	1.000	08.02.21	08.02.	A2RXNJ	XS1949601238	12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21)		99,34G-8,73G	99,38 G	13,45	13,43
A\$	1.000	<b>28.07.20</b>	28.JJ	A1A0TE	AU00001FXHD4	<b>International Finance Corp. Registered Notes</b> 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		102,08G-/102,099G/-2,08G	102,14 G	1,08	1,07
MXN	100.000	20.01.37		A19BUK	XS1551056234	<b>International Finance Corp. Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		30,33G-0,34G	30,41 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		30,05G-29,74G	29,67 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		38,41G-8,59G	38,41 G		
TRY	100.000	09.05.27		A19G2J	XS1605702536	Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27)		43,02G-2,99G	42,65 G		
MXN	100.000	21.11.47		A19SHN	XS1720700191	Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47)		15,29G-5,21G	15,31 G		
MXN	100.000	06.02.48		A19VJ1	XS1760777604	Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)	S s	14,24G-4,24G	14,3 G		
MXN	100.000	22.02.38		A19WHZ	XS1774694597	Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38)		29,25G-9,27G	29,19 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		63,71G-3,66G	63,7 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		63,08G-2,28G	63,13 G		
Euro	100.000	<b>05.03.20</b>	05.03.	A1HDFC	XS0860855930	<b>International Game Technology PLC Guaranteed Notes</b> 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20)		100,13G-0,13G	100,12 G	2,08	2,05
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	<b>International Game Technology PLC Registered Notes</b> 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		108,72G-8,83G	108,72 G	1,72	1,72
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	<b>International Game Technology PLC Senior Secured Notes</b> 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		106,07G-6,13G	106,07 G	2,46	2,46
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		99,25G-9,38G	99,25 G	2,47	2,47
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	<b>International Personal Finance PLC Medium - Term Notes</b> 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		100,8G-/100,8G/-0,8G	100,8 G	4,99	4,98

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	<b>Intralot Capital Luxembourg S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		43,93G-4G	43,98 G	22,72	22,72
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	<b>Intrum AB Medium - Term Notes</b> 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		101,19G-0,13G	101,11 G	3,51	3,5
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111		97,91G-6,94G	97,86 G	3,49	3,49	
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	<b>Intrum AB Registered Notes</b> 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		101,54G-0,73G	101,55 G	2,97	2,97
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344		101,19G-1,08G	101,19 G	2,3	2,3	
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	<b>Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen</b> 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	102,51G-2,51G	102,5 G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	<b>Investor AB Medium - Term Notes</b> 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		108,59G-/108,59G/-8,56G	108,63 G		
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516		114,63G-/114,66G/-4,66G	114,65 G			
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	<b>Iren S.p.A. Medium - Term Notes</b> 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		109,06G-9,08G	109,02 G	0,31	0,31
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	<b>Iron Mountain Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S		103,25G-34,25G	35 G	25,68	25,57
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	<b>Island, Republik Medium - Term Notes</b> 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		101,93G-1,95G	101,88 G		
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167		101,07G-/101,07G/-1,03G	101,05 G			
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	<b>Island, Republik Registered Notes</b> 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		108,3G-/108,31G/-8,24G	108,27 G	2,09	2,09
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	<b>Íslandsbanki hf. Medium - Term Notes</b> 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		101,06G-1,01G	101 G		
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	<b>Israel, Staat Medium - Term Notes</b> 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		109,24G-9,31G	109,23 G	0,15	0,15
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070		100,37G-/100,35G/-0,37G	100,36 G	0,32	0,31	
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		111,46G-/111,46G/-1,46G	111,42 G			
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		109,83G-9,7G	109,57 G	0,39	0,39	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	<b>Israel, Staat Registered Notes</b> 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		136,5G-6,5G	136,5 G	2,61	2,61
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	<b>ISS Global A/S Medium - Term Notes</b> 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		100,77G-0,77G	100,76 G	0,26	0,26
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825		108,21G-/108,27G/-8,22G	108,19 G	0,39	0,39	
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		101,01G-0,95G	100,93 G	0,72	0,72	
Euro	1.000	19.03.20	19.03.	A1AU4E	XS0496716282	<b>Italcementi Finance S.A. Medium - Term Notes</b> 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		100,44G-/100,44G/-0,44G	100,48 G	0,4	0,4
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	<b>ITV PLC Notes</b> 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		105,94G-5,75G	105,73 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	<b>ITV PLC Senior Notes</b> 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		102,643G-2,823G	102,54 G	0,93	0,93
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	<b>IuteCredit Finance S.àr.l. Guaranteed Notes</b> 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		98,51G-8,32G	98,52 G	14,08	14,01
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4	<b>JAB Holdings B.V. Guaranteed Bonds</b> 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		102,53G-/102,55G/-2,54G	102,53 G	0,06	0,06
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	<b>JAB Holdings B.V. Guaranteed Notes</b> 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		105,49G-5,5G	105,5 G	0,07	0,07
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		104,51G-4,48G	104,48 G	0,19	0,19
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		109,56G-9,49G	109,46 G	0,81	0,81
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		106,93G-6,89G	106,87 G	0,29	0,29
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		102,51G-2,39G	102,39 G	0,69	0,69
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		106,92G-6,66G	106,62 G	1,85	1,85
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	<b>Jackson National Life Global Funding Medium - Term Notes</b> 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		108,15G-8,15G	108,15 G	2,25	2,25
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	<b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b> 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		94,52G-4,53G	94,56 G	3,75	3,75
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		97,72G-7,61G	97,94 G	5,03	5,03
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		104,53G-4,68G	104,63 G	4,82	4,81
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		105,4G-5,49G	105,49 G	5,96	5,96
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	<b>Jaguar Land Rover Automotive PLC Registered Notes</b> 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		99G-9G	99 G	6,09	6,09
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	<b>Japan Bank for International Cooperation Guaranteed Bonds</b> 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		101,59G-1,6G	101,55 G	1,8	1,8
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		101,71G-1,6G	101,56 G	1,8	1,8
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	<b>Japan Bank for International Cooperation Guaranteed Registered Notes</b> 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC		100,01G-0,01G	100 G	1,72	1,71
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		102,89G-2,89G	102,89 G	1,93	1,93
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	<b>Japan Finance Organization for Municipalities Medium - Term Notes</b> 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	100,42G-0,43G	100,4 G	1,81	1,8
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		101,86G-/101,87G/-1,88G	101,87 G		
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	<b>JCDecaux S.A. Bonds</b> 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		103,17G-3,17G	103,15 G	0,04	0,04
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	<b>Jefferies Group LLC Medium - Term Notes</b> 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20)		100,59G-/100,62G/-0,62G	100,64 G		
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		101,81G-1,79G	101,77 G	0,59	0,59
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	<b>Jefferies Group LLC Registered Notes</b> 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		107,66G-7,66G	107,66 G	2,41	2,41
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	<b>Joh. Friedrich Behrens AG Anleihen</b> 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		101,51G-3,5-1,01-1,1-1,45-1,01-2,25-99,76G	101,51 G	6,41	6,4

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	<b>John Deere Capital Corp. Floating Rate Medium -Term Notes</b> 2,2177500000000001%, zinsv. v. 23.12.19-22.03.20, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	100,1G-0,09G	100,1 G	1,97	1,96
US\$	1.000	12.03.21	12.MJSD	A19XXU	US24422EUC10	2,1272500000000001%, zinsv. v. 12.12.19-11.03.20, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G	S s	100,08G-0,08G	100,09 G	2,07	2,07
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUZ05	2,37738%, zinsv. v. 13.12.19-12.03.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)		100,537G-0,537G	100,342 G	2,16	2,15
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	2,048%, zinsv. v. 09.01.20-08.04.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		100,07G-0,07G	100,08 G	1,95	1,95
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61	2,2650000000000001%, zinsv. v. 09.12.19-08.03.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)		100,381G-0,36G	100,37 G	2,1	2,1
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	<b>John Deere Capital Corp. Medium - Term Notes</b> 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		103,12G-3,22G	103,07 G	1,72	1,72
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		105,22G-5,33G	105,37 G	1,79	1,79
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	103,3G-3,21G	103,22 G	1,89	1,89
US\$	1.000	22.06.20	22.JD	A19J6V	US24422ETS80	1,95%, v. 22.06.17(20), DL-Medium-Term Nts 2017(20) G	S s	100,07G-0,05G	100,05 G	1,81	1,8
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	100,679G-0,57G	100,54 G	1,71	1,71
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	102,77G-2,77G	102,71 G	1,72	1,72
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	101,06G-0,97G	101,16 G	1,96	1,96
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	107,54G-7,46G	107,4 G	1,91	1,91
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45	1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22)		100,52G-0,52G	100,55 G	1,73	1,73
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		101,62G-1,64G	101,63 G	1,99	1,99
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		106,5G-6,84G	106,47 G	1,72	1,72
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		102,63G-2,77G	102,71 G	1,72	1,72
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		106,12G-6G	105,98 G	1,86	1,86
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	<b>John Deere Financial Inc. Medium - Term Notes</b> 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		101,59G-1,59G	101,59 G	2,07	2,07
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	<b>John Deere Financial Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		104,34G-4,29G	104,36 G	1,44	1,44
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		101G-1G	101 G	1,53	1,53
Euro	1.000	20.01.22	20.01.	A181ME	XS1411535286	<b>Johnson &amp; Johnson Registered Notes</b> 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)		101,09G-1,09G	101,09 G		
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		103,44G-3,44G	103,43 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		108,9G-8,69G	108,69 G	0,15	0,15
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		115,83G-5,65G	115,46 G	0,58	0,58
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		103,3G-3,21G	103,13 G	1,89	1,89
US\$	1.000	01.03.21	01.MS	A18YKT	US478160BS27	1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21)		100,06G-0,05G	100,05 G	1,61	1,61
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		116,11G-6,39G	116,45 G	2,83	2,83
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		101,28G-1,22G	101,01 G	1,64	1,64
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		101,25G-1,32G	101,37 G	1,6	1,6
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		106,77G-6,37G	106,49 G	1,99	1,99
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		114,08G-3,64G	113,5 G	2,64	2,64
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		117,63G-7,31G	117,11 G	2,85	2,85
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		99,86G-100,15G	100,14 G	1,75	1,74
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		104,4G-4,12G	104,24 G	1,75	1,75
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		106,18G-6,31G	105,85 G	2,04	2,04
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		110,59G-0,7G	110,71 G	2,66	2,66
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		113,78G-3,7G	114,04 G	2,81	2,81
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,7G-0,63G	100,66 G	1,78	1,77
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78	3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)		102,43G-2,38G	102,42 G	1,62	1,61
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		106,76G-6,82G	106,86 G	1,53	1,53
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		122,2G-2,27G	122,44 G	2,48	2,48
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		128,59G-8,47G	128,02 G	2,87	2,87
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		101,795G-1,53G	101,53 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	<b>Johnson Controls International PLC Registered Notes</b> 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		103,25G-3,15G	103,16 G	0,12	0,12
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	<b>Jordanien, Haschemitisches Königreich Treasury Notes</b> 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		108,51G-8,65G	108,42 G	4,34	4,34
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	<b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b> 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		103,51G-3,41G	103,29 G	0,69	0,69
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)		108,97G-9,04G	108,93 G	0,52	0,52
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		109,94G-9,59G	109,58 G	2,64	2,64
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)		102,4G-1,93G	101,78 G	2,55	2,55
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94	3,3868800000000001%, zinsv. v. 02.12.19-01.03.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		100,98G-1,3G	101,29 G	2,14	2,13
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		122,74G-2,35G	122,39 G	3,09	3,09
US\$	1.000	09.03.21	09.MJSD	JPM5L5	US46647PAC05	2,4350000000000001%, zinsv. v. 09.12.19-08.03.20, v. 09.03.17(21), DL-FLR Notes 2017(20/21)		100,07G-0,02G	100,02 G	2,44	2,44
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)		109,28G-9,11G	109,13 G	2,53	2,53
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		118,47G-8G	117,54 G	3,1	3,1
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		111,43G-1,27G	111,28 G	2,63	2,63
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)		102,51G- <del>102,51G</del> - <del>2,51G</del>	102,54 G		
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,44G- <del>108,42G</del> - <del>8,39G</del>	108,41 G		
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		107,26G- <del>107,27G</del> - <del>7,25G</del>	107,27 G		
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	121G- <del>120,94G</del> - <del>0,888G</del>	120,93 G	0,31	0,31
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		103,41G- <del>103,41G</del> - <del>3,35G</del>	103,38 G		
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		117,45G- <del>117,51G</del> - <del>7,48G</del>	117,38 G	0,08	0,08
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		102,55G- <del>102,55G</del> - <del>2,54G</del>	102,55 G		
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		107,11G-7,06G	107,06 G	0,07	0,07
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		104,37G-4,35G	104,34 G		
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		109,27G-9,23G	109,18 G	0,12	0,12
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	102,37G-2,35G	102,33 G	0,03	0,03
nr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		99,75G-9,7G	99,7 G	1,92	1,92
TRY	10.000	<b>18.05.20</b>	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		98,66G-8,52G	98,67 G	16,75	15,79
US\$	1.000	<b>25.03.20</b>	25.MS	JPM22E	US46625HHQ65	<b>JPMorgan Chase &amp; Co. Registered Notes</b> 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20)		100,33G-0,32G	100,35 G	1,89	1,88
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		103,43G- <del>103,43G</del> - <del>3,38G</del>	103,41 G	1,84	1,84
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		105,01G- <del>105,17G</del> - <del>5,07G</del>	105,08 G	1,83	1,83
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		103,71G-3,73G	103,73 G	1,82	1,81
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		103,53G-3,56G	103,56 G	1,85	1,85
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		103,85G- <del>103,98G</del> - <del>3,93G</del>	103,94 G	1,83	1,83
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		107,46G- <del>107,68G</del> - <del>7,37G</del>	107,38 G	1,94	1,94
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		131,84G- <del>131,85G</del> - <del>1,21G</del>	131,19 G	3,03	3,03
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		106,88G- <del>106,91G</del> - <del>6,82G</del>	106,76 G	1,95	1,95
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		105,58G-5,33G	105,3 G	2	1,99
US\$	1.000	<b>23.06.20</b>	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		99,88G-100,24G	100,26 G	2,06	2,05
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		109,2G-9G	109,05 G	2,14	2,14
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		102,36G-2,41G	102,39 G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	<b>JPMorgan Chase &amp; Co. Registered Notes</b> 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		106,21G-6,23G	105,91 G	2,15	2,15	
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41			2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)	104,97G-4,84G	104,7 G	2,17	2,17
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	<b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b> 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		104,42G- <b>/104,51G/-4,35G</b>	104,32 G	1,98	1,98	
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34			5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)	140,24G- <b>/140,21G/-39,76G</b>	139,94 G	3,23	3,23
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71			3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)	107,62G- <b>/107,79G/-7,55G</b>	107,62 G	2,14	2,14
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23			4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)	130,87G-0,42G	130,26 G	3,21	3,21
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	<b>JSW Steel Ltd. Registered Notes</b> 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		104,74G-4,75G	104,74 G	4,74	4,73	
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	<b>JT International Financial Services B.V. Medium - Term Notes</b> 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		103,73G-3,63G	103,48 G	0,62	0,62	
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	<b>Jung, DMS &amp; Cie. Pool GmbH Anleihen</b> 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		104,51G-4,61-4,62G	104,57 G	4,4	4,4	
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	<b>Juniper Networks Inc. Registered Notes</b> 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		109,32G-9,16G	109,12 G	2,52	2,52	
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	<b>Juniper Networks Inc. Senior Notes</b> 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		109,05G-8,81G	108,99 G	2,24	2,24	
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	<b>Jyske Bank A/S Floating Rate Medium -Term Notes</b> 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		100,8G-0,81G	100,8 G	0,44	0,44	
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	<b>Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		106,81G-6,82G	106,86 G			
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	<b>Jyske Realkredit A/S Hypotheken-Pfandbriefe</b> 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		101,84G-1,83G	101,81 G			
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	<b>K+S Aktiengesellschaft Anleihen</b> 3%, v. 20.06.12(22), Anleihe v.2012(2022)		103G- <b>/103,05G/-3,133G</b>	103,01 G	1,62	1,62	
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355			4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)	104,11G- <b>/104,06G/-4,21G</b>	104,06 G	1,73	1,73
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679			2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)	102,04G-1,82G	102,04 G	2,02	2,02
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889			3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)	102,19G-1,98G	102,31 G	2,77	2,76
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	<b>KA Finanz AG Medium - Term Notes</b> 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)		100,34G-0,34G	100,34 G			
Euro	100.000	19.02.21	19.02.	A1ZDSH	XS1033673440			1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)	101,95G- <b>/101,95G/-1,95G</b>	101,96 G		
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	<b>Kapla Holding S.A.S. Floating Rate Notes</b> 3 1/4%, zinsv. v. 12.12.19-14.03.20, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		100,54G-0,54G	100,54 G	3,2	3,2	
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	<b>Kapla Holding S.A.S. Registered Notes</b> 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		101G-0,8G	100,83 G	3,27	3,27	
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	<b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		104,5G-4,5G	104,5 G	1,43	1,43	
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	<b>Kärntner Elektrizitäts-AG Medium - Term Notes</b> 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		108,52G- <b>/108,35G/-8,3G</b>	108,39 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	<b>Kärntner Elektrizitäts-AG Medium - Term Notes</b> 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		116,31G/-116,36G/-5,98G	116,02 G	0,44	0,44
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	<b>Kasachstan, Republik Medium - Term Notes</b> 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S		99,84G-9,89G	99,84 G	0,62	0,62
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		103,68G-3,6G	103,62 G	1,23	1,23
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	<b>Kasachstan, Republik Registered Notes</b> 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		150G-0,23G	149,86 G	3,53	3,53
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		115,2G-5,2G	115,18 G	2,15	2,15
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	<b>Katar, Staat Registered Notes</b> 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		165,47G/-165,61G/-5,73G	165,34 G	2,51	2,51
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	<b>Katjes International GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b> 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		105,68-4,81-4,81G	104,71 G	3	3
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	<b>KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		101,91G-1,9G	101,89 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		106,82G-6,91G	106,78 G		
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		107,03G/-107,05G/-7G	107,01 G		
Euro	100.000	28.05.20	28.05.	A1HLGS	BE0002434091	1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20)		100,43G/-100,45G/-0,45G	100,47 G		
Euro	100.000	28.04.21	28.04.	A1Z0TT	BE0002489640	0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		100,6G-0,61G	100,61 G		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	<b>KBC Groep N.V. Floating Rate Medium - Term Notes</b> 0,142%, zinsv. v. 25.11.19-23.02.20, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,75G-0,76G	100,74 G		
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	<b>KBC Groep N.V. Medium - Term Notes</b> 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)		101,38G-1,4G	101,41 G		
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		102,45G-2,45G	102,43 G	0,08	0,08
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,71G-1,68G	101,67 G		
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	<b>KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		104,25G-4,19G	104,2 G	1,16	1,16
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	<b>KBC Groep N.V. Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		107,78G-7,74G	107,79 G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	<b>Kellogg Co. Registered Notes</b> 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		103,86G-3,79G	103,79 G	0,11	0,11
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		102,32G-2,4G	102,39 G	2	2
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		105,82G-5,64G	105,64 G	2,27	2,27
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		102,34G-2,36G	102,24 G		
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		106,76G-6,72G	106,61 G	2,46	2,46
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		105,44G-5,41G	105,38 G	0,18	0,18
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	<b>Kellogg Co. Senior Notes</b> 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		102,44G/-102,41G/-2,41G	102,41 G		
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	<b>Kenia, Republik Registered Notes</b> 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		113G-3,01G	112,78 G	7,3	7,3
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	<b>Kering S.A. Medium - Term Notes</b> 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		101,07G/-101,08G/-1,08G	101,1 G		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		112,17G/-112,21G/-2,16G	112,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	01.10.21 28.03.22	01.10. 28.03.	A1ZQNU A1ZY9H	FR0012199008 FR0012648244	<b>Kering S.A. Medium - Term Notes</b> 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)		102,46G- <b>/102,47G/-2,47G</b> 101,92G-1,93G	102,47 G 101,92 G		
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	<b>Keurig Dr Pepper Inc. Guaranteed Registered Notes</b> 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		114,64G-3,83G	113,76 G	3,64	3,64
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	<b>Keurig Dr Pepper Inc. Registered Notes</b> 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		114,45G-4,32G	114,34 G	2,67	2,67
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	<b>Kia Motors Corp. Registered Notes</b> 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		103,02G-2,85G	102,77 G	2,76	2,76
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	<b>Kimberly-Clark Corp. Registered Notes</b> 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		108,45G-8,15G	107,85 G	2,23	2,23
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	<b>Kinder Morgan Inc. Registered Notes</b> 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		110,66G-0,48G	110,52 G	2,85	2,85
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	<b>Kinder Morgan Inc. Senior Notes</b> 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		110,88G-0,71G	110,67 G	0,69	0,69
Euro Euro	100.000 100.000	15.12.25 18.12.26	15.12. 18.12.	A19TLU A2R4JL	BE0002576545 BE0002660414	<b>Kinopolis Group S.A. Senior Notes</b> 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		102,78G-2,78G 101,68G-1,95G	102,78 G 101,57 G	1,89 2,44	1,89 2,44
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	<b>Kinross Gold Corp. Guaranteed Registered Notes</b> 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		105,81G-5,81G	105,81 G	3,63	3,63
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	<b>Kirk Beauty One GmbH Anleihen</b> 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		76,5G-6,25G	76,5 G	19,27	19,14
Euro Euro Euro Euro Euro	100.000 1.000 100.000 100.000 100.000	16.02.27 26.02.21 06.11.24 17.04.23 01.07.30	16.02. 26.02. 06.11. 17.04. 01.07.	A19DAC A1HGMU A1ZRWH A1ZZ0P A2R4BL	FR0013238045 XS0896119384 FR0012283653 FR0012674661 FR0013430741	<b>Klépierre S.A. Medium - Term Notes</b> 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		107,74G-7,76G 103,44G- <b>/103,39G/-3,39G</b> 107,85G- <b>/107,87G/-7,82G</b> 103,07G-3,07G 101,25G-1,17G	107,65 G 103,41 G 107,81 G 103,06 G 101,08 G	0,25 0,09 0,03 0,51	0,25 0,09 0,03 0,51
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	<b>Klöckner &amp; Co Financial Services S.A. Wandelanleihen</b> 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		96,68G-6,66G	96,65 G	3,02	3,02
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	<b>Knorr-Bremse AG Medium - Term Notes</b> 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		100,91G-0,91G	100,9 G		
US\$	1.000	<b>24.04.20</b>	24.AO	A1HJ5X	US49989AAA79	<b>Koc Holding AS Registered Notes</b> 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		98,08G-8,09G	98,08 G	7,06	7,06
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.02.27 <b>25.02.20</b> 28.01.33 18.09.37 18.01.41	15.FA 25.FA 28.JJ 18.MS 18.JJ	190301 452926 589381 A0GX7H A1ANZD	US195325AL92 US195325AU91 US195325BB02 US195325BK01 US195325BM66	<b>Kolumbien, Republik Registered Bonds</b> 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27) 11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20) 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		120G- <b>/120G/-7G</b> 100,329G- <b>/100,337G/-0,13G</b> 161,84G- <b>/161,84G/-5G</b> 147,55G-7,94G 134,67G- <b>/134,64G/-4,73G</b>	120 G 100,205 G 160,93 G 148,23 G 134,46 G	3,96 5,73 3,96 3,69 3,76	3,96 5,58 3,96 3,69 3,76

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	26.02.44 15.06.45	26.FA 15.JD	A1ZCS2 A1ZVDU	US195325BR53 US195325CU73	<b>Kolumbien, Republik Registered Bonds</b> 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		128,95G-/128,95G/-8,98G 120,87G-0,94G	128,87 G 120,73 G	3,81 3,75	3,81 3,75
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	<b>Kommunal Landspensjonskasse Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		114,24G-4,18G	114,19 G	3,4	3,4
US\$ US\$	2.000 2.000	17.03.20 15.04.21	17.MJSD 15.JAJO	A1ZYVU A2RZG5	XS1203975088 XS1964612565	<b>Kommunalbanken AS Floating Rate Medium -Term Notes</b> 1,96963%, zinsv. v. 17.12.19-16.03.20, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S 1,87125000000001%, zinsv. v. 15.01.20-14.04.20, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S		99,01G-9,01G 100G-0,01G	99,01 G 100,03 G	3,97 1,88	3,97 1,87
Euro US\$ US\$ Euro US\$ nkr A\$ US\$ US\$	1.000 2.000 2.000 1.000 2.000 10.000 1.000 2.000 2.000	20.04.26 31.08.21 25.01.22 24.05.27 14.06.21 19.04.22 17.04.23 11.02.25 18.10.21	20.04. 28.F31A 25.JJ 24.05. 14.JD 19.04. 17.AO 11.FA 18.AO	A180FF A186DF A19CA8 A19HSJ A19Z90 A19ZEVW A1HJL0 A1ZWN2 A2RS5G	XS1397023448 XS1492600058 XS1555312823 XS1617533275 XS1815279606 XS1808823592 AU3CB0207645 XS1188118100 XS1894691010	<b>Kommunalbanken AS Medium - Term Notes</b> 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S	S s  S s	105,19G-5,16G 99,91G-9,84G 100,36G-0,36G 107,43G-7,51G 101,68G-1,65G 99,69G-9,68G 110,56G-/110,56G/-0,54G 102,8G-2,65G 102,49G-2,51G	105,09 G 99,83 G 100,36 G 106,6 G 101,65 G 99,69 G 110,53 G 102,63 G 102,51 G	1,61 2,07   1,62 1,65 1,11 1,58 1,6	1,61 2,07   1,61 1,65 1,11 1,58 1,6
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	<b>Kommunalbanken AS Registered Notes</b> 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		108,14G-/108,13G/-8,1G	108,1 G	1,1	1,1
ZAR	50.000	22.12.28		A19HM6	XS1335427958	<b>Kommunalbanken AS Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	50,45G-0,7G	50,39 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	<b>Kommunkredit Austria AG [Neu] Medium - Term Notes</b> 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,56G-0,66G	100,66 G		
Euro Euro Euro US\$ Euro TRY	1.000 1.000 1.000 1.000 1.000 10.000	03.11.36 05.07.28 18.05.27 12.06.20 08.09.22 30.07.27	03.11. 05.07. 18.05. 12.06. 08.09. 30.07.	A188GF A1921P A19H8K A19JQN A19NSB A1G7DF	XS1511904564 XS1851226891 XS1622415674 XS1627551457 XS1677766047 XS0804642741	<b>KommuneKredit Medium - Term Notes</b> 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) 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20) v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)	S s	109,15G-8,95G 107,46G-7,3G 106,86G-6,9G 100,009G-99,97G 101,08G-1,07G 42,44G-1,83G	108,73 G 107,29 G 106,77 G 99,999 G 101,08 G 42,66 G	0,32   1,71  2,38	0,32   1,7  2,38
skr skr	10.000 10.000	01.06.22 15.09.21	01.06. 15.09.	A189DS A1Z0UN	SE0009269418 SE0006995064	<b>Kommuninvest i Sverige AB Registered Notes</b> 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	98,28G-8,28G 101,51G-1,52G	98,28 G 101,52 G	0,51 0,04	0,51 0,04
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	<b>Kondor Finance PLC Loan Participation Certificates</b> 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	110,04G-0,52G	109,94 G	4,44	4,44
Euro Euro	1.000 1.000	19.09.24 26.06.25	19.09. 26.06.	A19PCA A2R37R	XS1685798370 XS2018636600	<b>Koninklijke Ahold Delhaize N.V. Senior Notes</b> 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)		103,8G-3,78G 100,82G-0,77G	103,76 G 100,73 G	0,05 0,11	0,05 0,11
Euro Euro Euro	1.000 1.000 1.000	26.09.22 03.04.24 09.04.25	26.09. 03.04. 09.04.	A1Z6WQ A1ZEDY A1ZZSX	XS1293087703 XS1041772986 XS1215181980	<b>Koninklijke DSM N.V. Medium - Term Notes</b> 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)		104,01G-4,05G 109,55G-/109,58G/-9,53G 105,22G-5,2G	104,03 G 109,53 G 105,18 G	0,06	0,06













Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	<b>Lam Research Corp. Registered Notes</b> 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		108,83G-8,84G	108,8 G	2,2	2,2
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		112,23G-1,98G	112,02 G	2,53	2,53
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		130,26G-29,95G	130,16 G	3,3	3,3
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	<b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b> 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		101,1G-1,15G	101,1 G	0,08	0,08
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)		101,6G-1,65G	101,6 G	0,14	0,14
Euro	1.000	<b>21.07.20</b>	21.07.	LB01ZE	DE000LB01ZE7	<b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		100,26G-0,26G	100,27 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)		103,77G-3,76G	103,7 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)		102,15G-2,15G	102,13 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)		103,47G-3,55G	103,52 G		
Euro	100.000	13.12.21	13.12.	LB1M21	DE000LB1M214	<b>Landesbank Baden-Württemberg Medium - Term Notes</b> 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)	S 790	100,54G-0,56G	100,54 G		
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	100,56G-0,49G	100,47 G	0,3	0,3
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	<b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	102,22G-2,22G	102,22 G		
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	<b>Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes</b> 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	103,03G-/103,04G-2,99G	103,03 G	2,36	2,35
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Notes</b> 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)		115,71G-5,68G	115,65 G	0,62	0,62
Euro	1.000	<b>01.07.20</b>	01.07.	HLB3NX	DE000HLB3NX4	<b>Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen</b> 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	100,4G-/100,4G-0,4G	100,5 G	1,89	1,88
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b> v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H295	100,77G-0,79G	100,78 G	-0,41	
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	101,31G-1,3G	101,26 G	-0,29	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		107,56G-/107,57G-7,55G	107,55 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)		101,95G-/101,95G-1,95G	101,95 G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		101,37G-1,35G	101,34 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		105,86G-5,85G	105,76 G		
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	108,35G-8,3G	108,19 G		
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021	v. 16.01.19(22), MTN OPF S.H324 v.2019(22)	S H324	100,93G-0,92G	100,92 G	-0,38	
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	<b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	115,31G-5,21G	115,16 G	1,36	1,36
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3	0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)	S 5554	100,4G-0,4G	100,4 G		
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7	0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)	S 5556	100,83G-0,83G	100,84 G		
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181	1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5567	99,76G-9,63G	99,72 G	1,64	1,64
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	<b>Landsbankinn hf. Medium - Term Notes</b> 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		102,03G-2,08G	102,05 G	0,36	0,36
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	<b>Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes</b> zinsv. v. 15.01.20-14.04.20, v. 16.01.14(21), FLR-MTN v.14(2021)		100,44G-/100,46G-0,46G	100,46 G	-0,5	
nkr	10.000	07.02.22	08.FMAN	A2AAZO	XS1560721927	2,98%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)	S 1148	102,6G-2,6G	102,6 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	<b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b> 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		102,46G-2,17G	102,14 G	1,54	1,54
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		104,37G-4,11G	104,08 G	1,57	1,57
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		100,8G-0,8G	100,79 G	1,55	1,55
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		106,6G-6,37G	106,32 G	1,63	1,63
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		106,03G-5,91G	105,89 G	1,5	1,5
US\$	1.000	24.09.21	24.MS	A2DAD8	US515110BW39	1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21)		100,33G-0,28G	100,26 G	1,58	1,58
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	<b>Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		102,92G-2,9G	102,87 G		
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		103,29G-3,365G	103,33 G		
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		107,47G-7,42G	107,05 G	0,17	0,17
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		104,45G-4,43G	104,44 G		
A\$	10.000	<b>09.03.20</b>	09.MS	A0JCV3	AU3CB0191278	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20)	S 13	100,26G- <b>100,27G-0,26G</b>	100,29 G	1,22	1,21
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22)	S 14	109,33G- <b>109,375G/-9,27G</b>	109,33 G	1,06	1,06
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	109,2G- <b>109,19G/-9,15G</b>	109,14 G	1,08	1,08
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	120,65G- <b>120,61G/-0,46G</b>	120,54 G	1,32	1,32
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	114,49G- <b>114,47G/-4,35G</b>	114,31 G	1,22	1,22
US\$	1.000	24.03.21	24.03.	A11QFN	XS1047849093	2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21)	S 1095	100,85G- <b>100,87G/-0,82G</b>	100,84 G	1,62	1,62
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	115,25G-5,2G	115,17 G	1,61	1,61
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173	8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)	S 1100	103,44G- <b>103,6G/-3,6G</b>	103,6 G	6,47	6,45
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232	1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22)	S 1101	103,99G- <b>104G/-3,94G</b>	103,94 G		
TRY	5.000	23.05.22	23.05.	A12TY2	XS1069567151	9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022)	S 1102	99G- <b>99G/-9G</b>	99 G	9,97	9,92
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781	2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021)	S 1105	101,4G- <b>101,659G/-1,819G</b>	101,65 G	0,96	0,96
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		104,24G-4,19G	104,15 G		
US\$	1.000	18.08.20	18.08.	A12TZC	XS1190529989	1 5/8%, v. 18.02.15(20), DL-MTN Ser.1112 v.15(20)	S 1112	100G-99,99G	99,98 G	1,64	1,63
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	107,56G-7,44G	107,33 G		
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	101,35G-1,17G	101,13 G	1,49	1,49
Euro	1.000	24.11.22	24.11.	A12TZE	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	101,98G-1,97G	101,96 G		
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		103,2G-3,19G	103,17 G		
Euro	1.000	30.08.21	30.08.	A1EWDW	XS0670798171	2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21)	S 1043	105,2G- <b>105,2G/-5,18G</b>	105,23 G		
Euro	1.000	<b>11.05.20</b>	11.05.	A1MAQT	XS0780331004	1 7/8%, v. 11.05.12(20), Med.T.Nts. Ser.1063 v.12(20)	S 1063	100,54G- <b>100,54G/-0,52G</b>	100,56 G		
Euro	1.000	<b>16.07.20</b>	16.JAJO	A1MAQY	XS0875263724	zinsv. v. 16.01.20-15.04.20, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020)	S 1068	100,18G- <b>100,18G/-0,21G</b>	100,21 G	-0,51	
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	104,185G-4,15G	104,16 G	1,05	1,05
A\$	10.000	13.04.21	13.AO	A1REV5	AU3CB0228716	2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21)	S 22	101,68G-1,67G	101,67 G	1,04	1,04
nkr	10.000	<b>17.06.20</b>	17.06.	A1TM4F	XS0942541912	2 5/8%, v. 17.06.13(20), NK-Med.Term Nts 1081 v.13(20)		100,35G- <b>100,35G/-0,35G</b>	100,36 G	1,55	1,54
Euro	1.000	19.11.20	19.11.	A1TM4N	XS0994797529	1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20)	S 1088	101,43G- <b>101,43G/-1,43G</b>	101,44 G		
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		106,52G-6,48G	106,39 G		
US\$	1.000	23.01.24	23.01.	A2AAZ7	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	103,35G-3,26G	103,24 G	1,51	1,51
nz\$	1.000	08.02.22	08.FA	A2AAZZ	NZLRBDT012C5	3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022)	S 1147	104,32G-4,16G	104,2 G	1,49	1,49
US\$	1.000	<b>21.02.20</b>	21.FA	A2LQFK	XS1777193233	2 3/8%, v. 22.02.18(20), DL-MTN S.1168 18(20) Reg.S	S 1168	100,01G-0G	100,01 G	2,38	2,35
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		104,82G-4,78G	104,66 G		
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		106,16G-6,12G	105,97 G		
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		101,84G-1,82G	101,64 G		
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		98,67G-8,69G	98,64 G	1,63	1,63
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		101,31G-1,29G	101,14 G	-0,13	
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	<b>Lang &amp; Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen</b> 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		101,06G-99,81G	99,81 G	5,51	5,5
Euro	1.000	<b>07.05.20</b>	07.05.	A1HKGY	XS0926822189	<b>Länsförsäkringar Hypotek AB ACV</b> 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20)		100,33G- <b>100,33G/-0,33G</b>	100,34 G		
Euro	1.000	22.04.22	22.04.	A1Z0JG	XS1222454032	0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)		101,28G-1,28G	101,27 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.03.21	18.03.	A1ZD06	XS1046273667	<b>Länsförsäkringar Hypotek AB</b> <b>ACV</b> 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21)		102,03G-/102,03G/-2,02G	102,04	G		
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	<b>Länsförsäkringar Hypotek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 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)		101,81G-1,8G	101,79	G		
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125			102,64G-2,64G	102,61	G		
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704		S s	104,34G-4,31G	104,27	G		
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	<b>LANXESS AG</b> <b>Medium - Term Notes</b> 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)		107,39G-/107,41G/-7,41G	107,4	G		
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425			100,54G-0,54G	100,52	G		
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921			105,51G-5,5G	105,41	G	0,17	0,17
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538			105,14G-5,08G	105,01	G	0,15	0,15
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	<b>LANXESS AG</b> <b>Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		110,2G-9,9G	110,2	G	4,05	4,05
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	<b>Lazard Group LLC</b> <b>Registered Notes</b> 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		105,52G-5,45G	105,55	G	2,79	2,79
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	<b>LeasePlan Corporation N.V.</b> <b>Medium - Term Notes</b> 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20) 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)		101,36G-1,36G	101,37	G		
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397			100,16G-0,17G	100,17	G		
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702			101,79G-1,79G	101,78	G	0,07	0,07
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878			102,43G-2,53G	102,48	G	0,21	0,21
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915			99,3G-9,24G	99,33	G	0,25	0,25
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104			102G-2,02G	101,92	G		
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	<b>Leeds Building Society</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20) 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,08G-0,08G	100,08	G		
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353			102,66G-2,66G	102,62	G		
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	<b>Leeds Building Society</b> <b>Medium - Term Notes</b> 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		102,99G-3,01G	103	G	0,02	0,02
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	<b>LEG Immobilien AG</b> <b>Medium - Term Notes</b> 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)		102,29G-2,22G	102,18	G	0,58	0,58
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69			104,21G-4,33G	104,08	G	1,3	1,3
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	<b>LEG Immobilien AG</b> <b>Wandelschuldverschreibungen</b> 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		119,54G-9,26G	119,6	G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	<b>LEG Immobilien AG</b> <b>Anleihen</b> 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		103,87G-3,92G	103,92	G	0,25	0,25
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	<b>Legrand S.A.</b> <b>Bonds</b> 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		107,56G-/107,54G/-7,53G	107,57	G		
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	<b>Legrand S.A.</b> <b>Obligations</b> 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)		103,48G-3,47G	103,43	G		
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848			117,45G-7,32G	117,23	G	0,44	0,44
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943			103,64G-3,62G	103,47	G	0,19	0,19
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	<b>Lenovo Perpetual Securities Ltd.</b> <b>Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		100,29G-0,29G	100,29	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	<b>Levi Strauss &amp; Co. Registered Notes</b> 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)		105,95G-5,95G	105,95 G	2,47	2,47
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			105,88G-6,16G	105,92 G	2,44	2,44
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	<b>LHMC Finco 2 S.àr.l. Senior Secured Notes</b> 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		103,91G-3,91G	103,91 G	6,51	6,5
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	<b>Libanon, Republik Medium - Term Notes</b> 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) 6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20) 7,049999999999999999%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	32,6G-2,6G	31,3 G	31,05	30,97
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194			32,16G-4,25G	32,28 G	34,7	34,7
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			36,27G-6,27G	36,27 G	29,89	29,86
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			31,09G-1,59G	30,92 G	25,46	25,48
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			31,23G-1,85G	31,23 G	26,77	26,77
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444			31,76G-3,37G	31,86 G	40,22	40,22
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297			79,86-9,86-0-3,33G- /73,1G/-3,1G	75 G	16,8	16,8
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			32,4G-2,5G	32,36 G	24,58	24,54
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	<b>Liberbank S.A. Cédulas Hipotecarias</b> 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		101,37G-1,23G	101,05 G	0,12	0,12
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	<b>Liberty Mutual Finance Europe DAC Guaranteed Registered Notes</b> 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		105,85G-6,02G	106,02 G	0,28	0,28
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	<b>Lietuvos energija UAB Medium - Term Notes</b> 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)		108,54G-8,52G	108,46 G	0,82	0,82
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			109,25G-9,25G	109,18 G	0,71	0,71
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	<b>Linde Finance B.V. Medium - Term Notes</b> 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	115,84G-/115,89G/-5,7G	115,84 G	0,86	0,86
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			107,92G-7,85G	107,79 G	0,04	0,04
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900			100,94G-0,93G	100,92 G		
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933			105,29G-/105,3G/-5,3G	105,32 G		
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			106,94G-/106,98G/-6,94G	106,93 G		
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225			101,19G-/101,18G/-1,16G	101,17 G		
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			108,66G-/108,66G/-8,56G	108,56 G		
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904			<b>Liquid Telecommunications Financing PLC Guaranteed Registered Notes</b> 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		102,37G-2,49G	102,4 G
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	<b>LKQ European Holdings B.V. Registered Notes</b> 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		104,19G-4,04G	104,17 G	2,92	2,92
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045			110,31G-0,24G	110,29 G	2,73	2,73
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058	<b>Lloyds Bank Corporate Markets PLC Medium - Term Notes</b> 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		100,73G-0,76G	100,71 G		
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	<b>Lloyds Bank PLC ACV</b> 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		102,67G-/102,68G/-2,67G	102,67 G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725			114,95G-/114,96G/-4,95G	114,96 G		
US\$	1.000	17.03.20	17.MS	A1ZYS1	US53944VAE92	<b>Lloyds Bank PLC Guaranteed Registered Notes</b> 2,399999999999999999%, v. 17.03.15(20), DL-Notes 2015(20)		99,95G-9,96G	99,96 G	2,89	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	<b>Lloyds Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21)		100,63G-0,63G	100,63	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)		102,32G-2,32G	102,3	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)		<b>125,49G-125,73G/-5,23G</b>	125,51	G	1,16	1,16
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		119,72G-9,46G	119,65	G	1,14	1,14
Euro	1.000	<b>22.07.20</b>	22.07.	A1Z4E9	XS1263854801	0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20)		100,36G-0,36G	100,35	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)		101,95G-101,95G	101,95	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)		101,41G-1,4G	101,45	G	1,08	1,08
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)		101,13G-1,13G	101,05	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)		101,74G-1,67G	101,63	G		
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	<b>Lloyds Bank PLC</b> <b>Medium - Term Notes</b> 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)		103,66G-3,66G	103,65	G		
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		<b>102,02G-102,03G/-2,05G</b>	102,02	G		
Euro	1.000	<b>20.04.20</b>	20.04.	A1ZZ48	XS1219428957	0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		100,15G-0,16G	100,17	G		
Euro	1.000	<b>24.03.20</b>	24.03.	A1AU7K	XS0497187640	<b>Lloyds Bank PLC</b> <b>Subordinated Medium - Term Notes</b> 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)		<b>100,55G-100,53G/-0,54G</b>	100,59	G	1,18	1,17
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		<b>128,24G-128,37G/-8,02G</b>	128,25	G	1,93	1,93
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	<b>Lloyds Banking Group PLC</b> <b>Floating Rate Medium -Term Notes</b> 0,382%, zinsv. v. 23.12.19-22.03.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	101,42G-1,47G	101,44	G	0,04	0,04
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	101,17G-1,22G	101,15	G	0,31	0,31
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	100,317G-0,27G	100,25	G	0,45	0,45
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	<b>Lloyds Banking Group PLC</b> <b>Medium - Term Notes</b> 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	103,09G-3,11G	103,07	G	0,16	0,16
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	101,52G-1,53G	101,52	G		
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	107,93G-7,81G	107,78	G	0,45	0,45
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		111,92G-1,89G	111,63	G	2,57	2,57
US\$	1.000	11.01.22	11.JJ	A19BH8	US53944YAC75	<b>Lloyds Banking Group PLC</b> <b>Registered Notes</b> 3%, v. 11.01.17(22), DL-Notes 2017(22)		101,43G-1,48G	101,44	G	2,21	2,21
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	<b>Lockheed Martin Corp.</b> <b>Registered Notes</b> 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25)		104,78G-4,73G	104,69	G	1,92	1,92
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		113,42G-3,67G	113,54	G	2,52	2,52
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		115,05G-4,96G	115,04	G	2,97	2,97
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	<b>Logicor Financing S.à.r.l.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		101,73G-1,76G	101,72	G	0,35	0,35
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)		104,2G-4,13G	104,1	G	1,04	1,04
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)		103,68G-3,55G	103,54	G	0,2	0,2
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)		108,68G-8,49G	108,47	G	0,6	0,6
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)		115,8G-5,71G	115,63	G	1,33	1,33
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	<b>London Stock Exchange Group PLC</b> <b>Medium - Term Notes</b> 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		103,49G-3,46G	103,45	G	0,12	0,12
Euro	1.000	07.02.22	07.02.	A19CWC	XS1560991637	<b>Louis Dreyfus Company B.V.</b> <b>Senior Notes</b> 4%, v. 07.02.17(22), EO-Notes 2017(17/22)		105,1G-4,72G	104,88	G	1,55	1,55
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		<b>102,38G-102,41G/-2,41G</b>	102,5	G	0,95	0,95
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	<b>Lowe's Companies Inc.</b> <b>Registered Notes</b> 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		105,48G-5,44G	105,46	G	2,29	2,29

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	<b>Lowe's Companies Inc. Registered Notes</b> 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		112,21G-1,68G	111,44 G	3,42	3,42
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29	5%, v. 11.09.13(43), DL-Notes 2013(13/43)		116,23G-6,19G	114,21 G	3,98	3,98
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	<b>Loxam S.A.S. Registered Notes</b> 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S		100,79G-0,79G	100,8 G	3,26	3,26
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		103,9G-3,76G	103,89 G	3,12	3,12
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		101,71G-1,56G	101,71 G	2,93	2,93
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	<b>Loxam S.A.S. Registered Subordinated Bonds</b> 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		102,86G-2,71G	102,81 G	5,37	5,37
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	<b>Loxam S.A.S. Senior Secured Notes</b> 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		102,06G-1,92G	102,06 G	3,78	3,78
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	<b>Lukoil International Finance B.V. Guaranteed Registered Notes</b> 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		105,92G-/105,75G-5,81G	105,84 G	2,67	2,66
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	<b>Lunar Funding V PLC Loan Participation Certificates</b> 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		107,13G-7,04G	107 G	0,06	0,06
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848	2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom		101,36G-/101,34G-1,34G	101,36 G		
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		103,14G-/103,14G-3,13G	103,14 G		
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	<b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b> 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22)		101,12G-1,13G	101,11 G		
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)		103,5G-3,43G	103,43 G		
Euro	1.000	<b>26.05.20</b>	26.05.	A19HWZ	FR0013257607	v. 26.05.17(20), EO-Med.Term Notes 2017(17/20)		100,05G-0,05G	100,05 G		-0,18
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)		101,47G-/101,49G-1,49G	101,5 G		
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706	1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		101,72G-/101,73G-1,71G	101,71 G		
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)		100,83G-0,82G	100,8 G		
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	<b>LYB International Finance II B.V. Guaranteed Notes</b> 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		102,01G-1,9G	101,95 G	0,58	0,58
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		105,53G-5,31G	105,21 G	1,13	1,13
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	<b>M&amp;G PLC Subordinated Floating Rate Medium - Term Notes</b> 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		118,25G-8G	118,12 G	5,34	5,34
£	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)		120,16G-19,71G	120,1 G	4,51	4,51
£	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)		129,34G-8,32G	129,35 G	4,81	4,81
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	<b>Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	100,75G-0,74G	100,74 G		
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	<b>Macquarie Bank Ltd. Medium - Term Notes</b> 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		102,39G-2,39G	102,38 G		
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34	2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100,57G-0,52G	100,52 G	1,91	1,91
Euro	50.000	21.09.20	21.09.	A1A1BL	XS0543111768	<b>Macquarie Bank Ltd. Subordinated Medium - Term Notes</b> 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20)		103,46G-/103,41G-3,42G	103,45 G	0,23	0,23
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		109,56G-9,73G	109,29 G	2,91	2,91
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	<b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b> 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		102,88G-2,92G	102,99 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	<b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b> 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		117,46G-7,22G	117,06 G	3,03	3,03
US\$	1.000	14.01.21	14.JJ	A1GK1V	US55608KAD72	<b>Macquarie Group Ltd. Medium - Term Notes</b> 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S		103,6G-3,61G	103,62 G	2,22	2,22
US\$ US\$	1.000 1.000	15.01.22 01.09.23	15.JJ 01.MS	A1GZAU A1HQSJ	US55616XAF42 US55616XAK37	<b>Macy's Retail Holdings Inc. Guaranteed Registered Notes</b> 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)		102,25G-2,17G 104,22G-4,12G	102,25 G 104,1 G	2,72 3,16	2,72 3,16
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	<b>Madrileña Red de Gas Finance B.V. Medium - Term Notes</b> 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)		104,39G-4,41G 109,96G-9,73G	104,38 G 109,6 G	0,51 1,12	0,51 1,12
Euro Euro	1.000 1.000	24.11.23 25.09.27	24.11. 25.09.	A18U4D A19PLJ	XS1323910684 XS1689185426	<b>Magna International Inc. Registered Notes</b> 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)		106,77G-6,77G 107,87G-7,71G	106,74 G 107,67 G	0,1 0,47	0,1 0,47
Euro Euro	1.000 1.000	14.05.21 20.05.22	14.05. 20.05.	A12TV1 A161HE	XS1068092839 XS1233299459	<b>MAHLE GmbH Medium - Term Notes</b> 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		102,05G-/102,05G/-2,06G 102,75G-2,75G	102,05 G 102,75 G	0,82 1,13	0,82 1,13
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	<b>Main Capital Funding II L.P. Subordinated Notes</b> 5 3/4%, EO-Capital Sec. 06(12/Und.)		103,52G-/103,52G/-3,5G	103,5 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	<b>Main Capital Funding L.P. Subordinated Notes</b> 5 1/2%, EO-Capital Sec. 05(11/Und.)		103,56G-/103,56G/-3,25G	103,5 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	<b>Manitoba, Provinz Registered Debentures</b> 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		105,845G-/105,875G/-5,55G	105,5 G	1,7	1,69
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	<b>ManpowerGroup Inc. Registered Notes</b> 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		104,41G-4,39G	104,38 G	0,16	0,16
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	<b>Mapfre S.A. Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		119,2G-8,87G	119 G	3,31	3,31
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	<b>Marathon Oil Corp. Registered Notes</b> 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)		127,62G-7,45G 106,13G-6,13G 115,03G-4,73G	127,14 G 106,13 G 114,43 G	4,4 2,62 4,29	4,4 2,62 4,29
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	<b>Marathon Petroleum Corp. Registered Notes</b> 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		111,53G-2,03G	110,92 G	4,37	4,37
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	<b>Marks &amp; Spencer PLC Medium - Term Notes</b> 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		102,09G-1,58G	101,82 G	3,01	3,01
Euro Euro Euro	1.000 1.000 1.000	05.10.20 19.06.24 27.11.31	05.10. 19.06. 27.11.	A1A1YY A1ZK0V A2R987	XS0546649822 XS1079233810 XS2080771806	<b>Marokko, Königreich Registered Notes</b> 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		102,8G-/102,8G/-2,8G 113,83G-3,55G 101,26G-1,22G	102,71 G 113,55 G 101,15 G	0,08 0,35 1,39	0,08 0,35 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	<b>Marriott International Inc. Floating Rate Notes</b> 2,5350000000000001%, zinsv. v. 09.12.19-08.03.20, v. 08.03.19(21), DL-FLR Notes 2019(21)		100,03G-0,38G	100,04 G	2,19	2,19
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	<b>Marriott International Inc. Registered Notes</b> 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)	S s	100,79G-/100,8G/-0,55G	100,57 G	2,54	2,53
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60			100,46G-0,42G	100,21 G	1,97	1,97
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49			105,79G-5,87G	105,87 G	2,13	2,13
US\$	1.000	<b>06.03.20</b>	06.MS	A1VJTQ	US571748AY80	<b>Marsh &amp; McLennan Cos. Inc. Registered Notes</b> 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,907G-9,813G	99,883 G	4,66	4,66
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	<b>Masco Corp. Registered Notes</b> 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		106,45G-5,88G	106,17 G	4,18	4,18
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	<b>Mastercard Inc. Registered Notes</b> 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25)		103,31G-3,3G	103,29 G		
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31		109,96G-9,71G	109,58 G	2,19	2,19	
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04		119,38G-9,35G	119,06 G	2,95	2,95	
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05		106,95G-/106,95G/-6,85G	106,87 G	1,66	1,66	
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69		106,27G-6G	105,97 G	2,24	2,24	
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86		115,7G-5,11G	114,85 G	2,9	2,9	
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43		101,07G-0,89G	100,85 G	1,82	1,82	
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11		<b>Mattel Inc. Registered Notes</b> 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S	106,6G-6,79G	106,66 G	5,46	5,45
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	104,59G-5,14G		105,19 G	5,13	5,13	
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	<b>Matterhorn Telecom S.A. Guaranteed Registered Notes</b> 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		101,83G-1,82G	101,8 G	2,84	2,84
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	<b>Matterhorn Telecom S.A. Registered Notes</b> 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		105,25G-5,01G	105,01 G	3,29	3,29
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	<b>Matterhorn Telecom S.A. Senior Secured Notes</b> 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		103,29G-3,27G	103,13 G	1,88	1,88
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	<b>McDonald's Corp. Floating Rate Medium -Term Notes</b> 2,0211000000000001%, zinsv. v. 09.12.19-08.03.20, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		101,22G-1,23G	101,23 G	1,72	1,72
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	<b>McDonald's Corp. Medium - Term Notes</b> 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		140,12G-0,6G	140,71 G	3,28	3,28
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77		141G-1,19G	141,11 G	3,29	3,29	
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723		100,59G-0,59G	100,59 G			
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374		103,74G-3,75G	103,73 G			
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291		112,45G-2,39G	112,31 G	0,23	0,23	
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32		123,6G-3,64G	123,77 G	2,85	2,85	
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71		125,22G-5,13G	125,31 G	3,43	3,43	
US\$	1.000	09.12.20	09.JD	A18VUY	US58013MEX83		100,6G-0,69G	100,69 G	1,9	1,89	
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66		109,18G-8,95G	108,92 G	2,1	2,1	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25		119,07G-9,31G	119 G	3,42	3,42	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54		107,84G-8,06G	107,93 G	2,27	2,27	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38		119,55G-8,89G	118,95 G	3,41	3,41	
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740		102,47G-2,38G	102,34 G	0,02	0,02	
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413		109,9G-9,85G	109,72 G	0,47	0,47	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	<b>McDonald's Corp. Medium - Term Notes</b> 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		104,59G-4,4G	104,41 G	1,9	1,9
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		110,4G-0,54G	110,31 G	2,38	2,38
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		106,74G-6,65G	106,81 G	3,3	3,3
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		104,09G-104,08G-4,08G	104,1 G		
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)		101,53G-1,6G	101,56 G	1,78	1,78
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		110,86G-110,87G-0,83G	110,81 G	0,1	0,1
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		106,97G-106,98G-6,94G	106,93 G		
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)		105,47G-5,21G	105,28 G	3,33	3,33
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)		106,34G-6,4G	106,14 G	1,71	1,71
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		120,31G-0,63G	120,51 G	3,41	3,41
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		102,86G-2,86G	102,85 G		
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		112,46G-2,38G	112,32 G	0,16	0,16
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,96G-100,07G	100,06 G	1,95	1,93
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)		106,64G-6,47G	106,44 G	2,08	2,08
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		115,53G-115,56G-5,51G	115,46 G	0,2	0,2
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		118,88G-118,93G-8,82G	118,77 G	0,55	0,55
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)		101,89G-1,93G	101,79 G	2,41	2,41
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)		106,85G-6,15G	106,15 G	3,32	3,32
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		105,74G-5,59G	105,64 G	1,58	1,58
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		109,33G-9,17G	109,14 G	1,96	1,96
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		113,32G-2,62G	112,39 G	2,26	2,26
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)		104,11G-4,09G	104,03 G	0,25	0,25
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		110,57G-0,46G	110,34 G	0,62	0,62
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		111,06G-0,39G	111,06 G	2,09	2,09
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	<b>McKesson Corp. Registered Notes</b> 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		101,02G-1,03G	101,02 G		
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	<b>MDGH - GMTN B.V. Medium - Term Notes</b> 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		99,69G-9,69G	99,69 G	2,87	2,87
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		103,97G-3,94G	103,96 G	2,1	2,09
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		111,12G-111,22G-1,26G	111,27 G	0,18	0,18
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		101,32G-1,32G	101,32 G	2,64	2,64
Euro	1.000	11.10.24	11.JAJO	A2R4KF	DE000A2R4KF3	<b>Media and Games Invest PLC Bonds</b> 7%, v. 11.10.19(24), EO-Bonds 2019(21/24)		101,21G-1,02G	101,27 G	6,91	6,9
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	<b>Medtronic Global Holdings SCA Guaranteed Registered Notes</b> v. 02.07.19(22), EO-Notes 2019(19/22)		100,24G-0,25G	100,23 G	-0,09	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		100,89G-0,91G	100,83 G	0,08	0,08
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		105,04G-5,18G	104,86 G	0,53	0,53
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		104,36G-4,5G	103,93 G	1,24	1,24
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		102,51G-2,04G	101,73 G	1,66	1,66
A\$	2.000	<b>09.03.20</b>	09.03.	A19D1V	XS1575994535	<b>Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes</b> 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,095G-0,1G	100,11 G	1,21	1,2
A\$	2.000	<b>23.06.20</b>	23.06.	A19JZS	XS1631375000	2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		100,43G-0,44G	100,45 G	1,35	1,34
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		101,28G-1,28G	101,28 G	1,22	1,21
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127	2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21)	S s	101,66G-1,65G	101,65 G	1,2	1,2
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918	1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22)		100,49G-0,49G	100,39 G	1,44	1,44
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275	2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22)		102,43G-2,42G	102,28 G	1,32	1,32
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	<b>Mercialys Bonds</b> 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		104,27G-104,17G-4,05G	104,05 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	<b>Merck &amp; Co. Inc. Registered Notes</b> 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)		102,83G-2,8G	102,78 G		
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411		111,55G-1,23G	111,04 G	0,66	0,66	
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41		101,75G- <b>101,74G/-1,67G</b>	101,68 G	1,74	1,74	
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38		101,29G- <b>101,34G/-1,4G</b>	101,42 G	2,32	2,32	
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47		122,39G- <b>122,58G/-1,65G</b>	121,41 G	2,89	2,89	
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25		103,72G- <b>103,68G/-3,61G</b>	103,54 G	1,66	1,66	
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117		112G- <b>112,05G/-2G</b>	111,94 G	0,07	0,07	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893		127,95G- <b>128,09G/-7,76G</b>	127,55 G	0,53	0,53	
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976		101,95G- <b>101,95G/-1,94G</b>	101,95 G			
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89		101,25G-1,34G	101,3 G	1,67	1,67	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62		104,56G-4,52G	104,37 G	1,81	1,81	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29		113,96G-3,35G	113,25 G	2,96	2,96	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91		104,25G-4,67G	104,66 G	1,71	1,71	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31		109,67G-9,71G	109,56 G	2,22	2,22	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74		117,73G-7,52G	117,22 G	2,73	2,73	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	119,79G-9,67G	119,29 G	3,01	3,01		
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	<b>Merck Financial Services GmbH Medium - Term Notes</b> 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) 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)	103,39G-3,4G	103,4 G	0,04	0,04	
Euro	1.000	<b>24.03.20</b>	24.03.	A1C983	XS0497186758		100,47G- <b>100,47G/-0,47G</b>	100,51 G			
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146		100,07G-0,04G	100,03 G			
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201		100,92G-0,85G	100,78 G	0,26	0,26	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540		103,03G-2,98G	102,87 G	0,6	0,6	
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	<b>Merck KGaA Subordinated Floating Rate Notes</b> 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)	103G- <b>103,09G/-3G</b>	103 G	2,52	2,52	
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668		112,48G- <b>112,47G/-2,33G</b>	112,3 G	2,92	2,92	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		108,62G-8,65G	108,645 G	2,59	2,59	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		103,08G-3,129G	103,04 G	1,54	1,54	
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	<b>Merlin Properties SOCIMI S.A. Medium - Term Notes</b> 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)	105,86G-5,89G	105,86 G	0,36	0,36	
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890		104,77G-4,78G	104,79 G	0,26	0,26	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095		107,81G-7,73G	107,7 G	0,69	0,69	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015		106,62G-6,6G	106,59 G	0,48	0,48	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982		110,91G-0,82G	110,73 G	1,17	1,17	
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806		103,02G-2,78G	102,65 G	1,66	1,66	
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	<b>Metalcorp Group S.A. Teilschuldverschreibungen</b> 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)	91,51G-1,51-1,01G	91,26 G	11,09	11,04	
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	<b>Metinvest B.V. Guaranteed Registered Notes</b> 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S	103,71G-2,74G	103,51 G	5,09	5,09	
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	<b>MetLife Inc. Registered Notes</b> 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)	107,26G- <b>107,25G/-7,32G</b>	107,27 G	1,77	1,77	
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	<b>METRO AG Medium - Term Notes</b> 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)	101,85G- <b>101,92G/-1,92G</b>	101,91 G	0,24	0,24	
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775		104,26G-4,1G	104,1 G	0,68	0,68	
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788		102,21G-2,39G	102,29 G	0,34	0,34	
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01	<b>Metropolitan Life Global Funding I Medium - Term Notes</b> 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S	100,16G-0,16G	100,16 G	1,85	1,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	<b>Metropolitan Life Global Funding I Medium - Term Notes</b> 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		108,75G-8,56G	108,51 G	2,11	2,11
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93			100,85G-0,85G	100,85 G	2,25	2,25
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38			99,79G-9,79G	99,79 G	2,73	2,7
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			107,02G- <b>107,04G/-7,03G</b>	107,03 G		
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820			102,28G- <b>102,24G/-2,24G</b>	102,24 G		
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960			100,21G-0,16G	100,19 G	-0,06	
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	<b>Metsä Board Oyj Notes</b> 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		112,12G-2,32G	112,39 G	1,06	1,06
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	<b>MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes</b> 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		102,89G-2,92G	102,93 G	1,9	1,89
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	<b>mFinance France S.A. Medium - Term Notes</b> 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)	S s	100,73G-0,7G	100,71 G	0,24	0,24
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159				103,09G- <b>103,08G/-3,05G</b>	103,02 G	0,27
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	<b>Michael Kors [USA] Inc. Guaranteed Registered Notes</b> 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		104,51G-4,62G	104,92 G	2,96	2,96
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	<b>Michelin Luxembourg SCS Guaranteed Notes</b> 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		102,71G-2,71G	102,71 G		
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562			111,93G-1,88G	111,85 G	0,11	0,11
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	<b>Micron Technology Inc. Registered Notes</b> 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		111,74G-1,58G	111,61 G	3,32	3,32
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65			108,51G-8,45G	108,38 G	2,41	2,41
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49			111,81G-1,6G	111,81 G	2,87	2,87
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22			115,88G-5,68G	115,91 G	3,32	3,32
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86	<b>Microsoft Corp. Registered Notes</b> 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 3%, v. 27.09.10(20), DL-Notes 2010(20) 4%, v. 08.02.11(21), DL-Notes 2011(21) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 2%, v. 03.11.15(20), DL-Notes 2015(15/20) 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		99,93G-9,91G	99,92 G	1,62	1,62
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			101,28G-1,29G	101,26 G	1,62	1,62
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			103,43G-3,45G	103,3 G	1,84	1,84
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			116,97G-6,8G	116,6 G	2,82	2,82
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71			122,13G-2,11G	122,24 G	2,98	2,98
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38			101,53G-1,49G	101,47 G	1,63	1,63
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11			104,66G-4,45G	104,42 G	1,72	1,72
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93			108,9G-8,95G	108,92 G	1,93	1,93
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68			120,42G-0,5G	120,35 G	2,62	2,62
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09			126,89G-6,98G	126,72 G	2,84	2,84
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81			134,21G-4,02G	134,03 G	3	3
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79			100,71G- <b>100,81G/-0,71G</b>	100,82 G	1,85	1,85
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81			102,39G- <b>102,37G/-2,34G</b>	102,42 G	1,58	1,58
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64			140,97G-0,84G	140,71 G	2,75	2,75
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78			101,47G-1,47G	101,36 G	1,58	1,58
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51			113,31G- <b>113,46G/-2,53G</b>	112,46 G	2,77	2,77
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362			129,77G- <b>129,82G/-9,53G</b>	129,37 G	0,34	0,34
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18			102,19G- <b>102,22G/-2,18G</b>	102,16 G	1,68	1,68
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80			116,48G- <b>116,68G/-6,55G</b>	116,32 G	2,8	2,8
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87			100,18G-0,19G	100,19 G	1,74	1,73
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60			102,68G-2,66G	102,66 G	1,65	1,65
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27			106,99G-7,02G	107,02 G	1,83	1,83
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99			121,85G-1,55G	121,62 G	2,55	2,54

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	<b>Microsoft Corp. Registered Notes</b>						
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		126,39G- <b>126,46G-6,37G</b>	126,33 G	0,11	0,11	
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		107,08G- <b>107,16G-6,99G</b>	106,96 G	1,74	1,74	
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		103,84G- <b>103,84G-3,83G</b>	103,85 G			
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		122,59G-2,56G	122,52 G	2,98	2,98	
						2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		104,38G-4,46G	104,4 G	1,77	1,77	
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	<b>Millicom International Cellular S.A. Registered Notes</b>						
						6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		102G-2,01G	102 G	5,62	5,61	
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	<b>Mitsubishi UFJ Financial Group Inc. Floating Rate Notes</b>						
						2,8187500000000001%, zinsv. v. 22.11.19-23.02.20, v. 22.02.17(22), DL-FLR Notes 2017(22)		101,07G-1,02G	101,03 G	2,32	2,32	
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	<b>Mitsubishi UFJ Financial Group Inc. Medium - Term Notes</b>						
						0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		100,73G-0,71G	100,59 G	0,18	0,18	
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	<b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b>						
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		101,07G-1,09G	101,08 G	1,89	1,89	
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		113,56G-3,14G	112,5 G	2,36	2,36	
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		102,29G-2,2G	102,13 G	1,89	1,89	
						3,677%, v. 22.02.17(27), DL-Notes 2017(27)		108,71G-8,49G	108,3 G	2,37	2,37	
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	<b>Mitsubishi UFJ Investor Services &amp; Banking [Luxembourg] S.A. Exchangeable Bonds</b>						
						4,0919999999999996%, zinsv. v. 25.11.19-24.02.20, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		70,5G-0,5G	70,5 G	6,41	6,41	
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	<b>Mitsubishi UFJ Lease &amp; Finance Co. Ltd. Registered Bonds</b>						
						2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		100,34G-0,26G	100,24 G	2,56	2,56	
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	<b>Mizuho Bank Ltd. Guaranteed Registered Notes</b>						
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		103,58G-3,6G	103,58 G	2,3	2,3	
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		106,66G-6,56G	106,5 G	2,11	2,11	
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		104,62G-4,51G	104,44 G	2,27	2,27	
						2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		99,92G-9,92G	99,92 G	3,16	3,11	
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	<b>Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes</b>						
						4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		103,55G-3,49G	103,48 G	2,72	2,71	
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	<b>Mizuho Financial Group Inc. Floating Rate Notes</b>						
US\$	1.000	28.02.22	28.FMAN	A19DXS	US60687YAJ82	3,02738%, zinsv. v. 13.12.19-12.03.20, v. 13.09.16(21), DL-FLR Notes 2016(21)		101,26G-1,08G	101,1 G	2,35	2,34	
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	2,8537499999999998%, zinsv. v. 29.11.19-27.02.20, v. 28.02.17(22), DL-FLR Notes 2017(22)		101,15G-1,13G	101,13 G	2,3	2,3	
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48	2,7683800000000001%, zinsv. v. 11.12.19-10.03.20, v. 11.09.17(22), DL-FLR Notes 2017(22)		101,14G-1,03G	101,05 G	2,37	2,37	
						2,7373799999999999%, zinsv. v. 13.12.19-12.03.20, v. 13.09.19(23), DL-FLR Notes 2019(22/23)		100,62G-0,56G	100,58 G	2,6	2,6	
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		101,5G-1,25G	101,11 G	2,33	2,33	
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		102,57G-1,71G	101,65 G	2,7	2,7	
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	<b>Mizuho Financial Group Inc. Medium - Term Notes</b>						
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		103,9G-3,83G	103,84 G	0,13	0,13	
						1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	110,83G-0,58G	110,56 G	0,28	0,28	
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	<b>Mizuho Financial Group Inc. Registered Notes</b>						
						2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)		100,6G-0,61G	100,55 G	1,89	1,88	

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	13.09.26 11.09.22	13.MS 11.MS	A1857H A19N0F	US60687YAG44 US60687YAL39	<b>Mizuho Financial Group Inc. Registered Notes</b> 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 2,601%, v. 11.09.17(22), DL-Notes 2017(22)		103,34G-3,01G 101,64G-1,58G	102,86 G 101,55 G	2,36 1,98	2,35 1,97
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	<b>Mobilux Finance S.A.S. Registered Notes</b> 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		102,35G-2,5G	102,38 G	4,96	4,96
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	<b>Mogo A.S. Senior Notes</b> 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		98G-101,5-99,5G	98 G	10,99	10,94
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	<b>Mogo Finance S.A. Guaranteed Bonds</b> 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		94,86-4,51G	93,55 G	12,57	12,49
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	<b>Mohawk Industries Inc. Registered Notes</b> 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		103,35G-3,38G	103,38 G	0,22	0,22
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	<b>MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes</b> 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		107,14G-7,23G	107,23 G	0,35	0,35
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	<b>Mölnlycke Holding AB Notes</b> 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		107,44G-7,4G	107,37 G	0,39	0,39
US\$ US\$	1.000 1.000	01.05.22 01.05.42	01.MN 01.MN	A1G4DS A1G4DT	US60871RAC43 US60871RAD26	<b>Molson Coors Beverage Co. Guaranteed Registered Notes</b> 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		102,65G-/102,66G/-2,54G 115,42G-5,55G	102,51 G 114,52 G	2,32 3,98	2,32 3,98
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	<b>Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes</b> 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		102,48G-2,44G	102,23 G	0,66	0,66
Euro US\$ US\$ US\$ Euro Euro Euro Euro Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.01.23 07.05.23 07.05.20 07.05.28 26.01.21 07.03.22 08.03.27 06.03.35 13.02.26	20.01. 07.MN 07.MN 07.MN 26.01. 07.03. 08.03. 06.03. 13.FA	A18W1G A190Q5 A190Q6 A190Q7 A1VDZP A1ZXS6 A1ZXS7 A1ZXS8 A2RX1Z	XS1346872580 US609207AQ82 US609207AN51 US609207AM78 XS1003251441 XS1197269647 XS1197270819 XS1197273755 US609207AR65	<b>Mondelez International Inc. Registered Notes</b> 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) 3%, v. 07.05.18(20), DL-Notes 2018(18/20) 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) 1%, v. 06.03.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		104,56G-4,6G 105,21G-5,23G 100,26G-0,23G 113,48G-3,22G 102,36G-/102,35G/-2,35G 102,07G-2,09G 108,75G-8,73G 118,51G-8,4G (eabc)-108,11G-8,12G	104,6 G 105,17 G 100,19 G 113,54 G 102,37 G 102,09 G 108,68 G 118,13 G 107,91 G	0,05 1,95 1,96 2,36	0,05 1,95 1,94 2,36
Euro Euro	1.000 1.000	15.04.24 28.09.20	15.04. 28.09.	A18Z22 A1G931	XS1395010397 XS0834719303	<b>Mondi Finance PLC Medium - Term Notes</b> 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		105,14G-5,28G 102,06G-/102,02G/-2,02G	105,25 G 102,05 G	0,22 0,08	0,22 0,08
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	<b>Monitchem Holdco 2 S.A. Guaranteed Registered Notes</b> 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		106,11G-6,5G	105,96 G	8,37	8,35
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	<b>Monitchem Holdco 3 S.A. Floating Rate Notes</b> 5 1/4%, zinsv. v. 07.10.19-15.03.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		102,005G-2,035G	102,005 G	4,88	4,88
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	<b>Monitchem Holdco 3 S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		105G-5G	105 G	4,19	4,19
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	<b>Monsanto Co. Registered Notes</b> 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25)		99,05G-8,89G	99,03 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.64	15.JJ	A1ZLJO	US61166WAQ42	<b>Monsanto Co. Registered Notes</b> 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		93G-3G	93 G	5,16	5,16
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53			102,65G-/102,68G-/2,38G	102,33 G	2,82	2,81
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80			100,3G-/100,29G-/0,34G	100,41 G	2,52	2,51
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	<b>Montenegro, Republik Registered Notes</b> 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		101,87G-1,87G	101,24 G	2,33	2,33
Euro	1.000	<b>18.03.20</b>	18.03.	A1ZYSV	XS1205717702	<b>Montenegro, Republik Senior Notes</b> 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		100,2G-/100,27G-/0,19G	100,19 G	1,62	1,61
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	<b>Moody's Corp. Registered Notes</b> 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		103,31G-3,21G	103,11 G	0,62	0,62
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	<b>Morgan Stanley Floating Rate Medium -Term Notes</b> 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 3,2008800000000002%, zinsv. v. 24.01.20-23.04.20, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) 2,9541300000000001%, zinsv. v. 10.02.20-10.05.20, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 0,301%, zinsv. v. 10.02.20-10.05.20, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J 0,314%, zinsv. v. 27.01.20-26.04.20, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G 2,9991300000000001%, zinsv. v. 21.01.20-19.04.20, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) zinsv. v. 10.02.20-10.05.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)		121,35G-0,88G	120,63 G	3,04	3,04
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63			102,68G-2,53G	102,54 G	2,5	2,5
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35		S s	102,19G-2,13G	102,04 G	2,44	2,44
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065		S s	100,62G-0,69G	100,62 G	0,05	0,05
Euro	1.000	27.01.22	27.JAJO	MS0GYA	XS1511787407		S s	100,44G-0,46G	100,44 G	0,08	0,08
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20			99,94G-9,94G	99,94 G	3,07	3,06
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876		100,09G-0,14G	100,14 G	-0,08		
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	<b>Morgan Stanley Medium - Term Notes</b> 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) 2,7999999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	105,4G-5,17G	105,48 G	2,27	2,27
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149		S s	110,46G-0,38G	110,32 G	0,41	0,41
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589		S s	106,71G-6,66G	106,62 G	0,37	0,37
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085			102,98G-2,98G	102,97 G		
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94			108,41G-8,11G	108,15 G	2,36	2,36
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77			124,68G-4,17G	124,07 G	3,08	3,08
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823		S s	106,77G-6,35G	106,77 G	1,66	1,66
Euro	50.000	<b>10.08.20</b>	10.08.	MS0J7F	XS0531922465			102,69G-/102,69G-/2,69G	102,74 G		
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857			102,91G-/102,87G-/2,85G	102,84 G		
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107			105,93G-/105,94G-/5,91G	105,92 G		
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528			107,67G-7,63G	107,61 G	0,2	0,2
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016			105,79G-/105,8G-/5,74G	105,74 G	1,41	1,41
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63			109,93G-9,54G	109,62 G	2,14	2,14
US\$	1.000	<b>16.06.20</b>	16.JD	MS0KRQ	US61761JB325		S s	100,28G-0,28G	100,3 G	1,95	1,94
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140		S s	106,95G-6,82G	106,88 G	0,07	0,07
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85		<b>Morgan Stanley Registered Notes</b> 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)	S s	103,51G-3,47G	103,44 G	1,91
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18			102,11G-1,94G	101,92 G	1,88	1,87
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47			101,4G-1,35G	101,34 G	1,85	1,84
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925			151,99G-/152,19G-/1,45G	150,49 G	3,18	3,18
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26			105,51G-/105,55G-/5,37G	105,34 G	1,92	1,92
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08			100,76G-0,73G	100,73 G	1,88	1,88
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	<b>Morgan Stanley Registered Subordinated Notes</b> 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 5%, v. 22.11.13(25), DL-Notes 2013(25)		107,32G-/107,26G-/7,35G	107,43 G	2,08	2,08
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64			106,6G-/106,56G-/6,47G	106,3 G	2,05	2,05
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10		S s	114,36G-/114,5G-/4,13G	114,13 G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach					
										ISMA	B/F				
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	<b>Morgan Stanley Registered Subordinated Notes</b> 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		111,46G-/111,61G/-1,21G	111,12 G	2,5	2,5				
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26							108,92G-8,56G	108,46 G	2,65	2,65
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	<b>Morgan Stanley Senior Debentures</b> 3%, v. 07.02.17(24), CD-Debts 2017(24)		102,81G-2,71G	102,62 G	2,3	2,3				
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	<b>Motability Operations Group PLC Medium - Term Notes</b> 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		104,31G-4,3G	104,26 G	0,03	0,03				
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726							120,46G-/120,66G/-0,2G	120,5 G	1,34	1,34
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760							105,68G-5,66G	105,65 G		
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	<b>Motor Oil Finance PLC Registered Notes</b> 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		101,08G-0,86G	101,08 G	2,85	2,85				
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	<b>Motorola Solutions Inc. Senior Notes</b> 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		117,18G-6,92G	116,79 G	4,42	4,42				
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	<b>MPLX L.P. Registered Notes</b> 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		103,2G-3,3G	103,17 G	2,27	2,27				
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15							104,42G-4,86G	104,16 G	3,34	3,34
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28							104,42G-4,43G	104,38 G	4,19	4,19
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01							103,6G-3,94G	103,68 G	4,5	4,5
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58							103,5G-4G	103,04 G	4,73	4,73
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	<b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b> 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		104,93G-4,93G	104,93 G	4,28	4,28				
sfrs	5.000	14.07.23	14.07.	A19J59	CH0370943562	<b>MSC Cruises S.A. Anleihen</b> 3%, v. 14.07.17(23), SF-Anl. 2017(23)		100,6G-0,11G	100,56 G	2,96	2,96				
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	<b>MTU Aero Engines AG Wandelanleihen</b> 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		220,2G-0,12G	220,28 G						
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	<b>Mumtalakat Sukuk Holding Co. Medium - Term Notes</b> 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		99,04G-9,04G	99,04 G	4,62	4,61				
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	<b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21) 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1546 S 1607 S 1618 S 1650 S 1685 S 1695 S 1762 S 1771	104,94G-/104,95G/-4,94G	104,95 G						
Euro	1.000	16.04.21	16.04.	MHB09J	DE000MHB09J5							102,04G-/102,04G/-2,04G	102,05 G		
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3							122,41G-/122,47G/-2,39G	122,29 G		
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9							108,08G-/108,09G/-8,05G	108,04 G		
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7							104,17G-4,15G	104,12 G		
Euro	1.000	14.10.20	14.10.	MHB15J	DE000MHB15J2							100,43G-0,43G	100,44 G		
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6							106,12G-6,13G	106,05 G		
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4							105,82G-5,94G	105,9 G		
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550							<b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b> 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) 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)		107,41G-/107,39G/-7,43G	107,46 G
£	100.000	26.05.42	26.05.	A1ML15	XS0764278288	111,74G-/111,83G/-1,7G	111,79 G	5,68	5,68						
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528	113,87G-/113,91G/-3,91G	113,94 G	5,18	5,18						
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	118,92G-8,87G	118,82 G	2,35	2,35						
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	<b>Municipality Finance PLC Medium - Term Notes</b> 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		101,69G-1,67G	101,54 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	<b>Murphy &amp; Spitz Green Energy AG</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		100G-0G	100 G	5,75	5,74
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	<b>Mylan Inc.</b> <b>Guaranteed Registered Notes</b> 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		107,01G-6,94G	106,91 G	0,77	0,77
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	<b>Mylan N.V.</b> <b>Guaranteed Registered Notes</b> 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)		100,85G-0,86G	100,86 G	0,13	0,13
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665			107,56G-7,55G	107,55 G	0,64	0,64
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044			115,76G-5,63G	115,6 G	1,23	1,23
Euro	1.000	20.06.21	20.06.	A0GTMN	XS0257884436	<b>N.V. Nederlandse Gasunie</b> <b>Medium - Term Notes</b> 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)		106,29G-6,3G	106,32 G	0,02	0,02
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030			106,24G-6,11G	106,06 G		
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536			106,74G-106,75G-6,74G	106,74 G		
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172			106,3G-106,31G-6,31G	106,32 G		
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	<b>Nasdaq Inc.</b> <b>Registered Notes</b> 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		104,94G-4,94G	104,93 G	0,23	0,23
Euro	1.000	07.06.21	07.06.	A1HLOV	XS0942100388			105,12G-105,12G-5,14G	105,16 G		
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	<b>Nassa Topco AS</b> <b>Registered Notes</b> 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		103,8G-3,8G	103,8 G	1,92	1,92
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	<b>National Australia Bank Ltd.</b> <b>Floating Rate Medium -Term Notes</b> 2,7240000000000002%, zinsv. v. 10.01.20-13.04.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		101,33G-1,29G	101,29 G	2,04	2,04
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	<b>National Australia Bank Ltd.</b> <b>Floating Rate Notes</b> 1,71%, zinsv. v. 10.02.20-10.05.20, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,64G-0,64G	100,63 G	1,5	1,5
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	<b>National Australia Bank Ltd.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 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)		103,25G-3,24G	103,23 G		
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378			101,26G-1,29G	101,27 G		
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			106,31G-106,31G-6,3G	106,3 G		
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427			102,2G-102,22G-2,2G	102,21 G		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			106,47G-6,46G	106,4 G		
A\$	1.000	12.05.21	12.MN	A181FP	AU3CB0237337	<b>National Australia Bank Ltd.</b> <b>Medium - Term Notes</b> 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20) 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) 4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		102,23G-2,22G	102,21 G	1,19	1,19
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617			107,31G-7,27G	107,17 G	0,08	0,08
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272			102,54G-2,53G	102,51 G		
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371			101,33G-1,31G	101,3 G		
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332			103,01G-2,93G	102,9 G		
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907			101,71G-101,72G-1,72G	101,75 G		
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305			107,27G-107,29G-7,26G	107,27 G		
US\$	1.000	10.12.20	10.JD	A1GJ29	US6325C1BJ78			101,56G-1,51G	101,53 G	2,5	2,5
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134			100,27G-100,27G-0,28G	100,29 G		
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052			101,68G-101,68G-1,66G	101,7 G		
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475			104,64G-104,65G-4,53G	104,51 G	1,24	1,24
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757			102,18G-102,18G-1,97G	102,17 G	1,65	1,65
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613			102,04G-2,04G	102,04 G		
nz\$	1.000	25.02.20	25.02.	A1ZW2Q	XS1191027827			100,062G-0,05G	100,08 G	1,94	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	<b>National Australia Bank Ltd. Registered Notes</b> 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		105,83G-5,75G	105,7 G	1,43	1,43
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	<b>National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 3,3220999999999998%, zinsv. v. 23.12.19-22.03.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,34G-2,25G	102,34 G	2,98	2,98
US\$ US\$	1.000 1.000	10.01.22 <b>23.07.20</b>	10.JJ 23.JJ	A19BH2 A1Z4HQ	US63254AAU25 US63254AAL26	<b>National Australia Bank Ltd. [New York Branch] Medium - Term Notes</b> 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		101,88G-1,86G 100,37G-0,35G	101,85 G 100,35 G	1,81 1,82	1,81 1,81
Euro Euro	1.000 1.000	25.03.21 26.01.22	25.03. 26.01.	A1ZE29 A1ZVAC	XS1047622987 XS1173616753	<b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		102,05G- <del>102,06G</del> - <b>2,05G</b> 101,63G-1,64G	102,06 G 101,63 G		
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	<b>National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	101,76G-1,77G	101,76 G	0,12	0,12
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	<b>National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes</b> 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		118,525G-7,71G	118,13 G	5,75	5,75
Euro Euro Euro	1.000 100.000 100.000	08.08.23 12.07.24 11.02.22	08.08. 12.07. 11.02.	A194GB A19LCG A1ZWNW	XS1864037541 XS1645494375 XS1188094673	<b>National Grid North America Inc. Medium - Term Notes</b> 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		102,53G-2,47G 103,78G-3,74G 101,65G-1,65G	102,48 G 103,72 G 101,64 G	0,04 0,15	0,04 0,15
Euro Euro	1.000 1.000	15.05.24 19.10.20	15.05. 19.10.	A19HJY A1A2S8	XS1612958253 XS0551478844	<b>National Westminster Bank PLC ACV</b> 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		102,92G-2,96G 102,87G- <del>102,84G</del> - <b>2,84G</b>	102,93 G 102,87 G		
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	<b>Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		103,26G-3,25G	103,21 G		
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	<b>Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes</b> 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		122,14G- <del>122,11G</del> - <b>2,09G</b>	122,16 G	7,01	7,01
Euro Euro £ Euro Euro	50.000 1.000 1.000 1.000 1.000	28.02.22 08.02.21 28.01.26 25.06.29 29.10.21	28.02. 08.02. 28.01. 25.06. 29.10.	A0LNVF A1GL5Z A1GLR2 A1ZK3L A1ZRPH	XS0289011198 XS0589642049 XS0584363724 XS1081100239 XS1130066175	<b>Nationwide Building Society ACV</b> 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		109,55G- <del>109,55G</del> - <b>9,53G</b> 104,78G- <del>104,77G</del> - <b>4,77G</b> 126,94G-6,53G 120,49G- <del>120,61G</del> - <b>0,48G</b> 101,84G- <del>101,84G</del> - <b>1,83G</b>	109,56 G 104,79 G 126,86 G 120,3 G 101,82 G		1,01 0,05
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	25.01.21 23.02.24 29.06.32 <b>30.07.20</b> 25.03.27	25.01. 23.02. 29.06. 30.07. 25.03.	A18YKK A19DPP A19KKR A1Z4N7 A1ZY05	XS1374414891 XS1569896498 XS1638816089 XS1268460885 XS1207683522	<b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b> 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)		100,42G-0,42G 102,89G-2,98G 113,42G-3,6G 100,33G-0,33G 104,88G-4,87G	100,42 G 102,95 G 113,33 G 100,33 G 104,76 G		0,26
Euro £ Euro	1.000 1.000 1.000	19.04.23 29.04.22 03.06.22	19.04. 29.04. 03.06.	A19GBD A1Z0T7 A1Z2GP	XS1599125157 XS1225626974 XS1241546420	<b>Nationwide Building Society Medium - Term Notes</b> 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)		102,26G-2,27G 102,88G-2,83G 102,9G-2,89G	102,24 G 102,88 G 102,91 G		0,94 0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	<b>Nationwide Building Society Registered Notes</b> 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		108,32G-8,7G	108,14 G	2,2	2,2
Euro	1.000	<b>22.07.20</b>	22.07.	A1AY74	XS0527239221	<b>Nationwide Building Society Subordinated Medium - Term Notes</b> 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		102,85G-/102,85G/-2,83G	102,88 G	0,17	0,17
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	<b>Naturgy Capital Markets S.A. Medium - Term Notes</b> 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		104,53G-4,46G	104,49 G	0,05	0,05
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		109,19G-/109,19G/-9,19G	109,22 G		
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	<b>Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		107,61G-7,62G	107,62 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		108,31G-/108,31G/-8,37G	108,26 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	<b>Naturgy Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		106,22G-6,12G	106,08 G	0,25	0,25
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		107,36G-7,3G	107,24 G	0,31	0,31
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		104,14G-4,05G	104,04 G	0,1	0,1
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		108,69G-8,59G	108,54 G	0,4	0,4
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		111,45G-/111,46G/-1,44G	111,44 G		
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		108,59G-/108,6G/-8,59G	108,61 G		
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		104,31G-/104,3G/-4,31G	104,32 G		
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		111,76G-/111,79G/-1,72G	111,73 G		
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		106,36G-6,33G	106,32 G	0,09	0,09
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		102,67G-2,63G	102,49 G	0,47	0,47
Euro	1.000	<b>08.06.20</b>	08.MJSD	A19JQF	XS1627773606	<b>NatWest Markets PLC Floating Rate Medium -Term Notes</b> 0,035%, zinsv. v. 09.12.19-08.03.20, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	100,08G-0,08G	100,08 G		
Euro	1.000	18.06.21	18.MJSD	A2R3NX	XS2013531228	0,324%, zinsv. v. 18.12.19-17.03.20, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21)		100,54G-0,57G	100,55 G		
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13	<b>NatWest Markets PLC Guaranteed Registered Notes</b> 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		101,53G-1,49G	101,53 G	2,73	2,72
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	<b>NatWest Markets PLC Medium - Term Notes</b> 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)		101,26G-1,26G	101,23 G	0,01	0,01
Euro	1.000	<b>23.03.20</b>	23.03.	A1AUYH	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		100,53G-/100,54G/-0,54G	100,59 G	0,1	0,09
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	<b>Navient Corp. Medium - Term Notes</b> 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		106,06G-6,06G	106,06 G	4,54	4,54
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	<b>NB Finance Ltd. Floating Rate Medium -Term Notes</b> 3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		96,25G-/96,25G/-6,25G	96,25 G	3,32	3,32
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	<b>NE Property B.V. Medium - Term Notes</b> 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		102,87G-2,85G	102,83 G	1,13	1,13
Euro	1.000	<b>09.07.20</b>	09.07.	A1HNA7	XS0951381523	<b>Nederlandse Waterschapsbank N.V. Bonds</b> 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		100,87G-/100,87G/-0,87G	100,88 G		
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	<b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b> 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		115,5G-5,44G	115,14 G	0,28	0,28
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		100,49G-0,51G	100,52 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		104,34G-4,01G	104,04 G	1,69	1,69
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		106,05G-6,08G	106,05 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		101,49G-1,36G	101,35 G	1,58	1,58

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
						<b>Nederlandse Waterschapsbank N.V.</b> <b>Medium - Term Notes</b>						
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		102,81G-2,8G	102,8	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)		114,09G-4,11G	113,83	G	0,1	0,1
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	100,94G-0,89G	100,89	G	1,61	1,61
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		124,73G-124,78G-4,7G	124,62	G		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		107,32G-107,33G-7,32G	107,34	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	103,62G-103,62G-3,62G	103,65	G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		112,93G-112,95G-2,93G	112,93	G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		133,81G-133,92G-3,76G	133,53	G	0,07	0,07
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	100,68G-0,65G	100,65	G	1,57	1,57
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		105,51G-5,47G	105,28	G		
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		107,42G-7,39G	107,34	G		
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		96,93G-6,88G	96,57	G	0,22	
						<b>Nemak S.A.B. de C.V.</b> <b>Registered Notes</b>						
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		103,89G-3,85G	103,9	G	2,27	2,27
						<b>Neste Oyj</b> <b>Senior Notes</b>						
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		104,65G-4,58G	104,57	G	0,42	0,42
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		103,59G-3,58G	103,59	G	0,4	0,4
						<b>Nestlé Finance International Ltd.</b> <b>Medium - Term Notes</b>						
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		102,16G-2,16G	102,15	G		
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)		111,58G-1,49G	111,46	G	0,06	0,06
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)		121,77G-1,53G	121,32	G	0,48	0,48
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		105,1G-105,11G-5,1G	105,09	G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		105,55G-105,64G-5,43G	105,55	G	0,79	0,79
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		100,32G-100,31G-0,3G	100,32	G		
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680	2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)		103,77G-103,77G-3,77G	103,78	G		
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)		103,02G-3,02G	103	G		
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		101,82G-101,82G-1,82G	101,81	G		
						<b>Nestlé Holdings Inc.</b> <b>Guaranteed Registered Notes</b>						
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		120,06G-19,65G	119,86	G	3	3
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		102,15G-2,06G	102,12	G	1,8	1,8
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		105,26G-5,11G	105,14	G	1,89	1,88
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		108,16G-7,86G	107,85	G	2,02	2,02
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		111,66G-1G	111,06	G	2,23	2,23
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		116,91G-7,06G	117	G	2,74	2,74
						<b>Nestlé Holdings Inc.</b> <b>Medium - Term Notes</b>						
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)		99,55G-9,51G	99,5	G	1,73	1,73
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)		100,19G-0,17G	100,17	G	1,71	1,71
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)	S s	101,32G-1,27G	101,25	G	1,7	1,7
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		101,23G-1,16G	101,16	G	1,71	1,71
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		105,16G-5,14G	105,13	G		
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		101,9G-1,85G	101,88	G	1,68	1,68
£	1.000	11.06.21	11.06.	A19S6J	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)	S s	100,11G-0,09G	100,11	G	0,93	0,93
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		104,26G-4,18G	104,17	G	1,73	1,73
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		100,25G-100,24G-0,24G	100,26	G	1,42	1,41
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		100,159G-100,159G/-0,17G	100,18	G	1,67	1,65
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		101,759G-101,759G/-1,72G	101,77	G	1,18	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	<b>Netflix Inc. Registered Notes</b> 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)		105,3G-5,73G	105,86	G	2,55	2,55
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		108,83G-8,67G	108,43	G	2,33	2,33
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		106,92G-6,91G	106,88	G	3,25	3,25
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		111,4G-1,44G	111,37	G	2,76	2,76
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		110,47G-0,75G	110,44	G	4,07	4,07
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		108,69G-8,55G	108,43	G	2,88	2,88
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		114,37G-4,23G	114,23	G	3,97	3,97
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		113,31G-4G	113,26	G	2,91	2,91
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		106,94G-7,13G	106,94	G	2,84	2,84
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		106,09G-7,2G	106,59	G	4,06	4,05
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		108,12G-8,15G	108,37	G	3,74	3,74
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		118,24G-8,3G	118,02	G	4,03	4,03
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	<b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b> 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		102G-2G	102	G	5,39	5,39
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	<b>Neuquen, Province of... Registered Notes</b> 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		80,55G-1-0G	80,5	G	13,31	13,28
A\$	10.000	23.11.20		401647	XS0028334687	<b>New South Wales Treasury Corp. Guaranteed Bonds</b> Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		99,1G-/99,1G/-9,11GG	99,11	G		
A\$	100	01.05.23	01.MN	A0VAVM	AU3CB0038172	<b>New South Wales Treasury Corp. Guaranteed Loan</b> 6%, v. 01.05.07(23), AD-Loan 2007(23)		124,27G-/124,11G/-4,07G	124,01	G		
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		114,25G-3,86G	113,77	G	1,51	1,51
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		117,59G-7,49G	117,47	G	1,02	1,02
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		109,91G-/109,91G/-9,91G	109,91	G	1,08	1,08
A\$	100	20.04.23	20.AO	A1HKVV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		109,54G-/109,53G/-9,5G	109,45	G	0,96	0,96
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		103,54G-/103,54G/-3,51G	103,55	G	0,9	0,9
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	<b>New York Life Global Funding Medium - Term Notes</b> 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		103,9G-3,75G	103,77	G	1,91	1,91
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	<b>New York Life Insurance Co. Registered Notes</b> 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		121,24G-1,53G	121,51	G	3,56	3,56
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	<b>New York State Electric &amp; Gas Corp. Registered Notes</b> 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		105,32G-5,32G	105,32	G	2,41	2,41
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	<b>New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds</b> 6%, v. 15.05.13(21), ND-Bonds 2013(21)		105,74G-/105,74G/-5,71G	105,75	G	1,36	1,36
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		112,29G-2,27G	112,34	G	1,52	1,51
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	<b>New Zealand, Government of... Registered Bonds</b> 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	107,77G-7,78G	107,8	G	1,19	1,19
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		106,14G-/106,14G/-6,11G	106,16	G	1,05	1,05
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		113,71G-/113,71G/-3,61G	113,75	G	1,11	1,11
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		100,319G-/100,319G/-0,32G	100,34	G	1	1
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		122,15G-1,86G	122,4	G	1,65	1,65
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		121,71G-/121,7G/-1,68G	121,56	G	1,32	1,32
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	<b>Newell Brands Inc. Registered Notes</b> 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23)		104,22G-3,98G	104,14	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	<b>Newell Brands Inc. Registered Notes</b> 4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		104,73G-4,86G	104,16 G	3,34	3,34
US\$	1.000	01.04.35	01.AO	A0D0PT	US651639AE60	<b>Newmont Corp. Guaranteed Registered Notes</b> 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		125,71G-5,71G	125,71 G	3,68	3,68
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69		102,78G-102,92G-2,82G	102,77 G	2,12	2,12	
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	<b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b> 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20)		99,73G-9,73G	99,73 G	3,89	3,85
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	<b>NH Hotel Group S.A. Guaranteed Registered Notes</b> 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		101,59G-1,6G	101,5 G	3,3	3,3
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	<b>NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		107,84G-7,81G	107,68 G	0,02	0,02
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097		101,26G-1,26G	101,26 G			
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834		99,22G-9,28G	99,1 G	0,02	0,02	
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281	<b>NIBC Bank N.V. Medium - Term Notes</b> 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		103,12G-3,14G	103,13 G		
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515		103,3G-3,3G	103,29 G	0,08	0,08	
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489		102,34G-2,35G	102,22 G	0,43	0,43	
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	<b>NIBC Bank N.V. Subordinated Undated Floating Rate Notes</b> 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		80,7G-2-1G	80,85 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026		107,58G-7,31G	107,29 G			
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	<b>Nidda BondCo GmbH Anleihen</b> 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		102,36G-2,24G	102,36 G	4,59	4,59
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695		105,99G-5,86G	105,97 G	6,09	6,09	
Euro	1.000	30.09.24	30.MS	A255DS	XS2082471587	<b>Nidda Healthcare Holding GmbH Anleihen</b> 3 1/2%, v. 30.09.19(24), Anleihe v.19(19/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		102G-1,76G	101,85 G	3,11	3,11
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668		101,88G-1,89G	101,88 G	3,08	3,08	
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	<b>Nigeria, Bundesrepublik Medium - Term Notes</b> 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		103,98G-4,39G	103,94 G	6,65	6,65
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	<b>Nigeria, Bundesrepublik Registered Notes</b> 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		105,81G-6,54G	105,82 G	7,18	7,18
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43		104,64G-4,53G	104,58 G	3,64	3,63	
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	<b>NIKE Inc. Registered Notes</b> 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		103,34G-3,34G	103,48 G	1,85	1,85
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82		111,72G-0,78G	110,08 G	2,82	2,82	
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51		113,01G-113,46G-3,11G	112,61 G	2,87	2,87	
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78		101,78G-101,79G-1,73G	101,72 G	1,7	1,7	
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	<b>NISOURCE Inc. Guaranteed Registered Notes</b> 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		106,92G-6,73G	106,66 G	2,48	2,48
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43		130,83G-0,83G	130,83 G	3,77	3,77	
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	<b>Nissan Motor Acceptance Corp. Floating Rate Notes</b> 2,3504999999999998%, zinsv. v. 30.12.19-29.03.20, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S		100,13G-0,11G	100,13 G	2,19	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	<b>Nissan Motor Acceptance Corp. Floating Rate Notes</b> 2,6505000000000001%, zinsv. v. 30.12.19-29.03.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		100,12G-99,99G	99,96 G	2,68	2,68
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64	2,5477500000000002%, zinsv. v. 23.12.19-22.03.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		100,2G-0,2G	100,21 G	2,44	2,44
US\$	1.000	<b>13.07.20</b>	13.JJ	A19LL4	USU65478BC95	<b>Nissan Motor Acceptance Corp. Registered Notes</b> 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S		100,08G-0,07G	100,06 G	1,98	1,97
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		100,1G-0,04G	100,07 G	2,09	2,08
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		100,9G-0,82G	100,61 G	2,29	2,29
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		104,72G-4,63G	104,57 G	2,53	2,53
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		102,26G-2,12G	102,24 G	2,3	2,3
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	<b>NN Group N.V. Medium - Term Notes</b> 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		102,49G-2,48G	102,47 G	0,02	0,02
Euro	1.000	<b>01.06.20</b>	01.06.	A19JCN	XS1623355374	0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20)		100,03G-0,03G	100,03 G	0,15	0,15
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		109,3G-9,19G	109,15 G	0,35	0,35
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		<b>102,33G-/102,32G/-2,33G</b>	102,32 G		
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	<b>NN Group N.V. Subordinated Floating Rate Bonds</b> 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		<b>115,28G-/115,13G/-4,97G</b>	115,07 G	3,68	3,68
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	<b>NN Group N.V. Subordinated Floating Rate Medium - Term Notes</b> 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		121,1G-1,27G	121,09 G	3,43	3,43
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		<b>112,59G-/112,61G/-2,56G</b>	112,61 G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	<b>NN Group N.V. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		<b>116,02G-/116,02G/-5,87G</b>	115,88 G		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	<b>Noble Energy Inc. Registered Notes</b> 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		119,91G-9,91G	119,91 G	4,57	4,57
US\$	1.000	endlos	24.JD	A1ZK57	XS1079076029	<b>Noble Group Ltd. Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S		0,9G-0,9G	0,9 G		
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	<b>Noble Holding International Ltd. Guaranteed Registered Notes</b> 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		54G-4G	54 G	14,19	14,19
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	<b>Nokia Oyj Medium - Term Notes</b> 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)		100,84G-0,93G	100,83 G	0,14	0,14
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		105,27G-5,38G	105,21 G	0,66	0,66
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	<b>Nokia Oyj Registered Notes</b> 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		<b>123,86G-/124,56G/-4,06G</b>	123,45 G	4,76	4,76
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		101,99G-1,82G	101,92 G	2,58	2,57
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		107,02G-7,54G	107,06 G	3,24	3,23
Euro	1.000	<b>03.06.20</b>	03.06.	A1Z2GJ	XS1241710323	<b>Nomura Europe Finance N.V. Medium - Term Notes</b> 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20)		100,4G-0,4G	100,41 G		
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		<b>101,92G-/101,94G/-1,92G</b>	101,93 G		
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	<b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b> 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		101,77G-1,74G	101,73 G		
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884	0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)	S s	100,72G-0,75G	100,75 G		
Euro	100.000	<b>10.03.20</b>	10.03.	A1ZX3T	XS1199018398	0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)	S s	100,035G-0,032G	100,036 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	<b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b> 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	107,75G-/107,7G/-7,25G	107,75 G	4,37	4,36	
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9	<b>Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 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	103,36G-/103,36G/-3,36G 103,12G-3,12G	103,38 G			
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6				103,05 G			
Euro	1.000	<b>29.06.20</b>	29.06.	NLB1DL	XS0520938647	<b>Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes</b> 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	101,7G-/101,76G/-1,76G	101,7 G	1,14	1,14	
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	<b>Nordea Bank Abp Floating Rate Medium -Term Notes</b> 0,101%, zinsv. v. 27.12.19-26.03.20, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) zinsv. v. 05.12.19-04.03.20, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,61G-0,64G	100,62 G			
Euro	1.000	<b>05.06.20</b>	07.MJSD	A1Z2NK	XS1242968979		100,12G-0,12G		100,09 G	-0,4		
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	<b>Nordea Bank Abp Medium - Term Notes</b> 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	103,35G-3,35G	103,34 G			
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			102,82G-2,8G	102,77 G		0,04	0,04
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372			101,19G-1,18G	101,15 G			
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			107,8G-7,71G	107,66 G		0,11	0,11
Euro	1.000	<b>29.06.20</b>	29.06.	A1AYME	XS0520755488			101,54G-/101,54G/-1,54G	101,57 G			
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902			108,07G-/108,08G/-8,06G	108,08 G			
US\$	1.000	17.09.20	17.MS	A1Z6QN	US65557DAP69			100,37G-0,36G	100,33 G		1,88	1,88
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568			102,28G-/102,28G/-2,28G	102,29 G			
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			105,78G-5,79G	105,72 G			
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403			<b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b> 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.)Reg.S 3,141%, zinsv. v. 12.12.19-11.03.20, SK-FLR M.-T. Nts 2015(20/Und.)		101,23G-1,23G	101,23 G	0,81
Euro	1.000	10.11.25	10.11.	A1Z918	XS1317439559	101,3G-1,28G	101,29 G		1,64	1,64		
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	109,48G-9,27G	109,39 G					
skr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091325			99,8G-9,8G	99,8 G			
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	<b>Nordea Bank Abp Subordinated Medium - Term Notes</b> 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) 4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		104,38G-/104,39G/-4,38G	104,41 G	0,07	0,07	
Euro	1.000	<b>26.03.20</b>	26.03.	A1AU7M	XS0497179035		100,48G-/100,5G/-0,46G	100,51 G	0,24	0,24		
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	<b>Nordea Bank Abp Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		105,23G-5,2G	105,23 G			
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590	<b>Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 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)		100,81G-0,83G	100,81 G			
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042		115,84G-5,8G	115,52 G	0,15	0,15		
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445		104,3G-/104,31G/-4,31G	104,35 G				
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237		102,7G-2,69G	102,68 G				
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442		106,28G-/106,31G/-6,26G	106,23 G				
Euro	1.000	<b>17.06.20</b>	17.06.	A1ZYKM	XS1204134909		100,17G-0,17G	100,16 G				
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971		105,73G-5,71G	105,62 G				
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	<b>Nordex SE Senior Notes</b> 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		103,44G-3,27G	103,32 G	5,36	5,36	
ZAR	5.000	09.07.27		191999	XS0077056546	<b>Nordic Investment Bank Medium - Term Notes</b> 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 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		57,88G-/58,06G/-8,06G	57,83 G			
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388		102,62G-2,61G	102,58 G				
nkr	10.000	<b>27.04.20</b>	27.04.	A19GL5	XS1602525880		99,86G-9,85G	99,84 G	1,65	1,64		
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633		105,12G-5,09G	105,03 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743	<b>Nordic Investment Bank Medium - Term Notes</b> 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20) 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)		101,1G-1,1G	101,05 G	1,6	1,6
skr	10.000	<b>23.04.20</b>	23.04.	A1Z0GS	XS1222727536			99,8G-9,8G	99,8 G	0,31	0,31
nkr	10.000	<b>15.07.20</b>	15.07.	A1Z37C	US65562QAY17			99,95G-9,88G	99,94 G	1,66	1,66
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282			102,45G-2,45G	102,44 G		
US\$	1.000	30.09.21	30.MS	A1ZQD6	US65562QAW50			101,16G-1,06G	101,06 G	1,59	1,59
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44	<b>Nordic Investment Bank Registered Notes</b> 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)		101,2G-1,17G	101,14 G	1,52	1,52
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9			106,42G- <b>106,43G/-6,4G</b>	106,39 G	1,98	1,98
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942			113,97G- <b>113,97G/-3,93G</b>	113,85 G	1,2	1,2
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	<b>Nordmazedonien, Republik Registered Bonds</b> 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		105,09G- <b>105,09G/-5,09G</b>	105,1 G	0,41	0,41
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	<b>Nordstrom Inc. Registered Notes</b> 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		105,51G-5,26G	104,81 G	3,19	3,19
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	<b>Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen</b> 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		103,01G-3,02G	103,02 G	3,84	3,84
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	<b>Norican A/S Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		90,51G-0,35G	90,51 G	8,08	8,07
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	<b>Norske Skog Holding AS Registered Notes</b> 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-0,01G	0,01 G	415,11	415,11
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	<b>NorteGas Energia Distribucion, S.A.U. Medium - Term Notes</b> 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	101,87G-1,87G	101,86 G	0,2	0,2
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952			108,48G-8,34G	108,28 G	0,93	0,93
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	<b>Northrop Grumman Corp. Registered Notes</b> 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		116,3G-6G	116,24 G	3,18	3,18
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	<b>Norwegen, Königreich Staatsanleihe</b> 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)		100,73G-0,88G	100,76 G	1,35	1,35
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288			102,51G-2,68G	102,48 G	1,35	1,35
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			104,7G-4,9G	104,64 G	1,36	1,36
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878			103,039G- <b>103,01G/-2,95G</b>	103,03 G	1,39	1,39
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813			102,21G- <b>102,27G/-2,16G</b>	102,11 G	1,32	1,32
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555			102G-2,12G	102,04 G	1,31	1,31
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536			106,67G- <b>106,77G/-6,67G</b>	106,64 G	1,31	1,31
skr	500.000	07.02.22	08.FMAN	A19CP4	NO0010783459		<b>Norwegian Air Shuttle ASA Floating Rate Bonds</b> 5,1749999999999998%, zinsv. v. 07.02.20-06.05.20, v. 07.02.17(22), SK-FLR Bonds 2017(21/22)		90,5G-0,5G	90,5 G	
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	<b>Nova Chemicals Corp. Registered Notes</b> 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		101,92G-1,92G	101,92 G	4,43	4,42
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05			97,25G-7,25G	97,25 G	5,8	5,79
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	<b>Novafives S.A.S. Senior Secured Notes</b> 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		87,99G-8,25G	88,21 G	7,88	7,87



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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	<b>Novartis Capital Corp. Guaranteed Registered Notes</b> 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		101,68G-1,76G	101,59 G	1,61	1,61
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89		107,23G-6,94G	106,91 G	2,07	2,07	
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08		100,21G-100,48G-0,44G	100,49 G	2,02	2	
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80		101,91G-101,91G-1,83G	101,83 G	1,68	1,68	
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39		106,74G-106,8G-6,63G	106,57 G	1,77	1,77	
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12		124,71G-125,52G-5,14G	124,85 G	2,96	2,96	
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	<b>Novartis Finance S.A. Guaranteed Notes</b> 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		101,19G-1,25G	101,17 G		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481		105G-5,06G	104,88 G	0,04	0,04	
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347		100,25G-0,26G	100,26 G	-0,23		
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074		108,62G-8,59G	108,47 G			
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111		102,16G-2,15G	102,13 G			
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192		111,17G-1,18G	110,94 G	0,29	0,29	
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116		101,8G-101,79G-1,79G	101,79 G			
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794		111,31G-111,35G-1,32G	111,25 G			
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	<b>Novo Banco S.A. Medium - Term Notes</b> 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		98,66G-8,33G	97,98 G	3,61	3,61
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	<b>Novomatic AG Medium - Term Notes</b> 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		101,83G-1,83G	101,81 G	1,1	1,1
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5		102,91G-102,92G-2,92G	102,98 G	0,81	0,81	
US\$	1.000	23.08.21	23.08.	NWB060	XS147954567	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)		99,89G-9,82G	99,82 G	1,62	1,62
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455		100,05G-0,04G	100,04 G	1,66	1,65	
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254		102,48G-2,45G	102,45 G	1,59	1,59	
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	<b>NTPC Ltd. Medium - Term Notes</b> 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		109,42G-9,43G	109,44 G	1,32	1,32
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	<b>Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		106,12G-106,13G-6,12G	106,11 G		
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	<b>NVIDIA Corp. Registered Notes</b> 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		100,5G-0,52G	100,5 G	1,87	1,87
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44		106,86G-6,94G	106,75 G	2,08	2,08	
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	<b>NWD Finance [BVI] Ltd. Guaranteed Registered Notes</b> 5 3/4%, DL-Bonds 2016(21/Und.)		99,32G-9,32G	99,32 G		
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	<b>Nykredit Realkredit A/S Medium - Term Notes</b> 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	100,12G-0,14G	100,13 G		
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	<b>Nykredit Realkredit A/S Notes</b> 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		101,07G-1,07G	101,08 G		
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	<b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		106,18G-6,2G	106,17 G	1,88	1,88
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	<b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b> 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)		102,34G-102,34G-2,33G	102,35 G		
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863		106,46G-6,11G	106,16 G	0,59	0,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 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)	102,68G- <b>/102,68G-2,67G</b>	102,71 G			
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159		112,79G- <b>/112,79G-2,78G</b>	112,81 G			
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096		122,89G- <b>/122,94G-2,89G</b>	122,86 G			
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071		139,23G- <b>/139,46G-9,27G</b>	138,96 G	0,14		0,14
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517		105,81G- <b>/105,79G-5,81G</b>	105,83 G			
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601		125,3G- <b>/125,35G-5,26G</b>	125,21 G			
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810		109,13G- <b>/109,2G/-9,13G</b>	109,12 G			
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204		137,81G- <b>/137,97G-7,28G</b>	137,33 G	0,23		0,23
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023		121,54G- <b>/121,64G-1,55G</b>	121,38 G			
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445		106,65G- <b>/106,69G-6,69G</b>	106,65 G			
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	<b>Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s 101,29G-1,34G	101,31 G			
Euro	1.000	<b>15.03.20</b>	15.MS	A1G2PR	XS0760705631	<b>Obrascón Huarte Lain S.A. Senior Notes</b> 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S 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)	98,41G- <b>/98,55G-8,8G</b>	98,85 G	14,95	14,95	
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439		78,93G- <b>/79G-9,05G</b>	78,52 G	11,72	11,72	
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569		78,73G-8,64G	78,52 G	13,59	13,59	
US\$	1.000	08.02.21	08.FMAN	A2R6FD	US674599CT04	<b>Occidental Petroleum Corp. Floating Rate Notes</b> 2,6841300000000001%, zinsv. v. 10.02.20-07.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 2,9572500000000002%, zinsv. v. 13.02.20-12.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 3,35988%, zinsv. v. 15.11.19-17.02.20, v. 08.08.19(22), DL-FLR Notes 2019(22)	100,53G-0,71G	100,71 G	1,96	1,96	
US\$	1.000	13.08.21	13.FMAN	A2R6FE	US674599CV59		(eabc)-100,461G-0,47G	100,49 G	2,66	2,65	
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64		100,49G-0,5G	100,52 G	3,19	3,18	
US\$	1.000	13.08.21	13.FA	A2R6FF	US674599CU76	<b>Occidental Petroleum Corp. Registered Notes</b> 2,6000000000000001%, v. 08.08.19(21), DL-Notes 2019(19/21) 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)	(eabc)-100,96G-0,88G	100,88 G	2,01	2	
US\$	1.000	15.08.22	15.FA	A2R6FH	US674599CP81		101,44G-1,34G	101,3 G	2,16	2,15	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33		102,25G-2,16G	101,84 G	2,4	2,4	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48		103,09G-2,89G	102,55 G	2,73	2,73	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		103,35G-3,37G	102,9 G	3,11	3,11	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		104,69G-4,27G	103,88 G	4,02	4,02	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98		104,22G-4,02G	103,92 G	4,21	4,2	
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687		<b>OCI N.V. Guaranteed Notes</b> 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	102,53G-2,84G	102,58 G	4,07	4,07
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625	102,58G-2,26G		102,19 G	2,63	2,63	
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	<b>Oesterreichische Kontrollbank AG Guaranteed Registered Notes</b> 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)	99,94G-9,9G	99,89 G	1,65	1,65	
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26		101,29G- <b>/101,31G-1,25G</b>	101,24 G	1,6	1,6	
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12		100,325G-0,27G	100,25 G	1,52	1,52	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63		105,83G-5,73G	105,72 G	1,54	1,54	
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	<b>Oesterreichische Kontrollbank AG Medium - Term Notes</b> 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)	102,83G-2,84G	102,82 G			
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422		101,87G-1,75G	101,69 G	-0,26		
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	<b>OI European Group B.V. Guaranteed Registered Notes</b> 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S	106,81G-6,75G	106,76 G	1,65	1,65	
Euro	1.000	31.03.21	31.M30S	A1HHTF	XS0908230781	<b>OI European Group B.V. Senior Notes</b> 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S	104,86G- <b>/104,7G/-5G</b>	104,84 G	0,41	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.10.20	23.AO	A1A04E	USP9037HAL70	<b>Oi S.A. Registered Notes</b> 5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S		0,3G-0,3G	0,3 G	538,78	538,78
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	<b>Oman, Sultanat Registered Notes</b> 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		101,25G-1,63G	101,97 G	3,07	3,07
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		99,51G-100,88G	99,59 G	6,53	6,53
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		101,2G-1,49G	101,37 G	6,74	6,74
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	<b>Omnicom Finance Holdings PLC Guaranteed Registered Notes</b> 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		101,96G-1,9G	101,79 G	0,54	0,54
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		104,82G-4,67G	104,54 G	0,96	0,96
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	<b>OMV AG Medium - Term Notes</b> 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	106,28G-6,25G	106,04 G	0,08	0,08
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863	2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)		107,27G-107,29G-7,29G	107,28 G		
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		124,99G-124,96G-4,92G	124,95 G	0,2	0,2
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		107,45G-107,45G-7,45G	107,48 G		
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	100G-99,97G	99,94 G	0,01	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	103,06G-2,9G	102,74 G	0,79	0,79
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		103,19G-3,2G	103,15 G		
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		114,18G-4,1G	114,02 G	0,25	0,25
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	<b>OMV AG Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)		107,605G-7,58G	107,645 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.)		108,79G-8,72G	108,77 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.)		127,1G-7,11G	127,15 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	<b>One Gas Inc. Registered Notes</b> 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		126,25G-6,25G	126,25 G	3,13	3,13
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	<b>ONGC Videsh Ltd. Guaranteed Notes</b> 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		102,78G-102,78G-2,78G	102,78 G	0,76	0,76
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	<b>Ontario, Provinz Bonds</b> 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		103,77G-3,7G	103,58 G	1,7	1,7
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	<b>Ontario, Provinz Medium - Term Notes</b> 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		102,74G-2,83G	102,8 G		
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817	3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		102,1G-102,06G-2,05G	102,13 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)		109,1G-109,1G-9,12G	109,1 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)		105,4G-5,37G	105,34 G		
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	<b>Ontario, Provinz Registered Bonds</b> 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)		99,35G-9,42G	99,37 G	1,64	1,64
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		100,87G-0,82G	100,75 G	1,67	1,67
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		103,17G-3,11G	102,95 G	1,88	1,88
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		101,61G-1,51G	101,51 G	1,63	1,63
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		101,56G-1,45G	101,45 G	1,6	1,6
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		101,71G-1,57G	101,54 G	1,59	1,59
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		102,06G-102,07G-1,91G	101,9 G	1,63	1,63
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		103,37G-3,31G	103,29 G	1,68	1,68
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		101,4G-101,41G-1,36G	101,36 G	1,62	1,62
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		100,04G-0,02G	100,04 G	1,8	1,79
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		106,46G-106,48G-6,35G	106,32 G	1,65	1,65
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		102,13G-2,07G	102,07 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	<b>Ontario, Provinz Registered Bonds</b> 2%, v. 02.10.19(29), DL-Bonds 2019(29)		101,31G-1,02G	100,92 G	1,89	1,89
kann.\$	1.000	<b>02.06.20</b>	02.JD	A1AYGV	CA6832348J04	<b>Ontario, Provinz Registered Debentures</b> 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20)		100,729G-0,7G	100,72 G	1,78	1,77
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)		101,38G-1,35G	101,35 G		
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,36G-1,36G	101,34 G		
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		102,32G- <b>102,33G/-2,32G</b>	102,34 G		
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		101,78G-1,8G	101,79 G		
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	<b>OP Yrityspankki Oyj Subordinated Medium - Term Notes</b> 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		111,39G- <b>111,4G/-1,37G</b>	111,42 G	0,14	0,14
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	<b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		102,08G-2,07G	102,06 G		
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		102,44G-2,53G	102,5 G		
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		106,79G-6,8G	106,68 G		
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		102,68G-2,66G	102,65 G		
Euro	1.000	17.03.21	17.03.	A1ZD00	XS1045726699	1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21)		102,05G- <b>102,05G/-2,05G</b>	102,07 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		106,3G- <b>106,33G/-6,28G</b>	106,25 G		
Euro	1.000	<b>18.05.20</b>	18.05.	A181S0	XS1413583839	<b>Opel Finance International B.V. Medium - Term Notes</b> 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)		100,22G-0,22G	100,23 G	0,29	0,29
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	<b>Optus Finance Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		101,95G- <b>101,95G/-1,95G</b>	101,999 G	0,12	0,12
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		104,27G-4,24G	104,1 G	0,53	0,53
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	<b>Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> 1%, zinsv. v. 15.07.19-01.04.20, v. 15.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	0,81	0,81
sfrs	1	<b>01.01.00</b>	21.JD	A2TVAZ	DE000A2TVAZ7	<b>Opus [Public] Chartered Issuances S.A. Zertifikate</b> 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		100,03G	99,38 G		
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b> 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	98G- <b>98G/-8G</b>	98 G	9,5	9,34
Euro	1.000	30.05.23	30.MN	A190J2	DE000A190J23	3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G-0G	100 G	3,02	3,02
Euro	1.000	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G-0G	100 G	8,15	8,13
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5	3%, v. 27.08.18(20), EO-Bonds 2018(19/20)		100G	100 G	3,02	3
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		100G	100 G	3,53	3,53
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		100G	100 G	4,25	4,24
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)	I	100G	100 G	3,99	3,98
Euro	1.000	<b>18.06.20</b>	18.06.	A2R3EE	DE000A2R3EE1	3%, v. 18.06.19(20), EO-Bonds 2019(19/20)		100G	100 G	2,97	2,94
Euro	1.000	30.09.22	31.M30S	A2R75T	DE000A2R75T2	5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22)		100G	100 G	5,83	5,81
Euro	1.000	30.09.22	31.M30S	A2R7Q9	DE000A2R7Q95	5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22)		100G	100 G	5,83	5,81
Euro	1.000	11.11.20	11.11.	A2R99U	DE000A2R99U0	3%, v. 11.11.19(20), EO-Bonds 2019(20/20)		100G	100 G	2,99	2,98
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	<b>Opus-Chartered Issuances S.A. Bonds</b> 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G-0G	100 G	5,49	5,48
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993	4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22)		92G	92 G	8,99	8,97
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		100G	100 G	3,02	3,02

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 13.02.2020	Einheitspreis 12.02.2020	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. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)	104,4G	104,4	G	-1,29	
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1		97,18G	97,15	G	0,87	
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8		100G	100	G		
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2		102,1G	102,1	G	-0,63	
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0		104,17G	104	G	0,41	0,41
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)	97B	98	G	5,59	5,58
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)	148,56G-8,62G	148,38	G	3,03	3,03
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65		103,96G-3,84G	103,7	G	2,02	2,02
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52		102,64G-2,56G	102,55	G	1,75	1,75
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36		104,93G-4,86G	104,85	G	1,88	1,88
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49		107,66G-7,87G	107,81	G	2,15	2,15
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96		112,64G-3,04G	112,79	G	2,88	2,88
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79		115,94G-5,85G	115,57	G	3,16	3,16
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89		144,92G-4,73G	144,61	G	3,07	3,07
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06		102,09G-102,15G-2,11G	102,13	G	1,69	1,69
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083		102,28G-102,29G-2,29G	102,31	G		
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166		116,83G-116,86G-6,82G	116,81	G	0,01	0,01
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45		106,33G-106,38G-6,26G	106,25	G	1,73	1,73
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01		101,51G-1,64G	101,64	G	1,76	1,76
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83		105,26G-5,12G	105,06	G	1,93	1,93
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66		109,28G-9,12G	109,11	G	2,26	2,26
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40		115,03G-5,16G	114,88	G	2,7	2,7
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15		116,26G-6,4G	116,37	G	3,2	3,2
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97		121,84G-1,9G	121,84	G	3,34	3,34
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90		106,27G-106,32G-6,17G	106,19	G	1,94	1,94
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73		119,36G-119,36G-9,36G	119,36	G	2,69	2,69
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	122,63G-123,23G-2,38G	122,59	G	3,2	3,2	
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	101,22G-101,54G-1,5G	101,58	G	1,71	1,71	
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 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) 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) 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)	187,18G-187,25G-6,88G	186,8	G	0,96	0,96
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433		104,57G-4,51G	104,51	G	0,14	0,14
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114		104,46G-4,35G	104,32	G	0,24	0,24
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197		104,88G-4,82G	104,8	G	0,13	0,13
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536		102,64G-2,67G	102,65	G		
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676		109,26G-9,2G	109,2	G	0,27	0,27
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224		108,46G-8,36G	108,31	G	0,51	0,51
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870		108,28G-8,18G	108,12	G	0,35	0,35
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147		109,21G-109,23G-9,23G	109,24	G		
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314		103,74G-103,75G-3,73G	103,77	G		
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905		100,59G-100,59G-0,59G	100,63	G		
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018		107,24G-107,25G-7,24G	107,25	G		
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318		107,8G-107,82G-7,83G	107,81	G		
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077		112,23G-112,26G-2,22G	112,22	G		
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676		98,67G-8,64G	98,57	G	0,21	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684		96,83G-6,67G	96,6	G	0,78	0,78
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692		95,92G-6,79G	96,18	G	1,51	1,51
Euro	100.000	15.01.22	15.01.	A2RWEU	FR0013396496		101,21G-1,22G	101,2	G		
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512		104,53G-4,51G	104,48	G	0,1	0,1
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520		113,87G-3,65G	113,56	G	0,44	0,44

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	<b>Orange S.A. Medium - Term Notes</b> 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		113,26G-2,72G	113,25 G	2,04	2,04
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	<b>Orange S.A. Registered Notes</b> 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		103,69G-103,73G-3,65G	103,64 G	1,77	1,77
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		139,25G-139,34G-8,22G	138,78 G	3,23	3,23
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	<b>Orange S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		116,8G-116,72G-6,75G	116,75 G		
Euro	1.000	endlos	01.10.	A1ZQNH	XS1115490523	4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)		105,87G-105,84G-5,88G	105,85 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		122,46G-122,53G-2,68G	122,5 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		102,056G-2,202G	102,042 G		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	<b>Orano Medium - Term Notes</b> 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		103,13G-103,14G-3,18G	103,13 G	0,58	0,58
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		115,5G-115,48G-5,46G	115,49 G	1,38	1,38
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		101,44G-101,42G-1,5G	101,37 G	0,49	0,49
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR00111791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		105,56G-105,62G-5,56G	105,53 G	1,28	1,28
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	<b>Origin Energy Finance Ltd. Medium - Term Notes</b> 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		101,8G-101,8G-1,8G	101,82 G		
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		99,4G-9,3G	99,2 G	1,08	1,08
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		102,37G-2,23G	102,13 G	2,35	2,35
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	<b>Origin Energy Finance Ltd. Registered Notes</b> 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		104,59G-4,55G	104,52 G	2,64	2,64
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	<b>Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		105,28G-105,28G-5,28G	105,3 G	0,25	0,25
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	<b>ORLEN Capital AB Guaranteed Notes</b> 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		106,94G-6,9G	106,92 G	0,39	0,39
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		103,19G-103,18G-3,2G	103,21 G	0,16	0,16
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	<b>Orsted A/S Medium - Term Notes</b> 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		106,92G-106,96G-6,93G	106,93 G		
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		111,46G-1,38G	111,3 G	0,32	0,32
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		109,2G-109,25G-9,16G	109,18 G		
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	<b>Orsted A/S Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)		105,91G-6G	105,89 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543	6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		118,14G-118,1G-8,2G	118,1 G		
Euro	1.000	01.01.00	09.12.	A2SA9D	XS2010036874	1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(00), EO-FLR Cap.Secs 2019(27/3019)		103,175G-3,326G	103,11 G		
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	<b>Oslo, Stadt Anleihen</b> 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20)		100,88G-100,89G-0,88G	100,9 G	2	1,99
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		101,64G-101,62G-1,62G	101,64 G	1,88	1,88
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182	<b>OTE PLC Medium - Term Notes</b> 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)		101,23G-101,17G-1,31G	101,24 G	0,17	0,17
Euro	1.000	05.11.21	05.FMAN	A12UD2	XS1123401579	<b>Otto [GmbH &amp; Co KG] Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 05.02.20-04.05.20, v. 06.11.14(21), FLR-MTN v.2014(2021)		100,25G-0,33G	100,34 G	1,31	1,31
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	1,742%, zinsv. v. 25.11.19-23.02.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		98,5G-9G	98,5 G	1,92	1,92

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.09.20	17.09.	A1X3L5	XS0972058175	<b>Otto [GmbH &amp; Co KG] Medium - Term Notes</b> 3 3/4%, v. 17.09.13(20), MTN v.2013(2020)		<b>101,79G-/101,79G/-1,79G</b>	101,81 G	0,66	0,66
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		104,55G-4,75G	104,53 G	1,04	1,04
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		102,4G-2,5G	102,4 G	1,28	1,28
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609	1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		101G-0,65G	100,65 G	1,18	1,18
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		106,06G-5,91G	106,13 G	1,61	1,61
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	<b>Otto [GmbH &amp; Co KG] Subordinated Floating Rate Notes</b> 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		105,62G-5,75G	105,55 G		
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	<b>Owens Corning [New] Registered Notes</b> 4,2999999999999999%, v. 26.06.17(47), DL-Notes 2017(17/47)		103,41G-3,5G	103,14 G	4,13	4,13
Euro	1.000	<b>19.05.20</b>	19.05.	A19HPQ	XS1615067615	<b>Paccar Financial Europe B.V. Medium - Term Notes</b> 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	100,09G-0,09G	100,09 G		
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	<b>Pakistan, Islamische Republik Registered Notes</b> 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		109,05G-10,98G	109,06 G	6,86	6,86
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		113,86G-4,52G	113,83 G	4,44	4,44
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	<b>Pampa Energia S.A. Registered Notes</b> 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		92,67G-1,44G	92,73 G	10,67	10,63
US\$	1.000	28.04.34	28.AO	A0AU22	US698299AT16	<b>Panama, Republik Registered Bonds</b> 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34)		<b>145,13G-/145,13G/-5,13G</b>	145,07 G	3,98	3,98
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		<b>143,07G-/143,19G/-3,12G</b>	142,95 G	2,94	2,94
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		107G-7,1G	106,96 G	2,28	2,27
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	<b>Paprec Holding S.A. Guaranteed Notes</b> 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		93,5G-3,57G	93,5 G	5,53	5,53
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	<b>paragon GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b> 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022)		77,96G-81,35-78,86G	77,51 G	11,02	11,02
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	<b>Parker-Hannifin Corp. Registered Notes</b> 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		104G-4,41G	104,79 G	0,24	0,24
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	<b>PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds</b> 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		<b>104,88G-/104,89G/-4,89G</b>	104,94 G	0,21	0,21
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	<b>PartnerRe Ireland Finance DAC Guaranteed Notes</b> 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		105,41G-5,47G	105,37 G	0,41	0,41
US\$	1.000	26.09.22	26.MS	A2R8DM	US70450YAB92	<b>PayPal Holdings Inc. Registered Notes</b> 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22)		100,96G-0,91G	100,88 G	1,85	1,85
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		101,78G-1,62G	101,62 G	2,04	2,04
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		102,79G-2,71G	102,55 G	2,22	2,22
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		102,92G-2,73G	102,57 G	2,54	2,54
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	<b>PCC SE Inhaber - Teilschuldverschreibungen</b> 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25)		99,35G-9,35G	99,35 G	4,2	4,2
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	<b>Pearson Funding PLC Guaranteed Registered Notes</b> 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		<b>102,25G-/102,26G/-2,26G</b>	102,25 G	0,07	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	06.10.21	06.JAJO	A187B5	US713448DM74	<b>PepsiCo Inc. Floating Rate Notes</b> 2,43025%, zinsv. v. 06.01.20-05.04.20, v. 06.10.16(21), DL-FLR Notes 2016(21) 2,12825%, zinsv. v. 03.02.20-03.05.20, v. 02.05.17(22), DL-FLR Notes 2017(22)		100,73G-0,67G	100,68 G	2,03	2,03
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90			100,5G-0,5G	100,5 G	1,91	1,91
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	<b>PepsiCo Inc. Registered Notes</b> 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) 1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20) 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)		105,92G-5,86G	105,81 G	0,17	0,17
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91			100,15G-99,95G	100,01 G	1,74	1,74
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57			102,97G-2,9G	102,82 G	1,92	1,92
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28			101,16G-1,2G	101,14 G	1,7	1,7
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73			119,31G-9,45G	119,45 G	2,98	2,98
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30			100,44G-0,33G	100,3 G	1,72	1,72
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13			106,97G-6,73G	106,72 G	2,06	2,06
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89			100,91G-100,91G-0,8G	100,86 G	1,98	1,98
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31			101,91G-102,22G-2,17G	102,19 G	1,68	1,68
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06			117,56G-118,32G-7,34G	117,7 G	2,95	2,95
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16			103,21G-103,31G-3,27G	103,26 G	1,65	1,65
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53			100,04G-0,01G	100,01 G	1,8	1,79
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37			104,71G-4,74G	104,77 G	1,8	1,8
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92			100,25G-0,24G	100,24 G	1,79	1,78
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83			107,03G-107,16G-7,03G	107,13 G	1,8	1,8
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82			103,93G-4,03G	104,13 G	2,16	2,16
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65			109,25G-8,37G	108,53 G	2,97	2,97
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96		101,22G-0,23G	100,12 G	2,88	2,88	
£	1.000	01.11.22	01.MN	A1HBNX	XS0849673602	<b>PepsiCo Inc. Senior Notes</b> 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		104,53G-104,63G-4,5G	104,57 G	0,82	0,82
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	<b>PerkinElmer Inc. Registered Notes</b> 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		107,39G-7,33G	107,28 G	0,7	0,7
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	<b>Pernod-Ricard S.A. Bonds</b> 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2%, v. 20.03.14(20), EO-Bonds 2014(14/20) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		108,58G-8,55G	108,48 G	0,13	0,13
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115			100,21G-100,21G-0,22G	100,24 G	1,35	1,35
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862			109,57G-109,58G-9,52G	109,52 G	0,06	0,06
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	<b>Perth Airport Pty Ltd. Guaranteed Registered Notes</b> 6%, v. 23.07.13(20), AD-Notes 2013(20) 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		100,02G-100,02G-0,02G	100,02 G	6,03	5,93
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681			102,47G-102,47G-2,47G	102,47 G	3,23	3,23
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	<b>Peru, Republik Registered Bonds</b> 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		168,41G-168,13G-8,63G	168,25 G	2,75	2,75
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64			150,48G-150,32G-0,71G	150,3 G	2,51	2,51
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	<b>Peru, Republik Registered Notes</b> 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		150,45G-150,4G-0,61G	150,03 G	3,09	3,09
US\$	1.000	17.03.20	17.MJSD	A1ZD02	US71647NAL38	<b>Petrobras Global Finance B.V. Guaranteed Floating Rate Notes</b> 4,77963%, zinsv. v. 17.12.19-16.03.20, v. 17.03.14(20), DL-FLR Notes 2014(20)		100,01G-100,03G-0G	100 G	4,85	4,74
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	<b>Petrobras Global Finance B.V. Guaranteed Notes</b> 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)		113,26G-112,72G-2,98G	112,58 G	3,74	3,74
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350			112,99G-112,93G-2,94G	112,93 G	0,63	0,63
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714			116,54G-116,55G-6,5G	116,5 G	1,26	1,26
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987			103,11G-103,11G-3,11G	103,11 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
						<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b>						
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)		107,74G-7,73G	107,74 G	2,16	2,16	
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		131,12G-1,01G	130,94 G	3,27	3,27	
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,99899999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		117,16G-7,11G	117,13 G	3,54	3,54	
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		107,02G-7,02G	107,02 G	2,37	2,37	
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		124,66G-4,66G	124,67 G	3,38	3,38	
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		104,82G-4,82G	104,82 G	4,25	4,25	
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		116,04G-6,05G	116 G	3,67	3,67	
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		125,82G- <b>125,65G-6G</b>	125,34 G	4,89	4,89	
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		123,82G- <b>124G-3,96G</b>	123,48 G	4,97	4,97	
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		102,8G- <b>102,84G-2,84G</b>	102,85 G	2,33	2,33	
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		110,79G- <b>111,02G-1,02G</b>	111,06 G	0,47	0,47	
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		119,86G- <b>119,44G-9,44G</b>	119,64 G	3,05	3,05	
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		105,86G- <b>105,73G-5,91G</b>	105,82 G	2,49	2,49	
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		115,23G- <b>115,32G-5,47G</b>	114,99 G	4,59	4,59	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		121,54G-1,7G	120,86 G	5,7	5,7	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		128,24G- <b>128,29G-8,27G</b>	128,05 G	5,25	5,25	
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		113,92G- <b>113,86G-4,01G</b>	113,69 G	2,63	2,63	
US\$	1.000	15.01.30	15.JJ	A2R77T	USN6945AAL19	5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S		110,53G-0,48G	110,35 G	3,85	3,85	
						<b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b>						
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	5,5383800000000001%, zinsv. v. 11.12.19-10.03.20, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	98,55G-8,55G	98,55 G	6,44	6,44	
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	1,992%, zinsv. v. 25.11.19-23.02.20, v. 24.05.18(23), EO-FLR MTN 2018(23)		101,45G-1,45G	101,45 G	1,58	1,58	
						<b>Petróleos Mexicanos Guaranteed Bonds</b>						
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		105,25G- <b>104,87G-5,42G</b>	104,75 G	6,17	6,16	
						<b>Petróleos Mexicanos Guaranteed Registered Notes</b>						
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		102,89G-3,35G	102,78 G	6,41	6,41	
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	93,71G- <b>93,55G-3,78G</b>	93,46 G	6,08	6,08	
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		99,09G-9,77G	98,79 G	6,5	6,5	
						<b>Petróleos Mexicanos Medium - Term Notes</b>						
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		116,56G- <b>116,61G-6,56G</b>	116,56 G	2	2	
US\$	1.000	13.03.22	13.MS	A18991	US71656MBP32	5 3/8%, v. 13.12.16(22), DL-M.-T. Nts 2016(16/22) Reg.S	S s	92,2G-2,2G	92,2 G	9,84	9,83	
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	97,87G-7,87G	97,87 G	7	7	
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)		112,66G-2,51G	112,48 G	0,98	0,98	
US\$	1.000	<b>23.07.20</b>	23.JJ	A18YJ7	US71654QBU58	3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20)	S s	100,45G-0,4G	100,49 G	2,58	2,56	
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	101,92G-2,03G	101,89 G	4,15	4,15	
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	93,51G-3,68G	93,31 G	6,21	6,21	
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)		104,86G-4,82G	104,86 G	0,73	0,73	
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)		106,25G-6,5G	106,25 G	2,4	2,4	
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)		108,75G-8,87G	108,8 G	3,58	3,58	
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)		112,92G-2,96G	112,82 G	4,59	4,59	
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)		105,45G-5,37G	105,5 G	3,06	3,06	
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	102,17G-2,16G	101,55 G	6,69	6,68	
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	103,02G-2,94G	103,01 G	0,54	0,54	
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)		108,66G-8,7G	108,61 G	1,5	1,5	
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)		109,47G-9,62G	109,75 G	3,48	3,48	
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	109,13G-9,1G	108,7 G	5,02	5,02	
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	102,86G- <b>102,82G-2,95G</b>	102,86 G	2,28	2,28	
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	98,99G- <b>99G-8,51G</b>	99,02 G			
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		113,82G- <b>114,25G-4,26G</b>	114,21 G	1,83	1,83	
US\$	1.000	24.01.22	24.JJ	A1G77T	US71654QBB77	4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22)	S s	104,1G- <b>103,98G-4,12G</b>	104,12 G	2,69	2,69	
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)		102,2G-2,35G	101,83 G	6,4	6,39	

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	<b>Petróleos Mexicanos Medium - Term Notes</b> 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	101,18G-/101,31G/-1,15G	101,17 G	3,11	3,11
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48		S s	105,33G-/105,88G/-5,4G	105,26 G	3,42	3,42
Euro	1.000	21.04.22	21.04.	A1Z0AH	XS1172947902			102,62G-2,51G	102,59 G	0,71	0,71
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508			98,74G-9,05G	99,12 G	2,9	2,9
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430			102,25G-/102,25G/-2,24G	102,25 G	0,24	0,24
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838			105,74G-/105,87G/-5,87G	105,75 G	2,7	2,7
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67			102,25G-2,5G	101,88 G	5,03	5,03
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41			98,87G-9,01G	98,34 G	6,53	6,53
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54		<b>Petróleos Mexicanos Registered Notes</b> 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		107,71G-7,83G	107,28 G	5,46
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	<b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b> 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		112,63G-/112,61G/-2,56G	112,6 G	2,17	2,17
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67			106,23G-6,1G	106,06 G	2,24	2,24
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98			125,4G-5,24G	124,89 G	3,08	3,08
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	<b>Peugeot S.A. Medium - Term Notes</b> 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		106,84G-6,82G	106,83 G	0,21	0,21
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586			106,39G-5,97G	106,02 G	0,52	0,52
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326			106,99G-6,94G	106,95 G	0,61	0,61
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166			101,51G-1,32G	101,31 G	0,98	0,98
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	<b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b> 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	104,7G-4,69G	104,55 G		
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	<b>Pfizer Inc. Notes</b> 1%, v. 06.03.17(27), EO-Notes 2017(17/27) v. 06.03.17(20), EO-Notes 2017(17/20) 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		106,04G-5,95G	105,9 G	0,15	0,15
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623			100,004G-0,003G	100,005 G	-0,06	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357			100,89G-0,89G	100,88 G		
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	<b>Pfizer Inc. Registered Notes</b> 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) 1,95%, v. 03.06.16(21), DL-Notes 2016(16/21) 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) 3%, v. 07.09.18(21), DL-Notes 2018(18/21) 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) 3%, v. 03.06.13(23), DL-Notes 2013(13/23) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) 4%, v. 11.03.19(49), DL-Notes 2019(19/49)		104,9G-5,19G	105,12 G	1,88	1,88
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82			100,46G-0,41G	100,36 G	1,63	1,63
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31			101,03G-0,95G	101,03 G	1,68	1,68
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70			106,46G-6,55G	106,45 G	1,98	1,98
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37			117,52G-6,58G	116,53 G	2,78	2,78
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10			121,14G-0,51G	120,45 G	3,03	3,03
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89			118,42G-8,46G	118,08 G	2,84	2,84
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52			121,98G-2,21G	122,12 G	3,06	3,06
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19			102,1G-2,04G	102,06 G	1,69	1,69
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02			121,77G-/122,53G/-1,78G	121,82 G	3,02	3,02
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33			104,35G-4,23G	104,2 G	1,69	1,69
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28			106,49G-/106,64G/-6,5G	106,41 G	1,81	1,81
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61			124,01G-3,92G	124,07 G	3,03	3,03
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06			102,4G-2,19G	102,25 G	1,72	1,72
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88			104,82G-4,69G	104,68 G	1,76	1,76
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61			110,09G-0,16G	109,92 G	2,22	2,22
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18			119,3G-9,42G	119,37 G	3,02	3,02
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19		<b>PG &amp; E Corp. Registered Notes</b> 4%, v. 01.12.16(46), DL-Notes 2016(16/46) 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		98,52G-8,52G	98,52 G	4,13
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91			104,42G-4,42G	104,43 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.02.20	22.FMAN	A19DM1	US718172BY40	<b>Philip Morris International Inc. Floating Rate Notes</b> 2,314630000000002%, zinsv. v. 21.11.19-20.02.20, v. 21.02.17(20), DL-FLR Notes 2017(20)		100,23G-99,99G	100,01 G	3,25	3,2
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	<b>Philip Morris International Inc. Medium - Term Notes</b> 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		111,72G-111,74G-1,72G	111,71 G	0,13	0,13
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231			102,06G-102,06G-2G	102,02 G		
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980			114,81G-114,84G-4,74G	114,75 G	0,4	0,4
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	<b>Philip Morris International Inc. Registered Notes</b> 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 2%, v. 21.02.17(20), DL-Notes 2017(17/20) 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 1 3/4%, v. 19.03.13(20), EO-Notes 2013(20) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 3,600000000000001%, v. 12.11.13(23), DL-Notes 2013(23) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		141,48G-1,29G	140,91 G	3,36	3,36
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15			101,58G-1,43G	101,42 G	1,9	1,9
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66			99,925G-9,96G	99,94 G	3,96	3,96
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54			101,08G-1,15G	101,11 G	1,91	1,91
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38			105,65G-5,46G	105,51 G	2,34	2,34
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719			102,03G-2,01G	101,92 G	0,2	0,2
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094			104,49G-4,29G	104,03 G	1,6	1,59
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93			101,77G-1,72G	101,75 G	1,85	1,85
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37			107,33G-106,89G-6,33G	106,69 G	3,5	3,5
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63			101,6G-1,54G	101,59 G	1,88	1,88
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92			111,54G-111,75G-0,94G	111,24 G	3,46	3,46
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088			100,16G-100,16G-0,16G	100,18 G		
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591			112,27G-112,3G-2,26G	112,22 G	0,32	0,32
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187			122,6G-122,51G-2,08G	121,98 G	1,3	1,3
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85			106,32G-106,39G-6,02G	106,09 G	1,93	1,93
US\$	1.000	14.05.29	14.05.	A1VFHT	XS1066312395			118,83G-118,89G-8,72G	118,63 G	0,77	0,77
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16			106,94G-6,76G	106,63 G	2,08	2,07
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02			105,74G-5,64G	105,69 G	2	2
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08			103,76G-3,71G	103,67 G	1,96	1,96
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63			107,29G-7,02G	106,97 G	2,55	2,55
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748		97,96G-7,91G	97,85 G	0,26	0,26	
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126		96,91G-6,83G	96,69 G	1,1	1,1	
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555		94,91G-4,71G	94,4 G	1,77	1,77	
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	<b>Philippinen, Republik der Registered Bonds</b> 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		164,05G-164,22G-4,17G	163,78 G	2,28	2,28
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89			139,51G-9,58G	139,29 G	2,53	2,53
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24			151,28G-1,32G	151,08 G	2,39	2,39
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	<b>Philippinen, Republik der Registered Notes</b> 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		141,63G-141,65G-1,63G	141,63 G	1,98	1,98
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	<b>Phillips 66 Guaranteed Floating Rate Notes</b> 2,581249999999998%, zinsv. v. 15.01.20-14.04.20, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		100,03G-0,04G	100,04 G	2,35	2,33
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	<b>Phillips 66 Guaranteed Registered Notes</b> 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		135,57G-6,08G	135,68 G	3,55	3,55
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			121,55G-2,14G	121,57 G	3,56	3,56
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	<b>Phillips 66 Partners LP Registered Notes</b> 3,549999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,900000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		106,39G-6,31G	106,29 G	2,53	2,52
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82			115,03G-3,99G	114,66 G	4,08	4,08
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	<b>Phoenix Group Holdings PLC Subordinated Medium - Term Notes</b> 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	115,62G-5,75G	115,72 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	<b>Phoenix Lead Ltd. Registered Subordinated Notes</b> 4,8499999999999996%, DL-Notes 2017(22/Und.)		102,14G-2,14G	102,14	G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	<b>Phoenix Light SF Ltd. Asset Backed Floating Rate Notes</b> 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	<b>27.05.20</b>	27.05.	A1HLB4	XS0935786789	<b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b> 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		100,76G-/100,76G/-0,72G	100,55	G	0,52	0,52
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161		104,72G-/104,69G/-4,71G	104,71	G	0,37	0,37	
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	<b>Picard Groupe S.A.S. Floating Rate Notes</b> 3%, zinsv. v. 02.01.20-31.03.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		97,74G-7,75G	97,74	G	3,69	3,69
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	<b>Piraeus Bank S.A. Subordinated Floating Rate Medium - Term Notes</b> 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		116,15G-5,43G	116,16	G	7,4	7,39
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	<b>PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		100,71G-0,69G	100,68	G		
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	<b>Platin 1426. GmbH Anleihen</b> 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		97,69G-7,56G	97,7	G	6,29	6,28
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	<b>PNE AG Anleihen</b> 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		103,01G-3,01G	103,51	G	3	3
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	<b>PNM Resources Inc. Registered Notes</b> 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		101,17G-1,17G	101,17	G	2,14	2,14
Euro	1.000	<b>15.04.20</b>	15.04.	A0DW7H	XS0210314299	<b>Polen, Republik Medium - Term Notes</b> 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20) 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		100,8G-/100,7G/-0,64G	100,72	G	0,22	0,22
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514		109,41G-/109,41G/-9,41G	109,41	G			
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392		108,65G-8,7G	108,57	G			
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558		127,05G-7,25G	126,5	G	0,85	0,85	
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616		109,8G-9,77G	109,76	G			
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889		126,3G-5,66G	125,17	G	0,67	0,67	
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939		101,5G-1,48G	101,48	G			
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650		110,9G-1,02G	110,83	G			
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672		107,89G-7,89G	107,81	G			
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095		104,74G-/104,75G/-4,74G	104,75	G			
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311		126,75G-/126,74G/-6,74G	126,74	G			
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674		111,87G-/111,91G/-1,86G	111,86	G			
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793		115,67G-/115,69G/-5,66G	115,64	G			
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605		109,2G-9,19G	109,17	G			
Euro	1.000	14.10.21	14.10.	A1Z7ZJ	XS1306382364		101,96G-1,95G	101,95	G			
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821		112,57G-/112,59G/-2,57G	112,57	G			
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271		107,02G-6,88G	106,73	G			
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528		108,86G-8,79G	108,65	G	0,03	0,03	
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720		128,22G-8,53G	127,86	G	0,88	0,88	
PLN	1.000	23.09.22	23.09.	855173	PL0000102646		<b>Polen, Republik Treasury Bonds</b> 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 1,79%, zinsv. v. 25.07.19-24.01.20, v. 25.01.10(21), ZY-FLR Bonds 2010(21) 5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021	S s	110,52G-/110,49G/-0,36G	110,52	G	1,64
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	S s		131,32G-/131,02G/-0,67G	131,32	G	2,05	2,05
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	S s		100,55G-0,56G	100,55	G	1,19	1,19
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126	S s		102,88G-/102,88G/-2,85G	102,88	G	1,07	1,07
PLN	1.000	25.10.21	25.10.	A1GT1C	PL0000106670	S s		107,14G-/107,13G/-7,04G	107,14	G	1,49	1,49

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	<b>Polen, Republik Treasury Bonds</b> 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,21G-/108,15G/-7,99G	108,22 G	1,74	1,74
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	104,41G-3,9G	104,4 G	2,22	2,22
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,71G-0,66G	100,69 G	1,43	1,43
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	106,76G-/106,72G/-6,48G	106,74 G	1,98	1,98
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	<b>Polen, Republik Treasury Notes</b> 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		107,3G-7,22G	107,14 G	2	2
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		103,66G-/103,63G/-3,64G	103,63 G	1,79	1,79
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		103,89G-/103,91G/-3,88G	103,89 G	1,79	1,79
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		106,63G-/106,63G/-6,58G	106,63 G	1,8	1,8
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		108,14G-/108,18G/-8,14G	108,14 G	1,85	1,85
US\$	1.000	28.10.20	28.AO	A1A20Z	USY70750AN78	<b>POSCO Registered Notes</b> 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S		101,47G-1,44G	101,48 G	2,17	2,16
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		101,47G-1,35G	101,3 G	2,44	2,44
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	<b>PostNL N.V. Senior Notes</b> 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		103,56G-3,53G	103,5 G	0,25	0,25
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		101,3G-1,24G	101,18 G	0,43	0,43
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	<b>PPF Arena 1 B.V. Medium - Term Notes</b> 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		102,29G-2,38G	102,38 G	1,62	1,62
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	<b>PPG Industries Inc. Registered Notes</b> 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		103,53G-3,48G	103,44 G	0,26	0,26
Euro	1.000	13.03.22	13.03.	A1ZYE8	XS1202212137	0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22)		101,67G-1,66G	101,67 G	0,07	0,07
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		106,36G-6,1G	106,04 G	0,52	0,52
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	<b>PPL Electric Utilities Corp. Registered First Mortgage Bonds</b> 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		115,27G-5,27G	115,27 G	3,14	3,14
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	<b>Praxair Inc. Guaranteed Registered Notes</b> 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22)		101,38G-1,23G	101,24 G	1,83	1,83
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		102,63G-2,55G	102,56 G	1,83	1,83
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		109,39G-/109,43G/-9,36G	109,33 G	0,01	0,01
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	<b>Precision Castparts Corp. Registered Notes</b> 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		103,44G-3,54G	103,98 G	2,55	2,55
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	<b>PREOS Real Estate AG Wandelanleihen</b> 7 1/2%, v. 09.12.19(24), Wandelschuld.v.19(24)		99,61G-9,51G	99,41 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	<b>PRICOA Global Funding I Registered Notes</b> 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		104,43G-4,43G	104,43 G	2,15	2,15
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	<b>Principal Financial Group Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		110,28G-0,22G	110,19 G	2,47	2,47
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	<b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		145,81G-/145,9G/-5,73G	145,53 G	0,81	0,81
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	<b>ProLogis International Funding II S.A. Medium - Term Notes</b> 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		109,27G-9,23G	109,11 G	0,58	0,58
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831	2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)		106,07G-/106,08G/-6,07G	106,09 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	<b>ProLogis International Funding II S.A. Medium - Term Notes</b> 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		117,12G-7,06G	116,93 G	0,72	0,72
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	<b>Prologis L.P. Guaranteed Registered Notes</b> 3%, v. 02.06.14(26), EO-Notes 2014(14/26) 3%, v. 03.12.13(22), EO-Notes 2013(13/22)		117,13G-117,16G-7,07G	116,9 G	0,26	0,26
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006		105,27G-105,27G-5,37G	105,27 G	0,19	0,19	
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	<b>Prologis L.P. Registered Notes</b> 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		112,83G-112,79G-2,81G	112,79 G	0,17	0,17
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	<b>Prosegur - Compañía de Seguridad S.A. Senior Notes</b> 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		102,29G-2,23G	102,22 G	0,25	0,25
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	<b>ProSiebenSat.1 Media SE Anleihen</b> 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		102G-102,01G-2,011G	102,02 G	0,88	0,88
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	<b>Proven Honour Capital Ltd. Guaranteed Bonds</b> 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		105,06G-4,95G	104,93 G	3,27	3,26
US\$	1.000	17.04.27(19)	17.JAJO	A19F7K	USP91528AA03	<b>Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur Registered Notes</b> 8,949999999999999999999999%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S		86,5G-7G	87 G	12,17	12,16
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	<b>Proximus S.A. Medium - Term Notes</b> 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)		101,1G-1,11G	101,1 G		
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327		109,93G-109,91G-9,85G	109,85 G			
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	<b>Prudential Financial Inc. Subordinated Floating Rate Notes</b> 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)		108,8G-8,65G	108,66 G	4,02	4,02
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41		110,02G-9,67G	109,74 G	4,77	4,77	
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	<b>Prudential PLC Subordinated Medium - Term Notes</b> 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.)		102,49G-2,52G	102,5 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464		100,72G-0,72G	100,72 G			
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480		102,87G-2,67G	102,67 G			
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	<b>PSA Banque France S.A. Medium - Term Notes</b> 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)		101,6G-1,57G	101,57 G	0,03	0,03
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953		101,6G-1,6G	101,56 G	0,25	0,25	
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	<b>PSB Finance S.A. Loan Participation Certificates</b> 10 1/2%, v. 30.07.14(21), DL-MT-LPN 14(21) Promsvyazbank		0,3G-0,3G	0,3 G		
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	<b>PT Pertamina [Persero] Registered Notes</b> 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		105,37G-105,41G-5,39G	105,32 G	2,37	2,37
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29		125,71G-125,97G-5,98G	125,33 G	4,23	4,23	
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	<b>PT Perusahaan Listrik Negara [PLN] Medium - Term Notes</b> 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		107,03G-7,07G	106,93 G	3,05	3,05
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	<b>Pterosaur Capital Co. Ltd. Guaranteed Registered Notes</b> 1%, v. 25.09.19(24), EO-Notes 2019(24)		99,94G-9,89G	99,89 G	1,02	1,02
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	<b>Public Service Co. of Colorado Senior Secured Notes</b> 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		110,94G-0,94G	110,94 G	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	<b>Public Service Co. of Colorado Senior Secured Notes</b> 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		119,76G-9,76G	119,76 G	3,08	3,08
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	<b>publity AG Wandelanleihen</b> 3 1/2%, v. 17.11.15(20), Wandelschuld v.15(20)		99,67G-9,91G	99,67 G	3,61	3,59
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	<b>Puma International Financing S.A. Guaranteed Registered Notes</b> 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		97,5G-7,68G	97,64 G	5,78	5,77
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	<b>PVH Corp. Registered Notes</b> 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		111,94G-1,9G	111,83 G	1,51	1,51
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	<b>Pyxus International Inc. Registered Notes</b> 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		50G-47,3-7,5G	50 G	40,82	40,82
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	<b>Qantas Airways Ltd. Registered Notes</b> 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		108,336G-8,23G	108,16 G	2,06	2,06
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109			113,97G-1,54G	111,7 G	2,85	2,85
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	<b>QNB Finance Ltd. Medium - Term Notes</b> 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		99,83G-9,78G	99,77 G	2,28	2,28
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355			106,15G-6,42G	106,06 G	1,91	1,91
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			115,94G-5,81G	115,69 G	2,7	2,7
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	<b>Quadiant S.A.S. Obligations</b> 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		102,23G-/102,18G-99,93G	99,94 G	2,55	2,54
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	<b>QUALCOMM Inc. Registered Notes</b> 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)		102,2G-2,23G	102,2 G	1,83	1,83
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09			103,96G-3,94G	103,96 G	1,94	1,94
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71			106,93G-6,98G	106,91 G	2,22	2,22
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			118,43G-8,28G	118,17 G	3,31	3,31
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30			102,55G-2,55G	102,54 G	1,85	1,85
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			107,06G-6,94G	106,82 G	2,06	2,06
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			122,6G-2,96G	122,96 G	2,81	2,81
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			126,31G-5,58G	125,67 G	3,33	3,33
Euro	1.000	15.01.24	15.05.	A2SABR	XS2010039118		<b>QUATRIM S.A.S. Senior Secured Notes</b> 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		105,25G-5,25G	105,25 G	4,38
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	<b>Quebec, Provinz Medium - Term Notes</b> 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)		107,15G-7,21G	107,12 G		
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			109G-/109,01G-/9G	109 G		
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			110,6G-/110,61G-/0,59G	110,59 G		
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			105,59G-5,635G	105,615 G		
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	<b>Quebec, Provinz Registered Notes</b> 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)	S s	101,54G-1,5G	101,52 G	1,6	1,6
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		S s	106,85G-6,72G	106,65 G	1,75	1,75
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65			(eabc)-103,2G-/103,18G/-3,1G	103,09 G	1,57	1,57
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	<b>Queensland Treasury Corp. Guaranteed Loan</b> 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	156,16G-/156,15G/-5,68G	155,56 G	1,73	1,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	<b>Queensland Treasury Corp. Guaranteed Loan</b> 6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		100,058G/-100,058G/-0,058G	100,1 G	1,01	1
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		111,02G/-111,01G/-0,95G	110,94 G	1	0,99
A\$	1.000	21.07.22	21.JJ	A1GSPF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		112,08G/-112,08G/-2,04G	112,07 G	0,97	0,97
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		120,43G/-120,46G/-0,36G	120,38 G	1,04	1,04
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	<b>Queensland Treasury Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	110,3G-0,16G	110,16 G	1,33	1,33
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		106,11G/-106,11G/-6,06G	106,12 G	0,95	0,95
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	<b>R-Logitech S.A.M. Anleihen</b> 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		91,51G-1,76G	91,51 G	11,79	11,76
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	<b>Raffinerie Heide GmbH Anleihen</b> 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		93,52G-3,25G	93,46 G	9,38	9,35
Euro	100.000	05.07.21	05.07.	A1921V	XS1852213930	<b>Raiffeisen Bank International AG Medium - Term Notes</b> 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155		100,55G-0,57G	100,56 G		
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		103,92G-3,95G	103,94 G		
Euro	100.000	21.02.25	21.02.	A1ZDTF	XS1034950672	<b>Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 21.02.14-20.02.20, v. 21.02.14(25), EO-FLR Med.-T.Nts 2014(20/25)		100G/-99,98G/-9,988G	99,99 G	4,5	4,5
Euro	100.000	18.05.21	18.05.	A1GREH	XS0619437147	<b>Raiffeisen Bank International AG Subordinated Medium - Term Notes</b> 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)		108,35G/-108,36G/-8,35G	108,34 G		
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	119,14G/-119,14G/-9,13G	119,14 G	0,69	0,69
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	<b>Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		109,64G-9,55G	109,72 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.)		102,87G-2,61G	102,95 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	<b>Raiffeisen-Landesbank Steiermark AG Medium - Term Notes</b> 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		120,71G/-120,79G/-0,68G	120,56 G		
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes</b> 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		103,12G-3,14G	103,1 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)	S s	106,43G/-106,43G/-6,41G	106,42 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)		101,34G/-101,33G/-1,33G	101,35 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes</b> 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		115,18G/-115,1G/-5,18G	115,18 G	1,69	1,69
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	<b>Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes</b> 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		102,15G-2,16G	102,15 G	0,09	0,09
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	<b>Rallye S.A. Medium - Term Notes</b> 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23)		26,5G-6,5G	26,5 G	32,63	32,63
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		23,11G/-23,3G/-3,3G	23,4 G	29,85	29,85
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	<b>Ralph Lauren Corp. Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		108,64G-8,5G	108,52 G	2,14	2,14
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	<b>RCI Banque S.A. Floating Rate Medium - Term Notes</b> 0,065%, zinsv. v. 08.01.20-07.04.20, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20)		100,08G-0,08G	100,09 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685	<b>RCI Banque S.A. Floating Rate Medium -Term Notes</b> 0,257%, zinsv. v. 13.01.20-13.04.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,275%, zinsv. v. 16.12.19-15.03.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,177%, zinsv. v. 04.02.20-03.05.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,037%, zinsv. v. 13.01.20-13.04.20, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,187%, zinsv. v. 12.12.19-11.03.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)	S s	100,33G-0,32G	100,32 G		
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486			100,34G-0,47G	100,34 G	0,05	0,05
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687			98,44G-8,63G	98,66 G	0,36	0,36
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606			99,2G-9,18G	99,2 G	0,07	0,07
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146			97,539G-7,375G	97,502 G	0,38	0,38
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	<b>RCI Banque S.A. Medium - Term Notes</b> 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) 0 5/8%, v. 04.03.15(20), EO-Med.-Term Notes 2015(15/20) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		101,79G-1,71G	101,73 G	0,47	0,47
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597			100,17G-0,08G	100,13 G	0,48	0,48
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153			101,01G-0,99G	100,99 G	0,05	0,05
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055			101,14G-1,14G	101,15 G		
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695			104,09G-4G	104 G	0,96	0,96
Euro	1.000	12.01.22	12.01.	A19BE8	FR0013230737			101,13G-1,13G	101,13 G	0,15	0,15
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361			103,16G-3,02G	103,08 G	0,62	0,62
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693			104,23G-4,04G	104,09 G	0,82	0,82
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371			101,22G-1,21G	101,21 G	0,28	0,28
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883			101,06G-1,01G	101,06 G	1,49	1,49
Euro	100.000	12.07.21	12.07.	A19XGP	FR0013322120			100,4G-0,41G	100,4 G		
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744			102,45G-2,45G	102,44 G	0,19	0,19
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596			102,56G-102,56G/-2,56G	102,56 G		
Euro	1.000	04.03.20	04.03.	A1ZX0B	FR0012596179			100,038G-0,04G	100,047 G		
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669			99,4G-9,34G	99,37 G	0,47	0,47
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774			105,56G-5,42G	105,41 G	0,74	0,74
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699			100,86G-0,79G	100,83 G	0,5	0,5
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	104,47G-4,3G	104,39 G	1,02	1,02		
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	<b>RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)	101,225G-0,95G	101,19 G	2,52	2,52	
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	<b>Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes</b> 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S	103,89G-3,74G	103,82 G	2,46	2,46	
Euro	100.000	29.04.20	29.04.	A1GQDC	XS0619706657	<b>Red Eléctrica Financiaciones S.A.U. Medium - Term Notes</b> 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20) 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		101,01G-101,01G/-1,01G	101,06 G		
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652			107,82G-107,84G/-7,83G	107,84 G		
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376			107,56G-107,56G/-7,54G	107,52 G		
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543			106,09G-6,02G	106,06 G		
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	<b>Redexis Gas Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)		105,08G-5,25G	104,95 G	1,11	1,11
Euro	1.000	08.04.21	08.04.	A1ZFQY	XS1050547931			102,43G-102,4G/-2,39G	102,41 G	0,64	0,64
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	<b>Refinitiv US Holdings Inc. Registered Notes</b> 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S	111,1G-1,1G	111,1 G	6,3	6,3	
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	<b>Régie Autonome des Transports Parisiens Medium - Term Notes</b> 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)		102,73G-2,71G	102,8 G		
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488			107G-6,93G	106,86 G		
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	<b>Regions Financial Corp. Registered Notes</b> 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)	105,8G-6,18G	106,22 G	1,97	1,97	
US\$	1.000	06.11.20	06.MN	A1Z02F	XS1216623022	<b>Reliance Communications Ltd. Registered Notes</b> 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20)	7,41G-10,61G	10,6 G	104,56	104,56	

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	<b>REN Finance B.V.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	105,75G-5,75G	105,74 G		
Euro	1.000	16.10.20	16.10.	A1HR62	XS0982774399	4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1	S s	103,18G-/103,19G/-3,19G	103,22 G		
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	110,89G-0,82G	110,84 G	0,31	0,31
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	<b>Renault S.A.</b> <b>Medium - Term Notes</b> 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		101,53G-1,48G	101,5 G	0,51	0,51
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		99,86G-9,75G	99,83 G	1,04	1,04
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		100,27G-0,16G	100,21 G	0,96	0,96
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		103,21G-/103,21G/-3,21G	103,23 G	0,07	0,07
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		100,1G-99,78G	100,01 G	1,29	1,29
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		96,63G-6,75G	96,51 G	1,58	1,58
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		104,77G-4,59G	104,71 G	1,27	1,27
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	<b>Rentokil Initial PLC</b> <b>Medium - Term Notes</b> 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		103,2G-3,16G	103,14 G	0,28	0,28
Euro	1.000	07.10.21	07.10.	A1HRTE	XS0976892611	3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21)		104,47G-/104,48G/-4,48G	104,49 G	0,5	0,5
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	<b>Repsol International Finance B.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		103,72G-3,8G	103,75 G		
Euro	100.000	16.12.20	16.12.	A18V3V	XS1334225361	<b>Repsol International Finance B.V.</b> <b>Medium - Term Notes</b> 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)		101,95G-1,95G	101,96 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		101,31G-1,34G	101,33 G		
Euro	100.000	<b>28.05.20</b>	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		100,78G-/100,78G/-0,78G	100,8 G		
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685	3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)		106,19G-/106,19G/-6,19G	106,21 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		114,03G-/114,06G/-4,1G	114,06 G	0,17	0,17
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		99,75G-9,67G	99,6 G	0,29	0,29
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	<b>Repsol International Finance B.V.</b> <b>Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		115,18G-5,2G	115,28 G	3,83	3,83
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	<b>Republic Services Inc.</b> <b>Registered Notes</b> 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		111,59G-1,74G	111,66 G	2,39	2,39
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	<b>Revlon Consumer Products Corp.</b> <b>Guaranteed Registered Notes</b> 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		40,52G-39,92G	39,92 G	31,1	31,1
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	<b>Rexel S.A.</b> <b>Registered Notes</b> 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		101,76G-1,84G	101,72 G	1,77	1,77
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	<b>Reynolds American Inc.</b> <b>Guaranteed Registered Notes</b> 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		109,34G-9,46G	109,39 G	2,55	2,55
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	<b>Reynolds American Inc.</b> <b>Registered Notes</b> 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		103,8G-1,73G	101,13 G	4,68	4,68
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	<b>Richemont International Holding S.A.</b> <b>Guaranteed Notes</b> 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		119,69G-9,5G	119,27 G	0,84	0,84
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	<b>Rio Tinto Finance PLC</b> <b>Medium - Term Notes</b> 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		123,34G-/123,57G/-2,78G	123,35 G	1,49	1,49
Euro	1.000	<b>11.05.20</b>	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		100,5G-/100,49G/-0,48G	100,5 G		
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		113,24G-/113,31G/-3,25G	113,27 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	<b>Rio Tinto Finance USA Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		109,02G-8,82G	108,75 G	2,01	2,01
Euro Euro	1.000 1.000	09.12.29 08.12.32	09.12. 08.12.	A19TBJ A19TED	XS1731882186 XS1732478265	<b>Roadster Finance DAC Medium - Term Notes</b> 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)		102,89G-2,89G 105,77G-5,48G	102,87 G 105,41 G	1,31 1,89	1,31 1,89
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	<b>Robert Bosch GmbH Medium - Term Notes</b> 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		108,77G-108,79G-8,73G	108,72 G		
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	<b>Robert Bosch Investment Nederland B.V. Medium - Term Notes</b> 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)		102,38G-102,39G-2,38G 120,77G-120,85G-0,61G 131,6G-131,76G-1,47G	102,39 G 120,54 G 131,3 G	0,12 0,52	0,12 0,52
Euro Euro	1.000 1.000	27.02.23 25.02.25	27.02. 25.02.	A18X7C A1ZXGN	XS1371715118 XS1195056079	<b>Roche Finance Europe B.V. Medium - Term Notes</b> 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)		102,17G-2,19G 105,24G-5,28G	102,17 G 105,2 G		
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	<b>Roche Holdings Inc. Guaranteed Registered Notes</b> 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		99,04G-9,04G 101,92G-1,87G 103,97G-3,21G 101,84G-101,79G-1,72G 106,77G-106,64G-6,46G 112,38G-1,95G 105,11G-5,05G	99,04 G 101,89 G 103,14 G 101,71 G 106,48 G 111,91 G 105,08 G	2,27 2,1 2,08 1,8 1,89 2,11 1,8	2,27 2,1 2,08 1,8 1,89 2,11 1,8
Euro	1.000	04.03.21	04.03.	A0T7DF	XS0415624716	<b>Roche Holdings Inc. Medium - Term Notes</b> 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)		107,18G-107,18G-7,17G	107,22 G		
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	<b>Roche Kapitalmarkt AG Anleihen</b> 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		102,82G-2,84G	102,79 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 A19FPP A19FPQ	US774341AH41 US774341AJ07 US774341AK79 US774341AL52	<b>Rockwell Collins Inc. Registered Notes</b> 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		101,75G-1,75G 104,75G-4,82G 108,57G-8,57G 123,79G-3,96G	101,75 G 104,76 G 108,57 G 123,58 G	1,95 1,97 2,2 3,07	1,95 1,97 2,2 3,07
US\$ US\$	1.000 1.000	15.02.48 15.11.49	15.FA 15.MN	A19VZZ A2R9Z4	US775109BG57 US775109BP56	<b>Rogers Communications Inc. Guaranteed Registered Notes</b> 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		115,48G-5,81G 105,99G-5,83G	115,71 G 105,55 G	3,45 3,42	3,45 3,42
Euro Euro	1.000 1.000	09.05.24 18.06.21	09.05. 18.06.	A190KE A1HMC9	XS1819575066 XS0944838241	<b>Rolls-Royce PLC Medium - Term Notes</b> 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)		101,32G-1,29G 102,7G-102,71G-2,71G	101,28 G 102,71 G	0,57 0,09	0,57 0,09
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	<b>Roper Technologies Inc. Registered Notes</b> 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		112,15G-2,33G	112,02 G	2,6	2,6
US\$	1.000	06.03.22	06.MS	A1HDK3	XS0861981180	<b>Rosneft International Finance DAC Loan Participation Certificates</b> 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft		102,73G-2,58G	102,52 G	2,92	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	<b>Royal Bank of Canada ACV</b>						
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S		100,93G-/100,93G/-0,93G	100,95 G			
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S		102,81G-2,81G	102,81 G			
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25	0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc5(20) Reg.S		100,72G-0,72G	100,72 G			
						1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		100,52G-0,53G	100,43 G	1,7	1,7	
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	<b>Royal Bank of Canada Deposit Notes</b>						
						1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		100,12G-0,07G	100,04 G	1,94	1,94	
Euro	1.000	19.01.21	19.JAJO	A18W1A	XS1346650929	<b>Royal Bank of Canada Floating Rate Medium -Term Notes</b>						
US\$	1.000	30.04.21	30.JAJO	A19Z7E	US78013XKH07	0,209%, zinsv. v. 21.01.20-19.04.20, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21)		100,5G-0,5G	100,5 G			
Euro	1.000	06.08.20	06.FMAN	A1Z4ZW	XS1272154565	2,1595%, zinsv. v. 30.01.20-29.04.20, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21)		100,34G-0,37G	100,35 G	1,86	1,86	
						0,034%, zinsv. v. 06.02.20-05.05.20, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,2G-0,2G	100,2 G			
Euro	1.000	11.03.21	11.03.	A18YP7	XS1374751201	<b>Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S		100,51G-0,5G	100,5 G			
						0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		101,34G-1,35G	101,27 G			
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG54	<b>Royal Bank of Canada Medium - Term Notes</b>						
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG26	2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		102,08G-2,02G	102,12 G	1,7	1,7	
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60	3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)		101,76G-1,79G	101,8 G	1,7	1,69	
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)		100,46G-0,36G	100,42 G	1,84	1,83	
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		100,93G-0,88G	100,87 G	0,04	0,04	
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		102,18G-2,26G	102,22 G	2,02	2,02	
						0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		100,43G-0,33G	100,3 G	0,05	0,05	
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	<b>Royal Bank of Canada Registered Subordinated Notes</b>						
						4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		113,49G-3,21G	113,12 G	2,27	2,27	
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	<b>Royal Caribbean Cruises Ltd. Registered Notes</b>						
						5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		108,04G-8,27G	108,21 G	2,14	2,14	
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	<b>Royal Mail PLC Guaranteed Registered Notes</b>						
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		107,86G-/107,92G/-7,82G	107,81 G	0,59	0,59	
						1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		101,14G-1,1G	101,09 G	1,08	1,08	
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	<b>Royal Schiphol Group N.V. Medium - Term Notes</b>						
						4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		105,3G-/105,3G/-5,39G	105,33 G			
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b>						
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		108,88G-8,83G	108,81 G	0,09	0,09	
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		105,86G-5,82G	105,77 G	0,12	0,12	
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		121,28G-0,99G	120,82 G	0,63	0,63	
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		119,41G-9,22G	118,96 G	0,71	0,71	
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		109,47G-/109,47G/-9,47G	109,48 G			
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)		104,2G-/104,2G/-4,2G	104,22 G			
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		110,77G-/110,75G/-0,72G	110,71 G			
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		122,91G-/123,07G/-2,88G	122,8 G	0,27	0,27	
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		107,43G-/107,44G/-7,4G	107,39 G	0,03	0,03	
						2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		128,02G-/128,18G/-7,83G	127,67 G	0,63	0,63	
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	<b>Rumänien, Republik Medium - Term Notes</b>						
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		114,69G-5,04G	114,61 G	0,97	0,97	
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	111,56G-1,83G	111,46 G	0,68	0,68	
						2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		110,88G-1,29G	110,77 G	1,29	1,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
						<b>Rumänien, Republik Medium - Term Notes</b>						
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		113,95G-4,48G	113,83 G	2,38	2,38	
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		109,05G-109,03G-9,03G	109,03 G	2,06	2,06	
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		107,75G-107,92G-7,79G	107,73 G	2,08	2,07	
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		102,73G-102,75G-2,75G	102,73 G			
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		112,7G-2,78G	112,66 G	0,47	0,47	
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		121,78G-2,64G	121,75 G	2,16	2,16	
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		121,67G-2,53G	121,63 G	2,17	2,17	
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		110,59G-110,75G-0,73G	110,62 G	2,03	2,03	
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		134,49G-135,19G-5,28G	134,33 G	3,89	3,89	
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		114,49G-114,5G-4,5G	114,48 G	0,15	0,15	
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		112,23G-112,39G-2,4G	112,34 G	0,22	0,22	
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		108,86G-9,01G	108,72 G	0,64	0,64	
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		118,11G-9,31G	118,1 G	1,93	1,93	
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		132,24G-2,11G	131,28 G	2,96	2,96	
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		105,64G-6,27G	105,63 G	1,52	1,52	
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		114,66G-5,29G	114,64 G	1,09	1,09	
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		123,03G-4,05G	122,87 G	2,52	2,52	
						<b>Russische Föderation Bonds</b>						
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		112,95G-2,95G	112,95 G	6,33	6,33	
RUB	1.000	28.02.24	05.MS	A19XBV	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		103,2G-3,24G	103,2 G	5,67	5,67	
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		113,41G-113,38G-3,54G	113,38 G	5,84	5,84	
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		104,94G-4,99G	104,99 G	5,45	5,43	
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		102,61G-2,66G	102,66 G	5,26	5,25	
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	104,7G-104,7G-4,79G	104,7 G	5,55	5,54	
RUB	1.000	27.05.20	04.JD	A1HSRN	RU000A0JTYA5	6,4000000000000004%, v. 05.06.13(20), RL-Bds 13(20) Ser. 26214RMFS	S s	100,39G-0,34G	100,37 G	5,18	5,09	
						<b>Russische Föderation Government Bonds</b>						
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		131G-1G	131 G	3,51	3,51	
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		120,5G-1G	120,5 G	3,35	3,35	
						<b>Russische Föderation Notes</b>						
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		173,62G-173,64G-3,43G	173,42 G	2,84	2,84	
						<b>Russische Föderation Registered Bonds</b>						
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		113,97G-113,87G-3,8G	113,85 G	5,77	5,77	
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTJL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		104,095G-4,07G	104,095 G	5,55	5,55	
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		107,32G-107,36G-7,52G	107,36 G	5,93	5,93	
						<b>Russische Föderation Registered Notes</b>						
US\$	100.000	29.04.20	29.AO	A1AWTB	XS0504954347	5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		100,59G-100,59G-0,58G	100,59 G	2,07	2,06	
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		105,2G-105,2G-5,19G	105,28 G	2,01	2,01	
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		133,46G-133,71G-3,46G	133,47 G	3,48	3,48	
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		137,66G-137,99G-7,57G	137,45 G	3,55	3,55	
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		102,28G-102,27G-2,22G	102,23 G			
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		109,69G-109,6G-9,54G	109,57 G	2,11	2,1	
						<b>RWE AG Medium - Term Notes</b>						
Euro	100.000	26.10.37	26.10.	A1PGV8	XS0826313990	3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)		119G-9G	119 G	2,19	2,19	
						<b>RWE AG Nachrangige Anleihen</b>						
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		113,45G-3,71G	113,45 G	5,79	5,79	

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	<b>RWE AG</b> <b>Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		101,45G-1,45G	101,5 G	2,7	2,7
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		109,98G-10,08G	109,99 G	3,11	3,11
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	<b>Ryanair DAC</b> <b>Medium - Term Notes</b> 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		103,26G-3,24G	103,23 G	0,19	0,19
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		102,49G-102,51G	102,51 G		
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		102,75G-2,78G	102,76 G	0,21	0,21
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	<b>RZB Finance [Jersey] III Ltd.</b> <b>Subordinated Undated Floating Rate Notes</b> 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Tr.Pref.Sec.04(09/Und.)		91,05G-91,3G-1,25G	91,05 G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	<b>RZD Capital PLC</b> <b>Loan Participation Certificates</b> 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.		106,08G-6,04G	106,03 G	2,8	2,8
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982	3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.		104,05G-104,19G-4,19G	104,2 G	0,04	0,04
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.		112,98G-113G-2,98G	112,97 G	0,32	0,32
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	<b>S IMMO AG</b> <b>Medium - Term Notes</b> 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		101,76G-2,21G	102,2 G	1,18	1,18
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		109,75G-9,6G	109,6 G	1,81	1,81
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	<b>S&amp;P Global Inc.</b> <b>Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		126,8G-6,04G	126,35 G	3,13	3,13
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	<b>Sabic Capital I B.V.</b> <b>Guaranteed Registered Notes</b> 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)		102,22G-102,22G-2,17G	102,22 G		
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	<b>Safari Holding Verwaltungs GmbH</b> <b>Anleihen</b> 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		87G-7,96G	87,79 G	10,73	10,7
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	<b>Safeway Inc.</b> <b>Registered Debentures</b> 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		108,97G-8,94G	108,72 G	6,21	6,21
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	<b>SAFRAN</b> <b>Obligations a taux variable</b> 0,172%, zinsv. v. 30.12.19-29.03.20, v. 28.06.17(21), EO-FLR Obl. 2017(21)		100,17G-0,21G	100,2 G	0,02	0,02
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Bonds</b> 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		114,47G-114,52G-4,48G	114,45 G		
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Senior Notes</b> 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		105,7G-5,59G	105,5 G		
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	<b>Saipem Finance International B.V.</b> <b>Medium - Term Notes</b> 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		109,73G-9,89G	109,75 G	0,91	0,91
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755	2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22)		104,63G-4,79G	104,57 G	0,49	0,49
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		105,68G-5,95G	105,77 G	1,36	1,36
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	<b>salesforce.com Inc.</b> <b>Registered Notes</b> 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		104,55G-4,48G	104,44 G	1,79	1,79
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		111G-1,04G	111 G	2,22	2,22
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	<b>Sampo OYJ</b> <b>Medium - Term Notes</b> 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		103,71G-3,78G	103,69 G		
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		105,32G-5,31G	105,28 G	0,24	0,24
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036	1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		102,49G-102,49G-2,49G	102,49 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	<b>Sampo OYJ Medium - Term Notes</b> 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	116,53G-6,52G	116,33 G	0,64	0,63
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	<b>Samsonite Finco S.àr.l. Guaranteed Registered Notes</b> 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		102,32G-2G	102,33 G	3,17	3,17
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	<b>San Miguel Corp. Medium - Term Notes</b> 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		100,53G-0,5G	100,5 G	4,76	4,75
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	<b>Sandvik AB Medium - Term Notes</b> 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		116,67G-116,8G-6,71G	116,7 G	0,33	0,33
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	<b>SANHA GmbH &amp; Co. KG Anleihen</b> 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		94,02G-5,26G	93,62 G	9,13	9,11
Euro	100.000	<b>23.03.20</b>	21.MJSD	A19X5H	FR0013324316	<b>Sanofi S.A. Floating Rate Medium -Term Notes</b> zinsv. v. 23.12.19-22.03.20, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20)		100,036G-0,039G	100,041 G	-0,39	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	<b>Sanofi S.A. Medium - Term Notes</b> v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		100,57G-0,58G	100,57 G	-0,22	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		103,88G-3,82G	103,77 G		
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		103,28G-3,25G	103,25 G		
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		108,83G-8,76G	108,71 G	0,05	0,05
Euro	100.000	<b>21.03.20</b>	21.03.	A19X5J	FR0013324324	v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20)		100,019G-0,01G	100,01 G	-0,11	
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	102,08G-2,08G	102,07 G		
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	106,66G-6,58G	106,54 G		
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	111,92G-1,78G	111,72 G	0,2	0,2
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	122,55G-2,28G	122,06 G	0,57	0,57
Euro	100.000	04.09.20	04.09.	A1HQJM	FR0011560333	1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)		100,64G-100,64G-0,64G	100,66 G	0,7	0,7
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		109,52G-109,53G-9,5G	109,5 G		
Euro	100.000	22.09.21	22.09.	A1Z6Y5	FR0012969020	0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)		101,68G-1,68G	101,68 G		
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		109,13G-9,08G	109,06 G		
Euro	100.000	10.03.22	10.03.	A1ZPB5	FR0012146777	1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)		102,65G-102,65G-2,64G	102,64 G		
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		111,61G-111,65G-1,58G	111,55 G		
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	<b>Santander Consumer Bank AG Medium - Term Notes</b> 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		101,94G-1,92G	101,92 G	0,03	0,03
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	<b>Santander Consumer Bank AS Medium - Term Notes</b> 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		102,28G-2,27G	102,25 G		
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984	0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		99,95G-9,97G	99,97 G	0,13	0,13
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	<b>Santander Consumer Finance S.A. Medium - Term Notes</b> 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)		101,54G-1,55G	101,55 G		
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		101,87G-1,89G	101,88 G		
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		101,08G-1,08G	101,08 G		
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		101,26G-1,28G	101,28 G		
Euro	100.000	<b>18.02.20</b>	18.02.	A1ZWNT	XS1188117391	0 9/10%, v. 18.02.15(20), EO-Medium-Term Nts 2015(20)	S s	100G-99,99G	100 G	1,78	1,78
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		100,85G-0,85G	100,8 G	0,18	0,18
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		100,54G-0,53G	100,43 G	0,42	0,42
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		103,87G-3,84G	103,82 G	0,07	0,07
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		103,38G-3,37G	103,39 G	0,16	0,16
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	<b>Santander Holdings USA Inc. Registered Notes</b> 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		103,27G-3,24G	103,22 G	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	<b>Santander UK Group Holdings PLC Floating Rate Medium -Term Notes</b> 0,381%, zinsv. v. 18.11.19-17.02.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		100,85G-0,87G	100,85 G	0,11	0,11
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	<b>Santander UK Group Holdings PLC Medium - Term Notes</b> 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		103,45G-3,44G	103,43 G	0,15	0,15
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	<b>Santander UK Group Holdings PLC Registered Notes</b> 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		101,29G-1,26G	101,28 G	2,01	2,01
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	<b>Santander UK PLC ACV</b> 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)		101,2G-1,2G	101,19 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)		106,66G-106,69G-6,65G	106,62 G		
Euro	1.000	26.11.20	26.11.	A1HTR1	XS0997328066	<b>Santander UK PLC Hypotheken-Pfandbriefe</b> 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)		101,52G-101,54G-1,52G	101,53 G		
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	<b>Santander UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 1,0351300000000001%, zinsv. v. 05.02.20-04.05.20, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20)	S s	100,04G-0,04G	100,04 G	0,85	0,85
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		133,19G-2,86G	133,23 G	1,35	1,35
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	<b>Santander UK PLC Medium - Term Notes</b> 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20)		100,83G-0,88G	100,88 G		
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416	2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		101,18G-101,18G-1,18G	101,2 G		
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173	1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		102,53G-2,53G	102,53 G		
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38	<b>Santander UK PLC Registered Notes</b> 2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		100,04G-99,95G	99,97 G	3,01	2,97
Euro	1.000	01.04.20	01.JAJO	A14KJE	DE000A14KJE8	<b>SAP SE Floating Rate Medium -Term Notes</b> zinsv. v. 02.01.20-31.03.20, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)		100,04G-0,03G	100,04 G	-0,25	
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7	zinsv. v. 13.12.19-12.03.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		100,25G-0,24G	100,24 G	-0,22	
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	<b>SAP SE Inhaber - Schuldverschreibungen</b> zinsv. v. 10.12.19-09.03.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)		100,23G-0,23G	100,23 G	-0,28	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0	0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)		100,86G-0,87G	100,85 G		
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		103,89G-3,9G	103,86 G		
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		109,1G-9,01G	108,95 G	0,13	0,13
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		113,64G-3,46G	113,41 G	0,38	0,38
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	<b>SAP SE Medium - Term Notes</b> 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		103,6G-103,67G-3,67G	103,59 G		
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		111,76G-111,82G-1,73G	111,7 G	0,07	0,07
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		105,4G-5,42G	105,34 G		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		106,2G-6,16G	106,13 G		
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)		110,98G-0,86G	110,8 G	0,28	0,28
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	<b>Sappi Papier Holding GmbH Guaranteed Notes</b> 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		96,5G-7,59G	96,48 G	3,6	3,59
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	<b>Sappi Papier Holding GmbH Guaranteed Registered Notes</b> 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		100,62G-0,6G	100,62 G	3,83	3,83
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	<b>Saudi Arabian Oil Co. Medium - Term Notes</b> 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S		101,36G-1,36G	101,35 G	2,11	2,11





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	<b>Schlumberger Finance B.V. Guaranteed Registered Notes</b> 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		100,91G-0,8G	100,66 G	0,43	0,43
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	<b>Schlumberger Finance Canada Ltd. Guaranteed Registered Notes</b> 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		101,88G-1,9G	101,89 G	1,95	1,95
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	<b>Schlumberger Finance France SAS Guaranteed Notes</b> 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		105,64G-5,58G	105,57 G	0,07	0,07
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	<b>Schneekoppe GmbH Inhaber - Schuldverschreibungen</b> 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		99,95-8,45G	99,97 G	6,2	6,13
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	<b>Schneider Electric SE Medium - Term Notes</b> 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		101,4G-1,37G	101,34 G	0,04	0,04
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)		105,72G-5,67G	105,62 G		
Euro	50.000	<b>20.07.20</b>	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		101,62G- <b>101,63G/-1,62G</b>	101,65 G		
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000	2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21)		104,15G- <b>104,16G/-4,15G</b>	104,17 G		
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)		105,38G-5,38G	105,36 G		
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	<b>Schweden, Königreich ISR</b> 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		132,23G-2,12G	132,12 G		
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	<b>Schweden, Königreich Loan</b> 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		106,98G-6,91G	106,91 G		
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		107,93G-7,95G	107,97 G		
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		114,45G- <b>114,52G/-4,46G</b>	114,45 G		
US\$	1.000	<b>06.04.20</b>	06.AO	A19FA6	XS1590796436	<b>Schweden, Königreich Medium - Term Notes</b> 1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,97G-9,93G	99,97 G	2,15	2,13
US\$	1.000	02.11.20	02.MN	A19RLF	XS1709538356	1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S		100,17G-0,14G	100,14 G	1,68	1,68
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		102,61G-2,46G	102,44 G	1,54	1,54
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		100,79G-0,79G	100,77 G	1,58	1,58
US\$	1.000	<b>24.03.20</b>	24.MS	A1VJV0	XS1207317428	1 5/8%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100G-0G	100 G	1,63	1,61
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	<b>Schweden, Königreich Obligationen</b> 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047		104,22G- <b>104,24G/-4,21G</b>	104,25 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		156,61G- <b>157,12G/-6,55G</b>	156,5 G	0,42	0,42
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		124,85G- <b>125,05G/-4,82G</b>	124,67 G	0,2	0,2
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		108,84G- <b>108,85G/-8,84G</b>	108,86 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		106,7G- <b>106,76G/-6,73G</b>	106,72 G		
sfrs	1.000	<b>06.07.20</b>	06.07.	A0E6TA	CH0021908907	<b>Schweizerische Eidgenossenschaft Eidgenössische Anleihe</b> 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20)		101,19G-1,19G	101,21 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		106,43G-6,46G	106,45 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		108,96G-9,02G	108,94 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		103,35G-3,39G	103,39 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		207,18G-7,69G	205,54 G		
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	<b>Scientific Games International Inc. Registered Notes</b> 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		101,73G-1,85G	101,73 G	3,06	3,06
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		103,22G-2,97G	103,22 G	4,98	4,98
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		106,23G-6,61G	106,69 G	6,06	6,06
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		107,58G-6,9G	106,9 G	6,39	6,39

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	<b>SCOR SE Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		113,34G-3,41G	113,25 G	2,31	2,31
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	<b>Sealed Air Corp. Registered Notes</b> 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		112,1G-2,14G	112,09 G	1,04	1,04
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	<b>SEB S.A. Senior Notes</b> 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		103,86G-3,83G	103,93 G	0,59	0,59
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	<b>Securitas AB Medium - Term Notes</b> 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)		102,66G-2,65G	102,63 G	0,24	0,24
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761			103,63G-3,53G	103,52 G		
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399			102,72G- <del>102,73G</del> -2,73G	102,74 G		
Euro	1.000	01.02.24	03.JAJ0	A19VGT	XS1756359045	<b>Selecta Group B.V. Guaranteed Floating Rate Notes</b> 5 3/8%, zinsv. v. 02.01.20-31.03.20, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		98,81G-8,79G	98,81 G	5,84	5,84
Euro sfrs	1.000 1.000	01.02.24 01.02.24	01.AO 01.AO	A19VGG A19VGS	XS1756356371 XS1756227309	<b>Selecta Group B.V. Guaranteed Registered Notes</b> 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		102,03G-1,92G	102,03 G	5,4	5,4
								101,82G-1,78G	101,74 G	5,44	5,44
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3	<b>Semper idem Underberg AG Anleihen</b> 4%, v. 18.11.19(25), Anleihe v.19(21/25)		105,16G-5,11G	105,11 G	3,02	3,02
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	<b>Senegal, Republik Registered Bonds</b> 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		107,23G-7,22G	107,1 G	3,41	3,41
Euro	1.000	<b>12.05.20</b>	12.05.	A13SHL	DE000A13SHL2	<b>SeniVita Social Estate AG Wandelschuldverschreibungen</b> 6 1/2%, v. 12.05.15(20), Wandelschuld v.15(20)		52-5G	50 G	21,68	21,68
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	<b>Senvion Holding GmbH i.L. Notes</b> 3 7/8%, v. 05.05.17(22), Notes v.17(17/22) Reg.S		2,7G-2,49G	2,7 G	209,71	209,71
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465	<b>Serbien, Republik Treasury Notes</b> 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		104,14G-4,35G	104,03 G	1,01	1,01
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	<b>SES S.A. Medium - Term Notes</b> 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		105,84G-5,8G	105,77 G	0,65	0,65
Euro	1.000	<b>09.03.20</b>	09.03.	A1AUDJ	XS0493098486			100,286G- <del>100,27G</del> -0,27G	100,307 G	0,2	0,2
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641			104,91G- <del>104,91G</del> -4,92G	104,93 G	0,13	0,13
Euro	1.000	endlos	02.01.	A182V6	XS1405777746	<b>SES S.A. Subordinated Undated Floating Rate Notes</b> 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.)		106,46G-6,54G	106,54 G		
Euro	1.000	endlos	29.01.	A189PW	XS1405765659			113,19G-2,98G	113,26 G		
Euro US\$	100.000 200.000	18.10.24 <b>30.06.20</b>	18.10. 30.06.	A187RG A19KG9	FR0013213675 FR0013264819	<b>SFIL S.A. Medium - Term Notes</b> 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		101,56G-1,56G	101,52 G	1,8	1,79
								100,08G-0,07G	100,08 G		
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	<b>SGL CARBON SE Anleihen</b> 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		95,17G-5,25G	95,76 G	5,9	5,89
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	<b>SGSP (Australia) Assets Pty Ltd. Medium - Term Notes</b> 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		104,48G- <del>104,49G</del> -4,48G	104,48 G	0,11	0,11







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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	<b>SKF AB</b> <b>Senior Notes</b> 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		104,29G-4,33G	104,32 G	0,07	0,07
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		103,03G-2,93G	102,82 G	0,57	0,56
Euro	1.000	<b>01.04.20</b>	01.JAJ0	A1ZZFT	XS1212467911	<b>Sky Ltd.</b> <b>Floating Rate Medium -Term Notes</b> 0,362%, zinsv. v. 02.01.20-31.03.20, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		100,08G-0,08G	100,09 G		
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	<b>Sky Ltd.</b> <b>Medium - Term Notes</b> 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		112,08G-2,15G	112,05 G	0,13	0,13
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		102,61G-/102,64G/-2,64G	102,64 G		
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		115,03G-/115,08G/-4,88G	114,86 G	0,22	0,22
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		107G-/107,03G/-7,022G	106,99 G	0,01	0,01
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	<b>Smiths Group PLC</b> <b>Guaranteed Notes</b> 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		103,11G-3,11G	103,09 G	0,27	0,27
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	<b>Smiths Group PLC</b> <b>Medium - Term Notes</b> 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		108,43G-8,77G	108,3 G	0,71	0,71
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	<b>SNCF Réseau S.A.</b> <b>Medium - Term Notes</b> 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		110,62G-/110,65G/-0,65G	110,65 G		
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,64G-0,64G	100,63 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)		120,82G-0,55G	120,47 G	0,38	0,38
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		108,62G-8,53G	108,49 G		
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		132,29G-3,3G	132,99 G	0,89	0,89
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		110,42G-0,18G	110,08 G	0,13	0,13
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		104,78G-4,25G	104,14 G	0,48	0,48
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	<b>SNCF S.A.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		112,94G-2,98G	112,96 G	0,05	0,05
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		121,41G-/121,49G/-1,45G	121,45 G		
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	<b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)</b> <b>Obligations</b> 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		106,94G-6,94G	106,98 G	0,7	0,7
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	<b>Société du Grand Paris</b> <b>Medium - Term Notes</b> 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		110,34G-0,21G	110,13 G		
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		111,66G-1,41G	111,33 G	0,31	0,31
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	<b>Société Foncière Lyonnaise S.A.</b> <b>Obligations</b> 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		105,37G-5,34G	105,34 G	0,3	0,3
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		102,77G-/102,79G/-2,77G	102,77 G	0,31	0,31
skr	1.000.000	25.01.22	25.JAJ0	A19B4W	XS1555339602	<b>Société Générale S.A.</b> <b>Floating Rate Medium -Term Notes</b> 1,3959999999999999%, zinsv. v. 27.01.20-26.04.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		99,81G-9,81G	99,81 G	1,5	1,5
Euro	100.000	01.04.22	03.JAJ0	A19E69	XS1586146851	0,462%, zinsv. v. 02.01.20-31.03.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		101,21G-1,21G	101,21 G		
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	0,3940085%, zinsv. v. 22.11.19-23.02.20, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		101,25G-1,28G	101,26 G	0,09	0,09
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	0,057%, zinsv. v. 06.12.19-05.03.20, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,15G-0,13G	100,11 G	0,01	0,01
Euro	100.000	06.09.21	06.MJSD	A2R7AZ	FR0013444841	0,257%, zinsv. v. 06.12.19-05.03.20, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21)		100,81G-0,81G	100,83 G		
Euro	100.000	14.01.21	15.JAJ0	A2RWAE	FR0013394699	zinsv. v. 14.01.20-13.04.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)		100,28G-0,29G	100,29 G	-0,32	
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	<b>Société Générale S.A.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)		102,7G-2,68G	102,67 G		
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)	S s	102,23G-2,22G	102,21 G		





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	<b>SoftBank Group Corp. Guaranteed Registered Notes</b> 4%, v. 20.04.18(23), EO-Notes 2018(18/23)		107,15G-7,17G	107,4	G	1,68	1,68
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		106,45G-6,39G	106,5	G	3,39	3,39
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		110,12G-9,99G	110,01	G	2,45	2,45
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	<b>SoftBank Group Corp. Registered Notes</b> 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		104,09G-4,24G	104,48	G	2,33	2,32
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		107,53G-7,28G	107,69	G	3,14	3,14
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		103,11G-3,1G	103,22	G	4,69	4,69
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		102,77G-3,13G	102,92	G	4,04	4,03
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		106,75G-6,75G	106,75	G	1,2	1,2
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		111,37G-1,25G	111,48	G	2,54	2,54
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		112,47G-2,59G	112,7	G	3,36	3,35
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		102,91G-2,85G	102,93	G	4,18	4,17
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		107,07G-6,85G	107,03	G	4,62	4,61
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	<b>Sogecap S.A. Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		113,87G-/113,92G-3,92G	113,91	G		
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	<b>Solar8 Energy AG Inhaber - Schuldverschreibungen</b> 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		92G-2-2G	92	G	6,34	6,34
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	<b>Solocal Group Floating Rate Notes</b> 8%, zinsv. v. 15.12.19-14.03.20, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		93G-3,91G	93	G	11,82	11,8
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	<b>Solvay Finance S.A. Subordinated Undated Floating Rate Notes</b> 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		118G-8G	117,97	G		
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	<b>Solvay S.A. Senior Notes</b> 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22)		104,19G-4,23G	104,22	G	0,11	0,11
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		117,93G-7,87G	117,84	G	0,41	0,41
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	<b>South Africa, Republic of Loan</b> 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		113,11G-/113,11G-3G	113,09	G	8,15	8,15
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		88,39G-/88,44G-8,32G	88,36	G	10,18	10,19
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		94,3G-/94,31G-/4,14G	94,29	G	9,1	9,1
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		92,41G-2,27G	92,35	G	9,54	9,54
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		87,54G-7,42G	87,56	G	10,42	10,42
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	<b>South Africa, Republic of Notes</b> 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		111,98G-/112,27G-2,2G	112,25	G	1,73	1,73
US\$	1.000	09.03.20	09.MS	A1AUGF	US836205AN45	<b>South Africa, Republic of Registered Bonds</b> 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20)		100,14G-/100,14G-0,14G	100,15	G	3,18	3,13
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	<b>South Africa, Republic of Registered Loan Stock</b> 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		71,56G-/71,55G-1,45G	71,53	G	10,05	10,05
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		100,2G-/100,2G-0,2G	100,2	G	6,66	6,64
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		69,53G-/69,59G-/9,38G	69,51	G	10,27	10,27
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		85,52G-/85,51G-5,37G	85,5	G	9,34	9,34
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		87,1G-/87,17G-6,97G	87,11	G	10,41	10,41
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		103G-/103,02G-2,988G	103,02	G	6,76	6,76
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		93,41G-3,24G	93,36	G	9,98	9,98
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		90,95G-0,81G	90,89	G	10,33	10,33

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US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	<b>South Africa, Republic of Registered Notes</b> 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)		107,01G-/107G-7G	107	G	2,71	2,71
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		94,09G-4,09G	94,09	G	5,49	5,49
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		105,25G-5,21G	105,15	G	4,09	4,09
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		99,54G-9,59G	99,46	G	5,76	5,76
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		109,38G-/109,35G-9,53G	109,49	G	5,56	5,56
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		104,98G-4,9G	104,96	G	3,35	3,35
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		110,63G-/110,63G-0,65G	110,66	G	3,78	3,77
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		97,54G-7,75G	97,59	G	5,62	5,62
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		101,58G-1,72G	101,63	G	4,68	4,68
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		98,91G-9,03G	98,93	G	5,9	5,9
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	<b>South Australian Government Financing Authority Guaranteed Registered Notes</b> 5%, v. 20.05.11(21), AD-Bonds 2011(21)		105,1G-/105,09G-5,08G	105,1	G	0,93	0,93
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	<b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b> 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	109,57G-9,08G	109,05	G	3,51	3,51
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	<b>Southern Copper Corp. Registered Notes</b> 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		138,03G-/138,1G-8,01G	137,22	G	4,03	4,03
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		118,51G-/118,73G-8,64G	117,86	G	4,03	4,03
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		106,8G-6,77G	106,66	G	2,49	2,49
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		127,93G-8,25G	127,64	G	4,11	4,11
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	<b>Southern Gas Corridor Guaranteed Registered Notes</b> 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		120,24G-0,32G	120,23	G	3,21	3,21
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	<b>Southern Power Co. Registered Notes</b> 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	110,09G-0,03G	109,96	G	0,25	0,25
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	100,79G-1,07G	101,05	G	1,91	1,91
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	115,46G-5,8G	115,29	G	4,03	4,02
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	<b>Southwestern Electric Power Co. Registered Notes</b> 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	111,02G-1,02G	111,02	G	2,67	2,67
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	<b>SoWiTec group GmbH Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		106,81G-4,66-4,82G	106,87	G	5,28	5,27
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	<b>SpareBank 1 Boligkredit AS ACV</b> 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		104,2G-/104,21G-4,2G	104,23	G		
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782	3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		105,86G-/105,86G-5,86G	105,89	G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	<b>SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		102,18G-2,17G	102,16	G		
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897	0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,82G-0,84G	100,83	G		
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,88G-2,89G	102,86	G		
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		103,75G-3,73G	103,7	G		
Euro	1.000	12.06.20	12.06.	A1HL0K	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		100,6G-/100,61G-0,59G	100,6	G		
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419	0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		102,81G-2,81G	102,81	G		
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	<b>SPAREBANK 1 ØTLANDET Medium - Term Notes</b> 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		102,55G-2,57G	102,53	G	0,04	0,04
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	<b>SpareBank 1 SMN Medium - Term Notes</b> 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		101,21G-1,21G	101,18	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	<b>SpareBank 1 SMN Medium - Term Notes</b> 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		101,34G-1,33G	101,28 G		
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	<b>Sparebank 1 SR-Bank ASA Medium - Term Notes</b> 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		100,91G-0,92G	100,88 G		
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		102,63G-102,64G-2,63G	102,63 G	0,09	0,09
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		102,28G-2,21G	102,18 G		
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	<b>Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		100,86G-0,89G	100,81 G		
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	<b>Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		102,64G-2,64G	102,65 G		
Euro	1.000	29.04.22	29.04.	A1Z0UQ	XS1225004115	0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22)		101,33G-1,32G	101,32 G		
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458	0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		100,44G-0,46G	100,46 G		
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	<b>Spark Finance Ltd. Guaranteed Notes</b> 4%, v. 20.10.17(27), AD-Notes 2017(27)		113,84G-3,62G	113,5 G	2,08	2,08
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	<b>Sparkasse Aachen Öffentliche Pfandbriefe</b> 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020)	R 6	100,1G	100,1 G	0,04	0,04
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	107,05G	107,05 G	0,08	0,08
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	<b>Sparkasse Hannover Öffentliche Pfandbriefe</b> 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	105,02G-5G	104,97 G		
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	<b>Sparkasse KölnBonn Inhaber - Schuldverschreibungen</b> 0 4/5%, zinsv. v. 13.01.20-12.04.20, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)	S 978	101,9G	101,9 G	0,08	0,08
Euro	500	27.05.20	27.05.	SK0071	DE000SK00719	1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20)	S 964	100,25G	100,25 G	0,59	0,59
Euro	500	14.09.20	14.09.	SK0084	DE000SK00842	0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20)	S 980	100,15G-0,1G	100,1 G	0,2	0,2
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	0 2/5%, zinsv. v. 14.12.19-13.03.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	101,15G-1,15G	101,15 G	0,08	0,08
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	101,7G-1,7-1,7G	101,7 G	0,28	0,28
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> zinsv. v. 21.10.19-19.04.20, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020)	S 10	100,05G	100,05 G	-0,29	
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	106,85G	106,85 G		
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278	1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 8	103,55G	103,55 G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	<b>Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	105,6G	105,6 G		
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	<b>SPCM S.A. Registered Notes</b> 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		100,53G-0,63G	100,53 G	2,69	2,69
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	<b>Spectra Energy Partners L.P. Registered Notes</b> 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		105,84G-6,03G	105,83 G	2,25	2,25
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		113,44G-3,47G	112,98 G	3,71	3,71
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	<b>Spie S.A. Bonds</b> 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		104,45G-4,51G	104,62 G	1,86	1,86
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	<b>Spie S.A. Guaranteed Bonds</b> 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		107,18G-7,25G	107,12 G	1,3	1,3

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	<b>SPP Infrastructure Financing B.V. Guaranteed Notes</b> 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		109,49G-9,38G	109,36 G	0,7	0,7
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	<b>SPP-Distribucia, A.S. Registered Notes</b> 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		103,37G- <b>103,41G-3,41G</b>	103,41 G	0,1	0,1
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	<b>Springleaf Finance Corp. Guaranteed Registered Notes</b> 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		101,07G-5,45G	105,09 G	4,73	4,72
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	<b>Sprint Communications Inc. Registered Notes</b> 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		107,67G-7,63G	107,49 G	3,1	3,1
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	<b>Sprint Corp. Guaranteed Registered Notes</b> 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		119,02G-8,9G	119,34 G	4,1	4,1
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		113,88G-3,83G	114,2 G	3,67	3,67
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		116,38G-6,31G	116,83 G	4,03	4,03
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	<b>Sprint Corp. Senior Notes</b> 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		107,08G-7,08G	106,23 G	2,65	2,65
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		114,96G-4,6G	114,92 G	3,53	3,52
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	<b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)		100,75G-0,74G	100,74 G		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115	0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		100,55G-0,56G	100,56 G		
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		105,36G-5,36G	105,3 G		
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	<b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b> 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		101,19G- <b>101,13G-1,15G</b>	101,22 G	4,42	4,38
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		102,09G- <b>102G-1,99G</b>	102,09 G	5,06	5,05
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	<b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		104,1G- <b>104,1G-4,1G</b>	104,1 G		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	<b>SRLEV N.V. Subordinated Floating Rate Bonds</b> 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		109,48G-9,49G	109,59 G	8,05	8,04
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	<b>SSE PLC Medium - Term Notes</b> 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		107,73G-7,73G	107,64 G	0,34	0,34
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		103,75G-3,75G	103,76 G	0,2	0,2
Euro	1.000	<b>17.06.20</b>	17.06.	A1HL9W	XS0944451243	2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		100,72G- <b>100,73G-0,72G</b>	100,75 G		
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		106,39G-6,38G	106,36 G		
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		104,81G- <b>104,82G-4,82G</b>	104,82 G		
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	<b>SSE PLC Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		103,15G-3,13G	103,15 G	4,65	4,65
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	<b>STADA Arzneimittel AG Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		101,8G-2,5-2,1G	101,8 G	0,76	0,76
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	<b>Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22)		100,95G-0,93G	100,93 G		
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		101,98G-1,96G	101,87 G		
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964	0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21)		100,77G-0,77G	100,77 G		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		102,18G-2,18G	102,16 G		
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		102,74G-2,805G	102,79 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	<b>Stadshypothek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		101,41G-/101,42G/-1,41G	101,43 G		
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431	0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		101,77G-/101,77G/-1,77G	101,77 G		
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	<b>Stadtparkasse Düsseldorf</b> <b>Hypotheken-Pfandbriefe</b> 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22)	R 3	105,95G	106,24 G	-0,27	
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102	zinsv. v. 27.01.20-26.07.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020)	R 6	100,12G	100,12 G		
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)	R 08	106G	106 G		
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)	R 10	106G	106 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)	R 11	105,95G	105,95 G		
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193	1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21)	R 15	103,35G	103,35 G		
Euro	50.000	29.05.20	30.05.	A1PG2A	DE000A1PG2A5	1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20)	R 16	100,45G	100,45 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	109,2G	109,2 G		
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	<b>Stadtparkasse Düsseldorf</b> <b>Inhaber - Schuldverschreibungen</b> 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)	S 384	102,57G	102,57 G		
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	<b>Stadtparkasse Düsseldorf</b> <b>Öffentliche Pfandbriefe</b> 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20)	S 5	101,75G	101,75 G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	<b>Stadtparkasse Wuppertal</b> <b>Hypotheken-Pfandbriefe</b> zinsv. v. 27.08.19-26.02.20, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)		100G	100 G		
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525	zinsv. v. 25.10.19-26.04.20, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)		100G	100 G		
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		108G	108 G		
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	<b>Standard Chartered PLC</b> <b>Floating Rate Medium - Term Notes</b> 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		101,46G-1,51G	101,44 G	0,33	0,33
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		101,97G-1,91G	101,86 G	0,63	0,63
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	<b>Standard Chartered PLC</b> <b>Medium - Term Notes</b> 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		102,27G-/102,28G/-2,28G	102,27 G		
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	<b>Standard Chartered PLC</b> <b>Registered Notes</b> 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		107,94G-7,76G	107,55 G	2,69	2,69
US\$	1.000	17.04.20	17.AO	A1Z0A1	XS1219971931	<b>Standard Chartered PLC</b> <b>Senior Notes</b> 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S		100,05G-0,04G	100,02 G	2,01	1,99
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		102,89G-2,97G	103,08 G	2,6	2,6
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	<b>Standard Chartered PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		102,45G-/102,45G/-2,43G	102,47 G	3,52	3,51
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	<b>Standard Chartered PLC</b> <b>Subordinated Medium - Term Notes</b> 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		109,47G-/109,47G/-9,43G	109,47 G	0,2	0,2
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		112,68G-/112,66G/-2,56G	112,62 G	0,45	0,45
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	<b>Standard Chartered PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		123,55G-3,4G	123,4 G		
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	<b>Starbucks Corp.</b> <b>Registered Notes</b> 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21)		100,35G-0,16G	100,25 G	1,94	1,94
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		109,22G-8,97G	109,03 G	2,08	2,07
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		112,88G-2,87G	112,82 G	2,38	2,38
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		118,85G-8,23G	118,26 G	3,52	3,52
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		100,36G-0,27G	100,22 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	<b>Starbucks Corp. Registered Notes</b> 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		105,81G-5,89G	105,42 G	3,45	3,45
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		106,55G- <b>106,58G/-6,5G</b>	106,64 G	1,99	1,99
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		101,98G-1,95G	101,95 G	1,85	1,85
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		114,04G-3,18G	113,16 G	3,54	3,54
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		110,43G-0,34G	110,19 G	2,34	2,34
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		118,72G-8,78G	118,36 G	3,46	3,46
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	<b>State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes</b> 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		102,42G-2,45G	102,45 G	0,16	0,16
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	<b>State Oil Company of the Azerbaijan Republic Registered Notes</b> 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		106,18G-6,19G	106,15 G	2,66	2,66
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	<b>State Street Corp. Floating Rate Notes</b> 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		102,89G-2,95G	102,83 G	2,8	2,8
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)		114,24G-4,12G	113,91 G	2,52	2,52
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)		101,45G-1,54G	101,52 G	2,08	2,08
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	<b>State Street Corp. Registered Subordinated Notes</b> 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		103,99G-3,84G	103,87 G	1,88	1,88
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	<b>Statkraft AS Medium - Term Notes</b> 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		105,07G-5,05G	105,02 G	0,13	0,13
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		107,11G- <b>107,13G/-7,12G</b>	107,12 G		
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)		110G-9,82G	109,76 G	0,5	0,5
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	<b>Statnett SF Medium - Term Notes</b> 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		107,31G-7,2G	107,11 G	0,52	0,52
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	<b>Stedin Holding N.V. Medium - Term Notes</b> 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		104,4G-4,41G	104,38 G	0,1	0,1
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		101,77G-1,72G	101,58 G	0,32	0,32
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	<b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)		105,02G- <b>105,02G/-5,01G</b>	105,04 G		
Euro	1.000	<b>15.03.20</b>	15.MS	A1AUW0	XS0495219874	<b>Stena AB Registered Notes</b> 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S		99,91G-9,82G	99,87 G	10,34	9,88
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		104,04G-3,85G	103,96 G	5,98	5,98
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	<b>Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds</b> 6 1/2%, zinsv. v. 29.12.19-28.03.20, EO-FLR Certs 2014(Und.)		136,94G- <b>136,78G/-6,63G</b>	137 G		
Euro	1.000	11.01.22	11.JJ	A19TB4	FI4000292719	<b>Stockmann Oyj Abp Notes</b> 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22)		101,07G-1,25G	101,1 G	4,1	4,1
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	<b>Stockmann Oyj Abp Subordinated Undated Floating Rate Notes</b> 10 3/4%, zinsv. v. 31.01.20-30.01.21, EO-FLR Notes 2015(20/Und.)		92,84G-3,05G	92,53 G		
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	<b>Stora Enso Oyj Medium - Term Notes</b> 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		105,86G-5,57G	105,55 G	0,44	0,44
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)		110,35G-0,46G	110,34 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	<b>Stora Enso Oyj Medium - Term Notes</b> 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		110,6G-0,6G	110,53 G	1,12	1,12
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	<b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b> 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		117,55G-7,6G	117,5 G	5,51	5,51
Euro	1.000	<b>21.05.20</b>	21.05.	A1HJ12	AT0000A109Z8	<b>Strabag SE Schuldverschreibungen</b> 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		100,78G- <del>100,76G</del> - <b>0,76G</b>	100,78 G	0,09	0,09
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	<b>Strabag SE Anleihen</b> 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		102,85G-2,85G	102,85 G	0,17	0,17
Euro	1.000	30.11.20	01.MJSD	A2RU3T	XS1914503021	<b>Stryker Corp. Floating Rate Notes</b> zinsv. v. 29.11.19-27.02.20, v. 30.11.18(20), EO-FLR Notes 2018(20)		100,21G-0,17G	100,18 G	-0,22	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	<b>Stryker Corp. Registered Notes</b> 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		103,97G-3,94G	103,94 G	0,08	0,08
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		113,2G-3,11G	113,05 G	0,41	0,41
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		119,43G-9,28G	119,19 G	0,76	0,76
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		100,52G-0,5G	100,47 G	0,15	0,15
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		101,53G-1,42G	101,32 G	0,59	0,59
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		101,35G-1,35G	101,16 G	0,88	0,88
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	<b>Südzucker International Finance B.V. Guaranteed Notes</b> 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		103,37G-3,36G	103,19 G	0,35	0,35
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		101,41G-0,93G	101,18 G	0,83	0,83
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	<b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,71%, zinsv. v. 31.12.19-30.03.20, EO-FLR Bonds 2005(15/Und.)		89G- <del>89,1G</del> - <b>8,335G</b>	88,35 G		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	<b>Suez S.A. Medium - Term Notes</b> 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		105,03G-4,96G	104,95 G	0,03	0,03
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)		110,31G-0,22G	110,13 G	0,36	0,36
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		125,2G- <del>125,2G</del> - <b>5,13G</b>	125,18 G		
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		110,49G- <del>110,52G</del> - <b>0,5G</b>	110,52 G		
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		105,39G- <del>105,4G</del> - <b>5,4G</b>	105,42 G		
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)		110,66G- <del>110,65G</del> - <b>0,61G</b>	110,61 G		
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	<b>Suez S.A. Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		106,97G-7G	106,97 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		101G- <del>101G</del> - <b>1G</b>	101 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.)		104,16G-4,25G	104,16 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.)		101G-1,13G	101,054 G		
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	<b>Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		101,54G-1,56G	101,29 G	0,25	0,25
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	<b>Sumitomo Mitsui Banking Corp. Medium - Term Notes</b> 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		102,02G- <del>102,02G</del> - <b>2,02G</b>	102,03 G		
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	<b>Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds</b> 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		102,91G- <del>102,91G</del> - <b>2,86G</b>	102,89 G	0,07	0,07
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	<b>Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes</b> 0,055%, zinsv. v. 16.12.19-15.03.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		100,42G-0,42G	100,42 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	<b>Sumitomo Mitsui Financial Group Inc. Medium - Term Notes</b> 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		107,58G-7,49G	107,48 G	0,37	0,37
Euro US\$	1.000 1.000	15.06.26 27.09.29	15.06. 27.MS	A18202 A2R8JP	XS1426022536 US86562MBU36	<b>Sumitomo Mitsui Financial Group Inc. Registered Notes</b> 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		108G-7,87G 101,58G-1,58G	107,89 G 100,74 G	0,29 2,55	0,29 2,55
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	<b>Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes</b> 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		104,07G-3,88G	103,77 G	2,76	2,76
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	<b>Suncor Energy Inc. Registered Notes</b> 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		141,49G-1,08G	140,7 G	3,72	3,72
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	<b>Sunshine Mid B.V. Guaranteed Registered Notes</b> 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		105,03G-5,02G	105,01 G	5,61	5,61
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	<b>Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		103,71G-3,72G	103,66 G		
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	<b>Superior Industries International Inc. Registered Notes</b> 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		94,23G-4,23G	94,23 G	7,46	7,45
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	<b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		103,63G-3,62G	103,61 G		
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100,92G-0,94G	100,92 G		
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		101,92G-1,94G	101,9 G		
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		106,92G- <b>106,93G-6,92G</b>	106,93 G		
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		107,73G- <b>107,75G-7,74G</b>	107,77 G		
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		101,35G- <b>101,35G-1,36G</b>	101,37 G		
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		100,82G-0,79G	100,76 G		
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	<b>Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		104,86G-4,78G	104,8 G	1,07	1,07
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)		102,81G-2,76G	102,73 G	0,89	0,89
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	<b>Swedbank AB Floating Rate Medium - Term Notes</b> 2,5936300000000001%, zinsv. v. 16.12.19-15.03.20, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		100,6G-0,5G	100,49 G	2,37	2,37
Euro	1.000	18.08.20	18.FMAN	A1Z5EH	XS1277337678	0,101%, zinsv. v. 18.11.19-17.02.20, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,2G-0,21G	100,21 G		
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	<b>Swedbank AB Medium - Term Notes</b> 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		100,78G-0,78G	100,78 G		
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		100,91G-0,91G	100,89 G		
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		100,83G-0,83G	100,79 G		
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,58G-2,59G	102,58 G		
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	<b>Swedbank AB Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	101,09G-1,05G	101,08 G	0,86	0,86
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	<b>Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21)		100,52G-0,51G	100,52 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)		101,2G-1,23G	101,22 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)		102,92G-2,9G	102,88 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)		102,73G-2,71G	102,69 G		
Euro	100.000	<b>07.05.20</b>	07.05.	A1HKD6	XS0925525510	1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		100,33G- <b>100,33G-0,33G</b>	100,33 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$ Euro Euro	1.000 1.000 100.000	12.05.20 29.09.20 21.05.21	12.05. 29.09. 21.05.	A1Z1FE A1Z66V A1ZJJM	XS1231116481 XS1296948588 XS1069674825	<b>Swedbank Hypotek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20) 0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		98,04G-8,04G 100,48G-0,47G 101,9G-1,9G	98,04 G 100,47 G 101,9 G	4,02	4,02
Euro Euro	1.000 1.000	17.06.22 05.10.20	17.06. 05.10.	A1Z28A A1Z7J2	XS1248348721 XS1300812077	<b>Swedish Covered Bond Corp.,The ACV</b> 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) 0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)	S s	102,62G-2,62G 100,49G-0,49G	102,61 G 100,5 G		
Euro Euro Euro	1.000 1.000 1.000	16.02.24 29.03.27 29.01.25	16.02. 29.03. 29.01.	A19BQB A19E8V A19VC7	XS1550143421 XS1586702679 XS1759602953	<b>Swedish Covered Bond Corp.,The</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		102,69G-2,78G 107,28G-7,32G 103,7G-3,68G	102,75 G 107,23 G 103,64 G		
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	<b>Swedish Covered Bond Corp.,The</b> <b>Pfandbriefe</b> 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		107,69G-7,69G	107,69 G	0,75	0,75
Euro Euro	1.000 1.000	23.09.24 10.11.25	23.09. 10.11.	A186GX A19RVN	XS1493333717 XS1715328768	<b>Swedish Match AB</b> <b>Medium - Term Notes</b> 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		102,02G-1,97G 102,48G-2,49G	101,96 G 102,45 G	0,44 0,75	0,44 0,75
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	<b>Swiss Re ReAssure Ltd.</b> <b>Registered Notes</b> 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		104,46G-4,47G	104,45 G	0,01	0,01
US\$ US\$ US\$	1.000 1.000 1.000	28.04.26 22.02.21 22.03.23	28.AO 22.FA 22.MS	A180QZ A1A145 A1HBMT	USQ8809VAH26 USQ8809VAA72 USQ8809VAD12	<b>Sydney Airport Finance Co. Pty Ltd.</b> <b>Guaranteed Registered Notes</b> 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		106,33G-5,86G 102,97G-2,95G 105,41G-105,41G-5,32G	105,65 G 102,98 G 105,27 G	2,61 2,18 2,13	2,61 2,18 2,13
Euro Euro	1.000 1.000	26.04.28 23.04.24	26.04. 23.04.	A19ZP9 A1ZGZH	XS1811198701 XS1057783174	<b>Sydney Airport Finance Co. Pty Ltd.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		110,49G-0,4G 110,91G-110,91G-0,91G	110,37 G 110,95 G	0,45 0,13	0,45 0,13
US\$ US\$	1.000 1.000	19.03.24 19.03.29	19.MS 19.MS	A2RZLQ A2RZLR	US87165BAN38 US87165BAP85	<b>Synchrony Financial</b> <b>Registered Notes</b> 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)		107,39G-7,28G 115,44G-5,49G	107,26 G 115,25 G	2,51 3,2	2,51 3,2
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	<b>Syngenta Finance N.V.</b> <b>Guaranteed Registered Notes</b> 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		109,51G-8,79G	109,23 G	3,07	3,07
Euro Euro	100.000 100.000	02.11.21 10.09.27	02.11. 10.09.	A1ZFCW A1ZX6Y	XS1050454682 XS1199954691	<b>Syngenta Finance N.V.</b> <b>Medium - Term Notes</b> 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)		102,4G-102,44G-2,47G 101,44G-1,46G	102,43 G 101,37 G	0,42 1,05	0,42 1,05
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	<b>Synlab Unsecured Bondco PLC</b> <b>Guaranteed Registered Notes</b> 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		104,58G-4,9G	104,58 G	6,71	6,69
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	<b>Sysco Corp.</b> <b>Guaranteed Registered Notes</b> 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)		104,145G-3,98G 106,49G-6,53G 107,2G-7,1G 118,76G-9,06G	103,93 G 106,45 G 107,01 G 118,9 G	0,06 2,3 2,08 3,42	0,06 2,3 2,08 3,42
US\$	1.000	15.04.24	15.AO	A18ZQ0	US87264AAQ85	<b>T-Mobile USA Inc.</b> <b>Guaranteed Registered Notes</b> 6%, v. 01.04.16(24), DL-Notes 2016(16/24)		102,8G-3G	102,83 G	5,25	5,25

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68	<b>T-Mobile USA Inc. Guaranteed Registered Notes</b> 4%, v. 16.03.17(22), DL-Notes 2017(17/22)		102,68G-2,73G	102,72 G	2,71	2,71
US\$	1.000	15.04.25	15.AO	A19EWV	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25)		103,2G-3G	103 G	4,52	4,51
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		106,72G-6,5G	106,56 G	4,36	4,35
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26)		103G-2,95G	103,25 G	3,98	3,98
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		105,98G-6,4G	106,01 G	3,85	3,85
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03	6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26)		106,51G-6,82G	106,64 G	5,21	5,21
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54	6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		103,23G- <b>103,2G/-3,27G</b>	103,24 G	5,7	5,7
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		101,52G- <b>101,53G/-1,73G</b>	101,58 G	5,45	5,45
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43	<b>T-Mobile USA Inc. Registered Notes</b> 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		102,75G- <b>102,75G/-2,75G</b>	102,75 G	5,79	5,78
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	<b>Takko Luxembourg 2 S.C.A. Floating Rate Notes</b> 5 3/8%, zinsv. v. 15.11.19-14.02.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		94,75G-4,47G	94,75 G	7,26	7,25
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	<b>Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		95,7G-5,52G	95 G	6,86	6,85
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	<b>Talanx AG Nachrangige Anleihen</b> 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		107,18G-7,09G	107,11 G	1,92	1,92
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	<b>Talanx AG Senior Notes</b> 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		(eabc)-109,74G- <b>109,76G/-9,73G</b>	109,73 G		
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		115,68G- <b>115,75G/-5,65G</b>	115,64 G	0,06	0,06
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	<b>Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes</b> 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		118,57G- <b>118,53G/-8,53G</b>	119,18 G	6,73	6,73
Euro	1.000	<b>07.05.20</b>	07.05.	A1Z044	XS1224976826	<b>Talent Yield [Euro] Ltd. Guaranteed Registered Notes</b> 1,4350000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		100,22G-0,22G	100,23 G	0,44	0,44
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	<b>Tasmanian Public Finance Corp. Registered Bonds</b> 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	111,04G-0,66G	110,75 G	1,4	1,4
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	<b>Tasty Bondco 1 S.A.U. Registered Notes</b> 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		105,2G-5,14G	105,19 G	5,34	5,34
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	<b>Tata Motors Ltd. Registered Notes</b> 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		103,9G-4,89G	103,9 G	4,87	4,86
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	<b>Tauron Polska Energia SA Registered Notes</b> 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		107,25G-7,57G	107,5 G	1,29	1,29
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	<b>TDC A/S Medium - Term Notes</b> 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		108,99G- <b>109,03G/-9,12G</b>	108,94 G	0,5	0,5
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	<b>TDF Infrastructure SAS Obligations</b> 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		106,69G-6,64G	106,57 G	1,36	1,36
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	<b>Tech Data Corp. Registered Notes</b> 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		102,54G-2,39G	102,5 G	2,48	2,48

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	<b>Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes</b> 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		107,84G-7,81G	107,81 G	4,64	4,64
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	<b>Teck Resources Ltd. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		103,16G-3,22G	103,19 G	5,02	5,02
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	<b>Teck Resources Ltd. Registered Notes</b> 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		118,07G-7,91G	117,95 G	4,57	4,56
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	<b>Teekay LNG Partners L.P. Floating Rate Notes</b> 7,7999999999999998%, zinsv. v. 28.01.20-27.04.20, v. 28.10.16(21), NK-FLR Notes 2016(21)		104,75G-4,75G	104,75 G	4,96	4,94
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	<b>Tele Columbus AG Anleihen</b> 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		96,78G-8G	96,89 G	4,35	4,35
US\$	1.000	18.07.26	18.JJ	A2R5DE	USP9028NAV30	<b>Telecom Argentina S.A. Registered Notes</b> 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S		96,99G-6,41G	97,02 G	8,93	8,92
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	<b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b> 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		117,97G-8,46G	118,74 G	4,33	4,33
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		129,48G-9,35G	129,56 G	4,68	4,68
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		136,74G-6,79G	136,09 G	4,76	4,75
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	<b>Telecom Italia Capital S.A. Registered Notes</b> 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	121,85G-121,72G-2,36G	121,27 G	4,26	4,26
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	<b>Telecom Italia Finance S.A. Medium - Term Notes</b> 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		151,11G-152,94G-3G	151,15 G	2,81	2,81
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	<b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b> 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)		100,81G-0,77G	100,82 G	0,13	0,13
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		105,76G-5,7G	105,75 G	0,45	0,45
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	<b>Telefonaktiebolaget L.M. Ericsson Registered Notes</b> 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		103,73G-103,7G-3,75G	103,8 G	2,41	2,41
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	<b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b> 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		110,17G-0,23G	110,1 G	2,53	2,53
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		123,85G-3,27G	123,01 G	3,86	3,86
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		114,9G-4,53G	114,25 G	3,6	3,6
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		118,73G-8,18G	118,17 G	3,87	3,87
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)		100,37G-0,36G	100,36 G		
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		112,9G-2,75G	112,59 G	0,78	0,78
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		101,79G-1,78G	101,76 G		
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		107,37G-7,32G	107,28 G	0,26	0,26
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		107,03G-7G	106,99 G	0,23	0,23
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		106,92G-6,92G	106,87 G	0,12	0,12
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		115,92G-5,85G	115,73 G	0,45	0,45
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		110,08G-0G	109,94 G	0,43	0,43
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		107,38G-7,31G	107,26 G	0,38	0,38
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		100,29G-100,29G-0,29G	100,32 G	1,36	1,35
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		111,9G-111,92G-1,89G	111,89 G		
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		104,62G-104,61G-4,62G	104,64 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		102,6G-2,62G	102,62	G		
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		105,28G- <b>105,3G/-5,3G</b>	105,3	G		
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		121,66G- <b>121,74G/-1,56G</b>	121,48	G	0,63	0,63
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		108,77G-8,49G	108,31	G	1,45	1,45
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		104,1G-4,09G	104,08	G	0,04	0,04
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		110,43G-0,25G	110,16	G	0,62	0,62
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	<b>Telefonica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		105,35G-5,4G	105,37	G		
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		103,18G-3,2G	103,2	G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		104,83G-4,68G	104,83	G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		109,82G-9,87G	109,95	G		
Euro	100.000	endlos	18.09.	A1HQ2G	XS0972588643	7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.)		99,63G-9,65G	100,43	G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		116,59G- <b>116,42G/-6,5G</b>	116,64	G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		100,51G- <b>100,51G/-0,52G</b>	100,52	G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		104,115G-4,06G	104,085	G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		112,08G-2,01G	112,07	G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	<b>Telefonica Europe B.V. Medium - Term Notes</b> 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		156,91G- <b>157,14G/-6,81G</b>	156,31	G	1,14	1,14
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	<b>Telekom Finanzmanagement GmbH Guaranteed Notes</b> 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		107,82G-7,8G	107,71	G	0,34	0,34
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	<b>Telekom Finanzmanagement GmbH Medium - Term Notes</b> 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		108,59G- <b>108,59G/-8,58G</b>	108,56	G		
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		105,79G- <b>105,84G/-5,82G</b>	105,85	G		
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	<b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		107,15G-7,17G	107,06	G	2,53	2,53
Euro	1.000	<b>26.03.20</b>	26.03.	A1AVCJ	XS0498175503	<b>Telenor ASA Medium - Term Notes</b> 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		100,46G- <b>100,46G/-0,45G</b>	100,49	G		
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		106,74G- <b>106,74G/-6,74G</b>	106,74	G		
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		112,37G- <b>112,4G/-2,38G</b>	112,36	G	0,04	0,04
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		112,54G- <b>112,57G/-2,53G</b>	112,51	G	0,11	0,11
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)		103,61G-3,57G	103,51	G	0,18	0,18
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)		106,93G-6,88G	106,73	G	0,37	0,37
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)		113,03G-3G	112,77	G	0,78	0,78
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		100,28G-0,26G	100,23	G	-0,07	
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)		100,1G-0,02G	99,95	G	0,25	0,25
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)		101,09G-0,95G	100,79	G	0,54	0,54
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	<b>Téléperformance SE Obligations</b> 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		104,55G-4,5G	104,49	G	0,4	0,4
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	<b>Telia Company AB Medium - Term Notes</b> 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		120,74G- <b>120,85G/-1,02G</b>	120,78	G	0,12	0,12
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		108,63G- <b>108,64G/-8,63G</b>	108,67	G		
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		114,59G- <b>114,61G/-4,61G</b>	114,59	G		
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		118,97G- <b>119,19G/-9,18G</b>	119,05	G	0,42	0,42
Euro	1.000	<b>18.02.20</b>	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		100,014G- <b>100,014G/-0,012G</b>	100,048	G		
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		108,57G- <b>108,57G/-8,57G</b>	108,58	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	<b>Telia Company AB Medium - Term Notes</b> 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		129,92G- <b>/130,27G/-29,98G</b>	129,44 G	1,11	1,11
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953		106,81G-6,78G	106,41 G	1,13	1,13	
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	<b>Telia Company AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		106,11G-6,25G	106,13 G	2,78	2,78
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	<b>Telstra Corp. Ltd. Floating Rate Medium -Term Notes</b> 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		108,56G- <b>/108,57G/-8,56G</b>	108,57 G		
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	<b>Telstra Corp. Ltd. Medium - Term Notes</b> 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20) 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) 4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		106,08G-6,03G	105,99 G	0,14	0,14
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764		114,42G-2,98G	112,88 G	2,06	2,05	
A\$	10.000	<b>15.07.20</b>	15.JJ	A1A0S6	AU3CB0152940		102,58G- <b>/102,58G/-2,58G</b>	102,63 G	1,43	1,43	
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577		104,1G- <b>/104,08G/-4,07G</b>	104,09 G			
Euro	1.000	<b>23.03.20</b>	23.03.	A1AUYG	XS0496546853		100,43G- <b>/100,439G/-0,43G</b>	100,47 G			
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400		109,33G- <b>/109,35G/-9,34G</b>	109,35 G			
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736		108,92G- <b>/108,94G/-8,91G</b>	108,91 G	0,01	0,01	
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249		108,91G-8,68G	108,62 G	0,4	0,4	
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51		<b>TELUS Corp. Registered Notes</b> 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		120,85G-0,06G	119,49 G	3,52
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	<b>Tencent Holdings Ltd. Floating Rate Medium -Term Notes</b> 2,4241299999999999%, zinsv. v. 21.01.20-19.04.20, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,89G-9,87G	99,87 G	2,49	2,49
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	<b>Tencent Holdings Ltd. Medium - Term Notes</b> 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		102,18G-2,12G	102,11 G	2,24	2,24
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97		106,75G-6,47G	106,46 G	2,7	2,7	
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70		111,16G-0,66G	110,62 G	3,17	3,17	
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	<b>Tendam Brands S.A.U. Floating Rate Notes</b> 5 1/4%, zinsv. v. 31.01.20-29.04.20, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		100,26G-0,27G	100,26 G	5,28	5,28
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	<b>Tenet Healthcare Corp. Registered Notes</b> 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		109,28G-9,67G	109,65 G	3,39	3,39
US\$	1.000	01.09.24	01.MS	A2R6QH	USU88030BF46	<b>Tenet Healthcare Corp. Senior Secured Notes</b> 4 5/8%, v. 26.08.19(24), DL-Notes 2019(19/24) Reg.S 4 7/8%, v. 26.08.19(26), DL-Notes 2019(19/26) Reg.S 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		100,05G-0,3G	100,05 G	4,6	4,6
US\$	1.000	01.01.26	01.JJ	A2R6QK	USU88030BD97		101,9G-2,15G	101,9 G	4,5	4,5	
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70		103,84G-3,82G	103,75 G	4,58	4,58	
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	<b>TenneT Holding B.V. Medium - Term Notes</b> 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		106,07G-6,03G	105,97 G	0,04	0,04
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409		118G-7,65G	117,44 G	0,72	0,72	
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762		104,05G-4,04G	103,98 G			
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929		109,85G-9,82G	109,71 G	0,31	0,31	
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121		114,18G- <b>/114,28G/-4,28G</b>	114,28 G			
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212		101,64G- <b>/101,64G/-1,64G</b>	101,66 G			
Euro	1.000	04.06.21	04.06.	A1Z2G0	XS1241581179		101,1G-1,1G	101,1 G	0,03	0,03	
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096		111,79G-1,73G	111,69 G	0,13	0,13	
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758		<b>TenneT Holding B.V. Senior Notes</b> 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		109,3G- <b>/109,31G/-9,3G</b>	109,32 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	<b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b> 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		107,73G-7,75G	107,69 G		
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	<b>Teollisuuden Voima Oyj Medium - Term Notes</b> 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		102,43G-102,42G-2,42G	102,43 G	0,26	0,26
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	<b>Téréga S.A. Obligations</b> 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21)		104,35G-104,36G-4,36G	104,38 G	1,15	1,15
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		109,73G-9,68G	109,64 G	0,41	0,41
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	<b>Tereos Finance Groupe I Obligations</b> 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		93,05G-3,92G	93,6 G	6,19	6,18
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20)		101,05G-101,08G-1,06G	101,09 G	0,67	0,67
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		108,94G-109,02G-8,94G	108,95 G	0,43	0,43
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	104,16G-4,13G	104,13 G	0,25	0,25
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)		101,18G-1,16G	101,15 G	0,69	0,69
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	<b>Tesco PLC Medium - Term Notes</b> 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		152,24G-152,75G-2,36G	151,78 G	2,46	2,46
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	<b>Tesco Property Finance 5 PLC CMB</b> 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		131,84G-133,23G-2,2G	132,74 G	3,58	3,57
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	<b>Tesla Inc. Guaranteed Registered Notes</b> 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S		102,38G-2,48G	102,16 G	4,84	4,83
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18	5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A		101,94G-2,23G	102,06 G	4,89	4,89
US\$	1.000	01.03.21	01.MS	A1ZEF3	US88160RAC51	<b>Tesla Inc. Registered Convertible Notes</b> 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)		215,68G-20,56G	218,59 G		
US\$	1.000	10.11.21	10.MN	A1GXAR	US88165FAF99	<b>Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes</b> 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2	S s	100,5G-99,94G	100,11 G	3,72	3,71
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		97,82G-8,25G	97,69 G	3,64	3,63
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	<b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b> 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		103,4G-3,1G	102,55 G	5,93	5,93
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	<b>Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes</b> 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		100,45G-0,39G	100 G	3,44	3,44
US\$	1.000	18.03.20	18.MS	A1HD86	US88166HAD98	<b>Teva Pharmaceutical Finance IV LLC Guaranteed Registered Notes</b> 2 1/4%, v. 18.12.12(20), DL-Notes 2012(12/20)		99,13G-9,28G	99,26 G	4,49	4,49
Euro	1.000	15.04.22	15.AO	A190E9	XS1812903828	<b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b> 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22)		102,58G-2,51G	102,45 G	2,07	2,06
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		104,96G-4,38G	104,85 G	3,57	3,57
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		92,58G-2,2G	92,67 G	2,43	2,43
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		85,57G-5,21G	85,56 G	3,65	3,64
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109	0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		99,65G-9,65G	99,65 G	0,75	0,75
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		89,13G-8,82G	89,11 G	3,69	3,69
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		96,76G-6,87G	96,88 G	2,3	2,3
Euro	1.000	31.01.25	31.JJ	A2SAYS	XS2083962691	6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S		110,71G-0,23G	110,41 G	3,75	3,75
Euro	1.000	31.01.25	31.JJ	A2SAYT	XS2083963236	6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A		110,54G-0,08G	110,55 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53	<b>Teva Pharmaceutical Finance Netherlands III B.V</b> <b>Guaranteed Registered Notes</b> 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21)		99,49G-9,37G	99,62 G	2,67	2,66
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		95,68G-5,18G	95,77 G	4,37	4,37
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		104,61G-4,61G	104,61 G	6,11	6,11
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		110G-9,5G	110 G	5,35	5,35
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		105,62G-5G	105,62 G	4,72	4,71
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	<b>Teva Pharmaceutical Finance Netherlands III B.V</b> <b>Registered Notes</b> 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		91,36G-1,63G	91,37 G	4,69	4,68
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		85,26G-3,62G	85,11 G	5,32	5,32
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	<b>Teva Pharmaceutical Finance Netherlands IV B.V</b> <b>Schuldverschreibungen</b> 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		91,11G-1,28G	91,29 G	2,18	2,18
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	<b>Texas Instruments Inc.</b> <b>Registered Notes</b> 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		101,83G-1,86G	101,77 G	1,66	1,66
US\$	1.000	<b>01.05.20</b>	01.MN	A1Z015	US882508AZ72	1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		100,02G-99,98G	99,97 G	1,85	1,84
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		116,31G-6,23G	116,32 G	2,79	2,79
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	<b>Textron Inc.</b> <b>Registered Notes</b> 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		105,31G-5,31G	105,31 G	2,84	2,84
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	<b>THALES S.A.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		102,39G-2,34G	102,33 G	0,04	0,04
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		103,35G-3,32G	103,31 G	0,08	0,08
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105	2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		102,48G- <del>102,48G</del> - <b>2,48G</b>	102,49 G		
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	<b>THALES S.A.</b> <b>Senior Notes</b> 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		103,03G- <del>103,03G</del> - <b>3,03G</b>	103,03 G	0,23	0,23
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	<b>Thames Water Utilities Finance PLC</b> <b>Medium - Term Notes</b> 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		126,17G- <del>126,78G</del> - <b>5,78G</b>	126,29 G	2,25	2,25
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		140,17G- <del>141,13G</del> - <b>39,35G</b>	140,25 G	2,55	2,55
Euro	1.000	26.11.21	26.FMAN	A2RUP8	XS1901209376	<b>The Agricultural Development Bank of China</b> <b>Floating Rate Notes</b> 0,077%, zinsv. v. 26.11.19-25.02.20, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S		100,04G-99,98G	100,04 G	0,09	0,09
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	<b>The Allstate Corp.</b> <b>Registered Notes</b> 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		107,64G-7,42G	107,4 G	2,12	2,12
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		121,52G-1,69G	121,03 G	3,04	3,04
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	<b>The Allstate Corp.</b> <b>Subordinated Floating Rate Debentures</b> 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		127,63G-7,63G	127,63 G	5,04	5,04
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	<b>The Bank of New York Mellon Corp.</b> <b>Floating Rate Medium -Term Notes</b> 2,8195000000000001%, zinsv. v. 30.01.20-29.04.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		102,08G-2,18G	102,03 G	2,22	2,22
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		107,84G-7,77G	107,55 G	2,38	2,38
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ69	<b>The Bank of New York Mellon Corp.</b> <b>Medium - Term Notes</b> 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		105,25G-5,35G	105,3 G	1,87	1,86
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		101,71G-1,61G	101,63 G	1,77	1,77
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		105,38G-5,3G	105,27 G	1,79	1,79
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		106,01G-5,97G	105,87 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	<b>The Bank of New York Mellon Corp. Subordinated Medium - Term Notes</b> 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		104,88G-5,06G	104,69 G	2,37	2,37
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	<b>The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	102,94G-2,81G	102,69 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	<b>The Bank of Nova Scotia Floating Rate Medium -Term Notes</b> 0,221%, zinsv. v. 06.01.20-05.04.20, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		101G-1G	101 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	<b>The Bank of Nova Scotia Floating Rate Notes</b> 2,5249999999999999%, zinsv. v. 09.12.19-08.03.20, v. 07.03.17(22), DL-FLR Notes 2017(22)		100,7G-0,89G	100,87 G	2,1	2,1
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		102,06G-2,07G	102,05 G		
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		101,54G-1,53G	101,52 G		
US\$	1.000	14.04.20	14.AO	A1VJ7H	US06416CAB46	1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBs 2015(20)		99G-9G	99 G	3,71	3,71
Euro	1.000	23.07.20	23.07.	A1Z4HC	XS1264790939	0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,38G-0,37G	100,37 G		
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328	0 3/4%, v. 17.09.14(21), EO-Covered MTBs 2014(21)Reg.S		101,76G-101,77G/-1,77G	101,77 G		
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		102,46G-2,46G	102,44 G		
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		102,06G-2,05G	102,03 G		
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	<b>The Bank of Nova Scotia Medium - Term Notes</b> 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		101,02G-1,02G	101,01 G		
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		104,6G-4,56G	104,53 G	1,38	1,38
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		101,66G-1,68G	101,64 G	0,1	0,1
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	<b>The Bank of Nova Scotia Registered Notes</b> 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)		102,1G-1,91G	101,89 G	1,76	1,76
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		100,2G-0,13G	100,14 G	1,84	1,83
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		101,57G-1,59G	101,52 G	1,82	1,82
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	<b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b> 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		101,65G-1,74G	101,65 G		
US\$	1.000	15.05.25	15.MN	A180FN	US163851AD01	<b>The Chemours Co. Registered Notes</b> 7%, v. 12.05.15(25), DL-Notes 2015(15/25)		98,52G-8,5G	98,32 G	7,48	7,47
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	<b>The Coca-Cola Co. Floating Rate Notes</b> zinsv. v. 09.12.19-08.03.20, v. 08.03.19(21), EO-FLR Notes 2019(21)		100,32G-0,32G	100,33 G	-0,3	
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	<b>The Coca-Cola Co. Registered Notes</b> 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26)		104,03G-4,11G	103,91 G	1,86	1,86
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		108,09G-8,03G	107,98 G	1,33	1,33
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)		100,439G-0,409G	100,439 G	1,28	1,27
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		99,9G-9,86G	99,95 G	1,65	1,65
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		102,39G-2,28G	102,41 G	1,89	1,89
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		107,57G-7,35G	107,17 G	0,63	0,63
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		100,19G-0,21G	100,2 G	-0,2	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		102,51G-2,47G	102,48 G		
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		101,2G-1,18G	101,2 G	1,68	1,67
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		106,3G-6,35G	106,33 G	1,97	1,97
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		100,88G-101,05G/-1,03G	101,04 G	1,76	1,75
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		102,71G-102,72G/-2,6G	102,57 G	1,65	1,65
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		100,39G-100,48G/-0,45G	100,48 G	1,81	1,81
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		105,78G-105,81G/-5,71G	105,71 G	1,61	1,61



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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	<b>The Coca-Cola Co. Registered Notes</b> 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		100,15G-0,13G	100,14 G	1,69	1,69
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		105,78G-5,77G	105,95 G	1,81	1,81
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		103,41G- <b>103,43G/-3,41G</b>	103,4 G		
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		111,91G- <b>111,91G/-1,84G</b>	111,8 G	0,08	0,08
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		102,46G-2,47G	102,45 G		
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		107,1G-6,94G	106,95 G	0,14	0,14
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		114,17G-4G	113,98 G	0,65	0,65
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		100,52G-0,32G	100,52 G	1,68	1,68
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		99,76G-9,85G	99,69 G	2,15	2,15
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		100,81G-0,8G	100,79 G		
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		104,71G-4,62G	104,56 G	0,05	0,05
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		109,5G-9,43G	109,29 G	0,38	0,38
ZAR	5.000	31.12.27		194186	XS0078962809	<b>The Development Bank of Southern Africa Guaranteed Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		47,68G- <b>47,77G/-7,78G</b>	47,68 G		
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	<b>The Dow Chemical Co. Registered Notes</b> 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		110,79G- <b>111,57G/-0,52G</b>	110,64 G	3,72	3,72
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		102,72G- <b>102,73G/-2,69G</b>	102,7 G	2	2
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		112,82G-2,24G	112,47 G	3,22	3,22
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		114,51G- <b>114,92G/-3,63G</b>	114,09 G	3,81	3,81
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		110,77G-0,81G	110,8 G	2,55	2,54
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		112,7G-2,45G	112,41 G	3,19	3,19
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94	3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)		105,35G-5,35G	105,35 G	2,71	2,71
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	<b>The Estée Lauder Companies Inc. Registered Notes</b> 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		120,05G-19,71G	119,69 G	3,1	3,1
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		107,05G-7,12G	107,05 G	2,07	2,07
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		100,83G-0,66G	100,84 G	1,86	1,86
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		101,89G-1,55G	101,53 G	2,21	2,21
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		102,89G-3,25G	103,08 G	2,98	2,98
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	<b>The Export-Import Bank of China Medium - Term Notes</b> 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		102,25G-2,23G	102,19 G	0,07	0,07
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	<b>The Export-Import Bank of China Registered Notes</b> 2%, v. 26.04.16(21), DL-Notes 2016(21)		99,03G-9,03G	99,03 G	2,85	2,85
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		104,29G-4,17G	104,13 G	2,16	2,16
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		100G-0G	100 G	0,62	0,62
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	<b>The Export-Import Bank of Korea Medium - Term Notes</b> 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		104,32G-4,32G	104,32 G	1,86	1,86
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864	0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22)		101,66G-1,66G	101,66 G		
Euro	1.000	<b>30.04.20</b>	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		100,41G- <b>100,4G/-0,4G</b>	100,47 G	0,03	0,03
A\$	2.000	<b>25.02.20</b>	25.02.	A1ZDSW	XS1033744134	5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20)		100,09G- <b>100,12G/-0,09G</b>	100,12 G	1,03	1,02
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		104,3G- <b>104,3G/-4,3G</b>	104,3 G	1,37	1,37
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	102,11G-2,11G	102,04 G		
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	<b>The Export-Import Bank of Korea Registered Notes</b> 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		103,7G-3,61G	103,46 G	2,02	2,02
US\$	1.000	<b>29.06.20</b>	29.JD	A1AYKP	US302154AW97	5 1/8%, v. 29.06.10(20), DL-Notes 2010(20)		101,219G-1,219G	101,239 G	1,78	1,77
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,76G-0,76G	100,76 G	1,75	1,74
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		108,04G-7,92G	107,91 G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	<b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b> 0,235%, zinsv. v. 09.12.19-08.03.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,221%, zinsv. v. 27.12.19-25.03.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,614%, zinsv. v. 27.01.20-26.04.20, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F 0,301%, zinsv. v. 29.11.19-27.02.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) 3,5137499999999999%, zinsv. v. 29.11.19-27.02.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)	S s	100,44G-0,46G	100,45 G	0,06	0,06
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523			100,45G-0,47G	100,43 G	0,09	0,09
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306			101,18G-1,19G	101,19 G		
Euro	1.000	<b>29.05.20</b>	28.FMAN	A1Z19X	XS1240146891			100,15G-0,15G	100,14 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818			103,95G-3,96G	103,95 G	2,44	2,44
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,614%, zinsv. v. 27.01.20-26.04.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	101,66G-1,66G	101,66 G		
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	<b>The Goldman Sachs Group Inc. Floating Rate Notes</b> 3,0798800000000002%, zinsv. v. 15.11.19-17.02.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21) 3,5453800000000002%, zinsv. v. 28.01.20-27.04.20, v. 28.10.16(27), DL-FLR Notes 2016(27) 3,0798800000000002%, zinsv. v. 15.11.19-17.02.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 2,9041299999999999%, zinsv. v. 27.01.20-26.04.20, 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) 2,5571299999999999%, zinsv. v. 31.01.20-29.04.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,6595%, zinsv. v. 25.11.19-23.02.20, v. 23.01.18(23), DL-FLR Notes 2018(23)		100,74G-0,7G	100,72 G	2,69	2,69
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95		105,55G-5,46G	105,59 G	2,78	2,78	
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14		102,03G-2,17G	102,03 G	2,73	2,73	
US\$	1.000	26.04.22	26.JAJO	A19CGP	US38141GWD23		101,11G-1,02G	101,03 G	2,45	2,44	
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36		104,88G-4,77G	104,74 G	2,37	2,37	
US\$	1.000	31.10.22	31.JAJO	A19RHV	US38148YAB48		100,88G-0,86G	100,87 G	2,25	2,25	
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21		109,27G-9,06G	109,13 G	2,71	2,71	
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48		101,05G-1,09G	101,08 G	2,3	2,3	
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380		<b>The Goldman Sachs Group Inc. Medium - Term Notes</b> 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) 5 3/8%, v. 08.03.10(20), DL-Medium-Term Notes 2010(20) 6%, v. 03.06.10(20), DL-Medium-Term Notes 2010(20) 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) 2 1/2%, rat. v. 31.05.19-30.05.20, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		104,14G-4,08G	104,07 G	0,46
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	124,24G-4,11G		124,08 G	0,71	0,71	
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	111,9G-1,74G		111,69 G	0,61	0,61	
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	103,95G-3,94G		103,92 G	0,44	0,44	
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	103,11G-3,16G		103,11 G			
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	99,92G-9,9G		99,92 G	0,15	0,15	
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	111,48G-1,43G		111,35 G	0,55	0,55	
US\$	1.000	<b>15.03.20</b>	15.MS	A1AUDN	US38141EA588	100,27G- <b>100,21G-0,23G</b>		100,29 G	2,39	2,36	
US\$	1.000	<b>15.06.20</b>	15.JD	A1AXVY	US38141EA661	101,35G-1,32G		101,35 G	1,94	1,93	
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	109,56G- <b>109,56G-9,54G</b>		109,55 G	0,02	0,02	
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	101,44G- <b>101,45G-1,43G</b>		101,45 G			
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	105,265G-5,21G		105,06 G	1,24	1,24	
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	107,84G-7,75G		107,72 G	0,4	0,4	
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	106,6G-6,55G		106,55 G	0,09	0,09	
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345	104,52G- <b>104,53G-4,51G</b>		104,53 G			
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	115,45G- <b>115,45G-5,38G</b>		115,36 G	0,4	0,4	
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	107,03G- <b>107,07G-6,93G</b>		106,86 G	2,2	2,2	
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	126,27G- <b>126,69G-6,05G</b>		125,96 G	3,27	3,27	
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	108,83G- <b>108,87G-8,79G</b>		108,79 G	0,21	0,21	
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	103,61G-3,58G		103,61 G			
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	<b>The Goldman Sachs Group Inc. Registered Notes</b> 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) 3%, v. 26.01.17(22), DL-Notes 2017(17/22) 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		100,91G-0,83G	100,84 G	1,92	1,92
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39		106,65G-6,48G	106,46 G	2,47	2,47	
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16		100,88G-0,78G	100,97 G	2,11	2,11	
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40		101,41G-1,34G	101,33 G	2,38	2,38	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66		108,31G-8,18G	108,21 G	2,57	2,57	
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74		103,56G-3,51G	103,49 G	2,01	2,01	
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10		104,68G- <b>104,71G-4,77G</b>	104,83 G	1,9	1,89	
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75		107,36G- <b>107,38G-7,27G</b>	107,29 G	1,92	1,92	
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87		105,03G- <b>105,03G-4,86G</b>	104,84 G	1,92	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	<b>The Goldman Sachs Group Inc. Registered Notes</b> 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		107,45G-7,42G	107,38 G	2,26	2,26
US\$	1.000	15.09.20	15.MS	A1Z6JY	US38141GVP61	2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20)		100,479G-0,4G	100,43 G	2,06	2,05
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		127,5G-7G	126,95 G	3,23	3,23
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		107,74G- <b>107,75G-7,64G</b>	107,67 G	2,03	2,03
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		104,94G- <b>104,96G-4,91G</b>	104,94 G	1,51	1,5
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		106,06G-5,98G	105,96 G	2,23	2,23
US\$	1.000	<b>23.04.20</b>	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		100,08G-0,06G	100,08 G	2,27	2,25
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		106,02G-6,01G	105,99 G	2,07	2,07
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	<b>The Goldman Sachs Group Inc. Registered Subordinated Notes</b> 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		142,69G- <b>141,94G-1,88G</b>	141,94 G	3,57	3,57
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		128,14G-7,73G	127,69 G	3,52	3,52
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		110,15G-9,83G	109,98 G	2,4	2,4
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	<b>The Goldman Sachs Group Inc. Subordinated Bonds</b> 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		107,57G- <b>107,58G-7,62G</b>	107,61 G	0,13	0,13
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	<b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b> 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		102,9G-2,58G	102,9 G	4,57	4,57
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		101,93G-1,69G	101,9 G	4,64	4,64
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		101,02G-1,16G	101,1 G	4,84	4,83
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	<b>The Goodyear Tire &amp; Rubber Co. Registered Notes</b> 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		110,97G-0,62G	111,14 G	5,43	5,43
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	<b>The Hershey Co. Registered Notes</b> 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		101,74G-1,7G	101,66 G	1,72	1,72
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	<b>The Hertz Corp. Guaranteed Registered Notes</b> 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		102,12G-2,25G	102,24 G	5,01	5,01
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71	6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22)		101,26G-1,02G	101,17 G	5,91	5,9
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		107,13G-6,91G	107,03 G	5,91	5,9
US\$	1.000	15.01.28	15.JJ	A2SASJ	USU42804AV30	<b>The Hertz Corp. Registered Notes</b> 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S		101,81G-1,01G	100,84 G	5,92	5,92
US\$	1.000	<b>05.06.20</b>	05.MJSD	A19JDB	US437076BR27	<b>The Home Depot Inc. Floating Rate Notes</b> 2,0415000000000001%, zinsv. v. 05.12.19-04.03.20, v. 05.06.17(20), DL-FLR Notes 2017(20)		100,05G-0,04G	100,04 G	1,92	1,91
US\$	1.000	<b>05.06.20</b>	05.JD	A19JCB	US437076BQ44	<b>The Home Depot Inc. Registered Notes</b> 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20)		99,96G-9,95G	100,01 G	1,97	1,96
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		115,59G-5,63G	115,52 G	3,08	3,08
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		107,62G-7,65G	107,73 G	1,77	1,77
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		130,04G-29,61G	129,4 G	3,14	3,14
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		106,33G-6,11G	106,08 G	2,23	2,23
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		102,88G-2,84G	102,83 G	1,83	1,83
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		113,61G-3,58G	113,58 G	2,21	2,21
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		126,05G-6,39G	126,17 G	3,13	3,13
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	<b>The Interpublic Group of Companies Inc. Registered Notes</b> 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		102,89G-2,85G	102,86 G	1,97	1,96
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	<b>The Korea Development Bank Medium - Term Notes</b> 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		110,22G-0,22G	110,22 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	<b>The Korea Development Bank Medium - Term Notes</b> 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		102,34G-2,37G	102,17 G	1,85	1,85
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	<b>The Korea Development Bank Registered Notes</b> 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		101,18G-1,05G	101,02 G	1,9	1,89
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	<b>The Kroger Co. Registered Notes</b> 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		108,22G-7,98G	107,96 G	4	4
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		102,78G-2,85G	102,82 G	2,05	2,05
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		114,56G-4,58G	114,58 G	2,67	2,67
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		124,1G-2,75G	122,64 G	4,1	4,1
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	<b>The Procter &amp; Gamble Co. Bonds</b> 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		135,66G-135,69G-5,55G	135,5 G		
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	<b>The Procter &amp; Gamble Co. Registered Bonds</b> 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		103,06G-3,02G	103 G		
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		111,04G-0,64G	110,54 G	0,14	0,14
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		105,6G-105,6G-5,59G	105,59 G		
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		103,98G-103,98G-3,98G	103,98 G		
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		104,98G-4,97G	104,94 G		
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		103,68G-3,61G	103,59 G		
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		110,32G-0,2G	110,14 G	0,03	0,03
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		124,03G-3,51G	123,29 G	0,55	0,55
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	<b>The Procter &amp; Gamble Co. Registered Notes</b> 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		141,45G-1,87G	142,04 G	2,53	2,53
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		100,19G-0,21G	100,19 G	1,58	1,58
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		104,62G-4,62G	104,57 G	1,73	1,72
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		105,99G-5,63G	105,64 G	1,71	1,71
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		102,28G-2,1G	102,31 G	0,96	0,96
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		106,4G-5,87G	106,3 G	1,13	1,13
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		101,37G-1,35G	101,35 G	1,6	1,6
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		107,45G-7,51G	107,16 G	1,78	1,78
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		118,06G-7,27G	117,16 G	2,64	2,64
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		105,2G-105,26G-5,24G	105,2 G	1,56	1,56
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	<b>The Royal Bank of Scotland Group PLC Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		103,7G-3,7G	103,7 G	0,77	0,77
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)		105,67G-5,62G	105,61 G	0,79	0,79
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	<b>The Royal Bank of Scotland Group PLC Medium - Term Notes</b> 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		107,07G-7,03G	107,02 G	0,22	0,22
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	<b>The Royal Bank of Scotland Group PLC Registered Subordinated Notes</b> 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		111,16G-111,05G-0,97G	111 G	2,64	2,64
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		112,56G-112,38G-2,23G	112,36 G	2,65	2,64
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		109,89G-109,94G-9,81G	109,67 G	2,7	2,7
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	<b>The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes</b> 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.)		102,33G-2,09G	102,19 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		119,16G-8,71G	118,99 G		
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	<b>The Southern Co. Subordinated Floating Rate Notes</b> 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	105,04G-4,71G	105,04 G	5,28	5,28

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	<b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b> 2,8738800000000002%, zinsv. v. 07.01.20-06.04.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		101,01G-0,99G	101,02 G	2,01	2,01
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502	0,085%, zinsv. v. 09.12.19-08.03.20, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		100,26G-0,26G	100,27 G		
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)	S s S s	103,15G-3,16G	103,12 G		
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1223216497	0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22)		101,32G-1,33G	101,32 G		
Euro	1.000	15.06.20	15.06.	A1Z22E	XS1245943755	0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20)		100,28G-0,28G	100,27 G		
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868	0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)		101,9G-/101,9G/-1,9G	101,89 G		
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	<b>The Toronto-Dominion Bank Medium - Term Notes</b> 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		100,27G-0,34G	100,38 G	1,92	1,91
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		100,7G-0,72G	100,73 G	1,78	1,78
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		100,48G-0,41G	100,32 G	1,76	1,76
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		100,79G-0,7G	100,82 G	1,95	1,94
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		105,54G-5,41G	105,38 G	1,87	1,87
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	<b>The Toronto-Dominion Bank Registered Notes</b> 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		101,48G-1,41G	101,34 G	1,72	1,72
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	<b>The Toronto-Dominion Bank Senior Notes</b> 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		101,43G-1,33G	101,25 G	2,21	2,21
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	<b>The Toronto-Dominion Bank Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		107,15G-6,85G	106,48 G	2,94	2,94
US\$	1.000	01.09.21	02.MJSD	A2R7HJ	US254687FG67	<b>The Walt Disney Co. Guaranteed Floating Rate Notes</b> 2,1568800000000001%, zinsv. v. 02.12.19-01.03.20, v. 06.09.19(21), DL-FLR Notes 2019(21)		100,27G-0,26G	100,26 G	2	2
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	<b>The Walt Disney Co. Guaranteed Registered Notes</b> 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		100,29G-0,32G	100,26 G	1,53	1,53
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		100,27G-0,11G	100,11 G	1,73	1,73
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		98,49G-8,44G	98,54 G	2,19	2,19
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		97,95G-7,56G	97,28 G	2,89	2,89
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	<b>The Walt Disney Co. Notes</b> 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		146,21G-7,3G	146,3 G	2,72	2,72
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	<b>The Walt Disney Co. Registered Notes</b> 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		108,13G-8,32G	108,2 G	2,06	2,06
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	<b>Thermo Fisher Scientific Inc. Registered Notes</b> 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		102,87G-2,85G	102,83 G	0,12	0,12
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		108,07G-8G	107,94 G	0,42	0,42
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		107,51G-7,48G	107,44 G	0,38	0,38
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		106,55G-6,54G	106,5 G	0,29	0,29
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		124,41G-4,05G	123,82 G	1,32	1,32
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		106,31G-6,58G	106,44 G	2,25	2,25
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		108,92G-/108,93G/-8,87G	108,86 G	0,27	0,27
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		99,76G-9,71G	99,68 G	0,18	0,18
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		100,39G-0,34G	100,25 G	0,46	0,46
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		100,81G-0,62G	100,46 G	0,82	0,82
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		98,27G-7,91G	97,41 G	1,97	1,97
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		99,01G-8,75G	98,42 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	<b>Thermo Fisher Scientific Inc. Registered Notes</b> 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		101,52G-1,16G	100,91 G	2,48	2,48
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	<b>Thomson Reuters Corp. Registered Notes</b> 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		105,66G-5,42G	105,34 G	2,42	2,42
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	<b>Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes</b> 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		103,55G-3,51G	103,49 G	0,18	0,18
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	<b>thyssenkrupp AG Medium - Term Notes</b> 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		100,38G-0,46G	100,35 G	1,15	1,14
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		102G-3,31G	102,05 G	1,8	1,8
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)		101,34G-1,47G	101,3 G	1,34	1,34
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)		100,5G-1G	100,28 G	0,88	0,88
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)		103,1G-4,1G	103,11 G	1,81	1,81
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)		100,67G-1,43G	100,62 G	1,39	1,39
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	<b>Tikehau Capital S.C.A. Obligations</b> 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		106,57G-6,56G	106,57 G	1,21	1,21
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		104,37G-4,3G	104,3 G	1,56	1,56
Euro	1.000	<b>31.03.20</b>	16.FMAN	TS5C3B	XS1649889885	<b>Timberland Securities Investment PLC Subordinated Notes</b> 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20)		95G-5G	95 G	14,08	14,08
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545	6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		96,5G-7G	97 G	8,78	8,77
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	<b>Time Warner Cable LLC Guaranteed Debentures</b> 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		131,33G-0,84G	130,78 G	4,42	4,42
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	<b>Time Warner Cable LLC Guaranteed Registered Notes</b> 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		115,96G-4,79G	115,67 G	4,48	4,48
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	<b>Time Warner Entertainment Co. L.P. Registered Debentures</b> 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		118,03G-7,96G	118 G	2,31	2,31
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	<b>Timeless Hideaways GmbH Anleihen</b> 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	<b>TLG IMMOBILIEN AG Anleihen</b> 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		104,6G-4,62G	104,59 G	0,4	0,4
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	<b>Tokyo, The Metropolis of... Registered Notes</b> 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		101,53G-1,49G	101,48 G	1,85	1,84
US\$	1.000	<b>19.05.20</b>	19.05.	A1Z1QV	XS1230983238	<b>Tokyo, The Metropolis of... Senior Guaranteed Medium - Term Notes</b> 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		100,08G-0,02G	100,05 G	2,03	2,01
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	<b>Total Capital Canada Ltd. Guaranteed Registered Notes</b> 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		103,24G-103,22G-3,07G	103,04 G	1,83	1,82
Euro	100.000	<b>09.07.20</b>	09.07.	A1HNA2	XS0951395317	<b>Total Capital Canada Ltd. Medium - Term Notes</b> 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)		100,86G-100,86G-0,86G	100,88 G		
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		117,63G-117,7G-7,61G	117,5 G	0,26	0,26
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		102,83G-102,84G-2,83G	102,83 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	19.03.20	19.MJSD	A1ZSKH	XS1139316555	<b>Total Capital International S.A. Floating Rate Medium -Term Notes</b> zinsv. v. 19.12.19-18.03.20, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20)		100,03G-/100,03G/-0,03G	100,03 G	-0,34	
US\$	1.000	17.02.22	17.FA	A1G09Y	US89153VAB53	<b>Total Capital International S.A. Guaranteed Registered Notes</b> 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22)		102,25G-2,25G	102,24 G	1,73	1,73
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		102,81G-2,76G	102,75 G	1,74	1,74
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		107G-/107,29G/-6,877G	106,87 G	1,88	1,88
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		101,35G-/101,34G/-1,31G	101,31 G	1,76	1,76
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06	2,218%, v. 10.07.19(21), DL-Notes 2019(19/21)		100,68G-0,66G	100,66 G	1,75	1,74
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		102,3G-2,28G	102,15 G	1,95	1,95
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		104,32G-4,15G	103,99 G	2,37	2,37
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		109,1G-8,61G	108,34 G	3,04	3,04
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		109,54G-9,11G	109,17 G	2,34	2,34
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	<b>Total Capital International S.A. Medium - Term Notes</b> 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		101,42G-1,42G	101,4 G		
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		104,67G-4,58G	104,52 G	0,2	0,2
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		106,72G-6,66G	106,59 G	0,08	0,08
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		111,86G-1,7G	111,59 G	0,36	0,36
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		103,55G-3,48G	103,46 G		
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		110,53G-0,41G	110,34 G	0,28	0,28
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		107,06G-/107,08G/-7,06G	107,06 G		
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		104,18G-/104,2G/-4,19G	104,2 G		
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		116,94G-/116,99G/-6,94G	116,9 G		
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		115,47G-/115,51G/-5,43G	115,42 G		
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		101,85G-/101,86G/-1,7G	101,71 G	1,8	1,79
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,1G-/101,11G/-1,1G	101,1 G	0,92	0,92
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		107,53G-/107,55G/-7,49G	107,48 G		
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		105,27G-5,22G	105,23 G	1,27	1,27
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		104,39G-4,25G	104,17 G	0,18	0,18
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		112,61G-2,6G	112,32 G	0,83	0,83
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	<b>Total Capital S.A. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		100,91G-/100,91G/-0,84G	100,93 G	2,05	2,04
US\$	1.000	28.01.21	28.JJ	A1GLU2	US89152UAF93	4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21)		102,21G-2,18G	102,22 G	1,8	1,8
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		112,86G-2,63G	112,57 G	2,28	2,28
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	<b>Total Capital S.A. Medium - Term Notes</b> 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		121,82G-1,83G	121,82 G		
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		108,52G-/108,55G/-8,54G	108,55 G		
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	<b>Total S.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		107,7G-7,75G	107,67 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	106,57G-6,62G	106,66 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	114,7G-4,84G	114,7 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.)		101,96G-2G	101,96 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.)		108,41G-8,5G	108,38 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	103,96G-4,05G	103,845 G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	<b>Toyota Credit Canada Inc. Medium - Term Notes</b> 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		100,12G-0,225G	100,08 G	1,92	1,92
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		98,96G-8,96G	98,96 G	4,12	4,12
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	<b>Toyota Finance Australia Ltd. Medium - Term Notes</b> 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		104,2G-4,19G	104,03 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	<b>Toyota Finance Australia Ltd.</b>						
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	Medium - Term Notes						
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		104,64G-4,58G	104,55 G	1,18	1,18	
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		100,96G-0,96G	100,97 G	1,3	1,3	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		101,91G-1,89G	101,9 G			
						v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		100,24G-0,25G	100,24 G	-0,22		
						0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		101,21G-1,17G	101,16 G			
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	<b>Toyota Industries Corp.</b>						
						Bonds						
						3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		103,36G-3,26G	103,2 G	2,15	2,15	
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	<b>Toyota Motor Corp.</b>						
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	Registered Notes						
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		112,52G-1,79G	112,01 G	2,14	2,14	
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		102,1G-2,11G	102,03 G	1,68	1,68	
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		105,27G-5,36G	105,27 G	1,81	1,8	
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		101,06G-1,02G	101 G	1,72	1,72	
						2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		102,14G-2,44G	101,97 G	1,78	1,78	
						2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		105,53G-4,8G	104,7 G	2,2	2,2	
US\$	1.000	11.01.22	11.JAJO	A19BL2	US89236TDQ58	<b>Toyota Motor Credit Corp.</b>						
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV44	Floating Rate Medium -Term Notes						
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37	2,5378799999999999%, zinsv. v. 13.01.20-13.04.20, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22)		100,93G-0,95G	100,95 G	2,04	2,04	
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	2,09613%, zinsv. v. 17.01.20-16.04.20, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20)		100,01G-0,01G	100,01 G	2,05	2,03	
US\$	1.000	12.03.20	12.MJSD	A1ZYJV	US89236TCG85	2,3650000000000002%, zinsv. v. 09.12.19-08.03.20, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)		100,64G-0,67G	100,67 G	2,11	2,11	
US\$	1.000	09.10.20	09.JAJO	A2R0W6	US89236TFW09	2,2378800000000001%, zinsv. v. 13.01.20-13.04.20, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	99,54G-9,54G	99,54 G	2,42	2,42	
US\$	1.000	07.10.21	07.JAJO	A2R84K	US89236TGK51	2,25725%, zinsv. v. 12.12.19-11.03.20, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20)		99,97G-100,01G	100,01 G	2,13	2,1	
US\$	1.000	23.10.20	25.MTL	A2R9VS	US89236TGP49	2,028%, zinsv. v. 09.01.20-08.04.20, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20)		100,06G-0,06G	100,07 G	1,95	1,94	
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	2,1638799999999998%, zinsv. v. 07.01.20-06.04.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21)		100,4G-0,28G	100,29 G	2	2	
						zinsv., v. 22.10.19(20), DL-FLR Med.-Term Nts 2019(20)		99,764G-9,764G	99,764 G	0,35		
						2,4122499999999998%, zinsv. v. 08.01.20-07.04.20, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,4G-0,41G	100,42 G	1,96	1,96	
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	<b>Toyota Motor Credit Corp.</b>						
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	Medium - Term Notes						
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		102,2G-2,18G	102,17 G	1,22	1,22	
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		100,07G-0,01G	100,09 G	1	1	
US\$	1.000	11.01.22	11.JJ	A19BH4	US89236TDP75	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	101,8G-1,53G	101,5 G	1,83	1,82	
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		100,32G-0,22G	100,22 G	1,71	1,71	
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)		101,73G-1,72G	101,72 G	1,68	1,68	
US\$	1.000	17.04.24	17.AO	A19GDN	US89236TDU60	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		107,34G-7,05G	107,05 G	2,11	2,11	
US\$	1.000	17.04.24	17.AO	A19GDM	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	103,29G-3,29G	103,29 G	2,08	2,08	
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20)	S s	99,76G-9,76G	99,76 G	3,42	3,38	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		100,33G-0,33G	100,32 G	-0,23		
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		103,15G-3,1G	103,1 G			
US\$	1.000	13.04.21	13.AO	A19ZCS	US89236TEU51	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	102,9G-2,77G	102,77 G	1,72	1,72	
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)	S s	101,47G-1,42G	101,42 G	1,71	1,71	
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	107,45G-7,23G	107,19 G	1,93	1,93	
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		102,58G-2,59G	102,61 G	1,74	1,73	
US\$	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		102,92G-/102,92G/-2,93G	102,89 G	1,73	1,73	
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		107,54G-/107,54G/-7,52G	107,53 G			
US\$	1.000	17.05.21	17.MN	A1VFLR	US89236TBJ34	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		100,89G-/100,89G/-0,89G	100,9 G			
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21)		101,35G-1,3G	101,31 G	1,7	1,7	
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		102,5G-2,53G	102,44 G	1,73	1,73	
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		101,3G-1,31G	101,31 G			
						1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		101,9G-/101,9G/-1,9G	101,9 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
						<b>Toyota Motor Credit Corp. Medium - Term Notes</b>						
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		102,36G-2,36G	102,34 G			
US\$	1.000	12.03.20	12.MS	A1ZYJU	US89236TCF03	2,1499999999999999%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,89G-9,89G	99,99 G	3,77	3,7	
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		102,01G-1,97G	101,98 G	1,72	1,72	
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		100,7G-0,53G	100,52 G	1,89	1,89	
US\$	1.000	07.10.21	07.AO	A2R84M	US89236TGJ88	1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21)		100,29G-0,12G	100,09 G	1,73	1,73	
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		101,14G-1,13G	101,17 G	1,77	1,77	
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		105,9G-5,75G	105,63 G	1,82	1,82	
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		111,41G-1,62G	111,59 G	2,22	2,22	
						<b>Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes</b>						
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		102,59G-2,58G	102,56 G			
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		100,88G-0,87G	100,86 G			
						<b>Trafigura Funding S.A. Medium - Term Notes</b>						
Euro	1.000	27.04.20	27.04.	A1Z0N5	XS1222731215	5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20)		100,6G-0,55G	100,55 G	2,09	2,08	
						<b>TransCanada Trust Subordinated Floating Rate Notes</b>						
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	103,67G-3,69G	102,82 G	5,17	5,17	
						<b>Transnet SOC Ltd. Medium - Term Notes</b>						
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		123,94G-3,86G	123,96 G	9,2	9,19	
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		101,96G-1,96G	101,97 G	7,94	7,9	
						<b>Transocean Inc. Guaranteed Registered Notes</b>						
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25	5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22)		97,38G-7,65G	97,79 G	6,89	6,87	
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29	9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41)		75,99G-5,34G	76,5 G	13,11	13,11	
US\$	1.000	15.12.21	15.JD	A1GXZW	US893830BB42	8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		102,5G-3,27G	103,27 G	6,54	6,53	
						<b>Transocean Inc. Registered Notes</b>						
US\$	1.000	15.04.31	15.AO	404764	US893830AF64	7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31)		69,93G-70,02G	71 G	12,96	12,95	
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68	6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38)		63,81G-3,25G	64 G	12,09	12,09	
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		95,26G-5,58G	94,64 G	8,4	8,39	
						<b>Transportadora de Gas del Sur S.A. Registered Notes</b>						
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		92,03G-1,78G	92,18 G	8,94	8,92	
						<b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b>						
Euro	1.000	08.10.20	08.10.	A1HRU9	XS0977502110	2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20)		101,03G-101,04G-1,04G	101,06 G	0,86	0,86	
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)		107,15G-107,27G-7,23G	107,22 G	0,28	0,28	
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		106,42G-6,39G	106,34 G	0,73	0,73	
						<b>Treasury Corp. of Victoria Guaranteed Loan</b>						
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		128,19G-128,15G-8,01G	127,92 G	1,18	1,17	
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		130,04G-130,02G-29,74G	129,58 G	1,67	1,67	
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		113,75G-3,39G	113,35 G	1,36	1,36	
						<b>Trivium Packaging Finance B.V. Guaranteed Bonds</b>						
Euro	1.000	15.08.26	15.JD	A2R5S3	XS2034068432	3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		105,52G-5,5G	105,5 G	2,84	2,84	
						<b>Truist Financial Corp. Medium - Term Notes</b>						
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		100,86G-0,78G	100,76 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	<b>Tschechien, Republik</b> <b>Bearer Bonds</b> 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	137,5G-8,09G	138,24 G	1,6	1,6
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	100,93G-0,78G	100,92 G	2,34	2,32
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	116,9G-6,84G	116,89 G	1,59	1,59
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	104,54G-4,4G	104,47 G	1,57	1,57
Euro	1.000	<b>18.03.20</b>	18.03.	A0D0AN	XS0215153296	<b>Tschechien, Republik</b> <b>Medium - Term Notes</b> 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)		100,26G- <b>/100,22G/-0,22G</b>	100,28 G	1,52	1,51
Euro	1.000	14.04.21	14.04.	A1A0YM	XS0541140793	3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)		104,46G- <b>/104,4G/-4,38G</b>	104,44 G		
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		109,02G- <b>/108,98G/-8,99G</b>	109,01 G		
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	<b>TUI AG</b> <b>Anleihen</b> 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		102,02G-1,85G	101,92 G	1,02	1,01
US\$	1.000	01.06.21	01.JD	A1GX88	US899896AC81	<b>Tupperware Brands Corp.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21)		99,14G-9,39G	99,08 G	5,31	5,29
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	<b>Turkcell Iletisim Hizmetleri A.S.</b> <b>Registered Notes</b> 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		103,52G-3,31G	103,14 G	5,36	5,36
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	<b>Türkei, Republik</b> <b>Registered Bonds</b> 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		146,41G- <b>/146,24G/-6,19G</b>	146,81 G	5,79	5,79
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		102,42G- <b>/102,38G/-2,41G</b>	102,38 G	3,44	3,43
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		105,37G- <b>/105,38G/-5,23G</b>	105,35 G	1,28	1,28
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	<b>Türkei, Republik</b> <b>Registered Notes</b> 8%, v. 14.01.04(34), DL-Notes 2004(34)		117,95G- <b>/118,4G/-7,79G</b>	117,75 G	6,19	6,19
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		111,22G- <b>/111,46G/-1,06G</b>	111,26 G	4,9	4,9
US\$	1.000	<b>05.06.20</b>	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		101,18G- <b>/101,18G/-1,18G</b>	101,18 G	3,02	2,99
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		107,58G- <b>/107,49G/-7,6G</b>	107,41 G	6,22	6,22
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		111,83G- <b>/111,77G/-1,6G</b>	112,01 G	6,27	6,27
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		104,14G-4,05G	104,14 G	5,38	5,38
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		93,43G-3,27G	93,24 G	6,37	6,36
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		102,3G-1,94G	102,3 G	2,85	2,85
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		98,6G-8,67G	98,57 G	5,4	5,4
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		104,44G-4,26G	104,34 G	5,58	5,57
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		105,63G- <b>/105,29G/-5,26G</b>	105,64 G	6,39	6,38
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		97,31G-7,17G	97,32 G	6,34	6,34
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		102,82G- <b>/102,78G/-2,77G</b>	102,7 G	3,78	3,77
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		97,58G-7,45G	97,53 G	4,18	4,17
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		86,63G-6,57G	86,65 G	6,04	6,04
US\$	1.000	22.03.24	22.MS	A1VEHV	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		104,4G- <b>/104,37G/-4,29G</b>	104,39 G	4,64	4,64
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		96,11G-6,12G	96,12 G	5,05	5,05
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		103,08G- <b>/102,94G/-2,99G</b>	103,02 G	6,49	6,49
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		106,13G- <b>/106,14G/-6,12G</b>	106,15 G	2,1	2,09
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		106,65G-6,42G	106,7 G	4,8	4,79
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		110,82G-0,29G	110,44 G	3,28	3,28
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		108,63G-8,64G	108,66 G	2,79	2,79
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		103,79G-3,77G	103,77 G	4,76	4,75
Euro	1.000	<b>18.05.20</b>	18.05.	A1AWC6	XS0503454166	<b>Türkei, Republik</b> <b>Senior Notes</b> 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		100,96G- <b>/100,92G/-0,91G</b>	100,92 G	1,46	1,46
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	<b>Türkiye Is Bankasi A.S.</b> <b>Medium - Term Notes</b> 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		102,39G-2,19G	102,24 G	5,61	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	<b>Türkiye Is Bankasi A.S. Medium - Term Notes</b> 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		101,06G-1,06G	101,06 G	4,23	4,21
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	<b>Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes</b> 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		98,98G-8,75G	99,07 G	7,33	7,32
US\$	1.000	<b>04.03.20</b>	05.MJSD	A19EBC	US25468PDR47	<b>TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes</b> 2,0301300000000002%, zinsv. v. 04.12.19-03.03.20, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	100,04G-0G	100 G	2,04	2,02
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	2,29013%, zinsv. v. 04.12.19-03.03.20, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	100,55G-0,58G	100,58 G	2,02	2,01
US\$	1.000	<b>05.06.20</b>	05.MJSD	A19JQP	US25468PDT03	2,0815000000000001%, zinsv. v. 05.12.19-04.03.20, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)		100,03G-0,02G	100,02 G	2,03	2,01
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	<b>TWDC Enterprises 18 Corp. Medium - Term Notes</b> 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		102,29G-2,17G	101,78 G	2,9	2,9
US\$	1.000	<b>04.03.20</b>	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		100,04G-0G	100,01 G	1,95	1,93
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		101,75G-0,6G	101,7 G	2,16	2,16
US\$	1.000	<b>05.06.20</b>	05.JD	A19JQQ	US25468PDU75	1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20)		100G-0,01G	100 G	1,77	1,76
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		106,76G-7,2G	107,07 G	1,9	1,9
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)		101,53G-1,5G	101,52 G	1,74	1,74
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		101,9G-1,83G	101,84 G	1,68	1,68
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)		121,55G-1,48G	121,23 G	2,91	2,91
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	<b>Twitter Inc. Registered Notes</b> 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		101,26G-1,88G	101,26 G	3,63	3,63
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	<b>Tyson Foods Inc. Guaranteed Registered Notes</b> 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		107,86G-7,89G	107,85 G	2,11	2,11
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	<b>Tyson Foods Inc. Registered Notes</b> 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		107,82G-7,66G	107,55 G	2,41	2,41
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		105,31G-5,28G	105,24 G	2,17	2,17
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		127,83G-7,35G	127,14 G	3,6	3,6
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		106,49G-6,39G	106,39 G	2,07	2,06
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		109,64G-9,22G	109,17 G	2,37	2,37
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		114,92G-5,11G	114,82 G	2,49	2,49
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	<b>U.S. Bancorp Medium - Term Notes</b> 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		103,6G-3,6G	103,53 G	0,01	0,01
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	<b>Ubisoft Entertainment S.A. Obligations</b> 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		102,23G-2,23G	102,22 G	0,53	0,53
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	<b>UBM Development AG Floating Rate Notes</b> 4 1/4%, zinsv. v. 09.12.19-08.06.20, v. 09.12.15(20), EO-FLR Notes 2015(20)		102,71G-2,95G	102,59 G	0,6	0,6
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	<b>UBM Development AG Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		103G-3G	103 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	<b>UBM Development AG Anleihen</b> 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		103,87G-3,87G	103,87 G	1,74	1,74
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		104,57G-4,41G	104,39 G	1,93	1,93
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		104,47G-4,56G	104,47 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	<b>UBS AG Subordinated Floating Rate Bonds</b> 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		104,27G-/104,21G/-4,27G	104,27 G	3,94	3,94
A\$	1.000	08.03.21	08.MJSD	A19XBA	AU3FN0041026	<b>UBS AG [Australia Branch] Floating Rate Medium -Term Notes</b> 1,5911%, zinsv. v. 09.12.19-08.03.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21)		100,26G-0,28G	100,16 G	1,33	1,33
A\$	1.000	<b>10.08.20</b>	10.FMAN	A19MVM	AU3FN0037388	<b>UBS AG [Australia Branch] Floating Rate Notes</b> 1,6100000000000001%, zinsv. v. 10.02.20-10.05.20, v. 10.08.17(20), AD-FLR Notes 2017(20)		100,14G-0,15G	100,15 G	1,3	1,3
A\$	1.000	<b>10.08.20</b>	10.FA	A19MYN	AU3CB0246171	<b>UBS AG [Australia Branch] Registered Notes</b> 2,7000000000000002%, v. 10.08.17(20), AD-Notes 2017(20)		100,61G-0,69G	100,63 G	1,26	1,25
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		105,4G-5,39G	105,3 G	1,45	1,45
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	<b>UBS AG [Jersey Branch] Floating Rate Medium -Term Notes</b> 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		100,72G-0,59G	100,64 G	0,41	0,41
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	<b>UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)		109,33G-/109,33G/-9,32G	109,35 G		
Euro	1.000	16.04.21	16.04.	UU36GN	XS1057841980	1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		102,03G-/102,03G/-2,01G	102,02 G		
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	<b>UBS AG [London Branch] Medium - Term Notes</b> 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		102,34G-/102,34G/-2,33G	102,35 G		
Euro	1.000	05.11.21	05.11.	UW2UWM	XS1673620016	0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)		100,52G-0,53G	100,52 G		
Euro	1.000	<b>30.06.20</b>	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		100,51G-0,52G	100,52 G		
US\$	1.000	<b>08.06.20</b>	08.JD	UW2UVD	USH7220NAC41	<b>UBS AG [London Branch] Registered Notes</b> 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		100,06G-0,06G	100,08 G	2,01	2
US\$	1.000	<b>26.03.20</b>	26.MS	A1ZZEH	US90261XHK19	<b>UBS AG [Stamford Branch] Medium - Term Notes</b> 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		99,39G-9,39G	99,39 G	4,69	4,69
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	<b>UBS Group AG Floating Rate Notes</b> 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		104,5G-4,45G	104,47 G	0,38	0,38
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		(eabc)-104,19G-3,23G	103,91 G	2,79	2,79
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	<b>UBS Group AG Medium - Term Notes</b> 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		106,25G-6,19G	106,14 G	0,29	0,29
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	<b>UBS Group AG Registered Notes</b> 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		105,31G-5,28G	105,29 G	0,38	0,38
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		108,22G-8,15G	108,17 G	0,11	0,11
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		110,03G-9,64G	109,86 G	2,29	2,29
US\$	1.000	endlos	22.03.	A18Y8K	CH0317921697	<b>UBS Group AG Subordinated Undated Floating Rate Notes</b> 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)		104,19G-3,91G	104,07 G		
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)		100,93G-0,91G	101,345 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		113,98G-3,73G	113,9 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673	4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)		102,39G-2,52G	102,39 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37	7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		111,4G-1,06G	111,44 G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	<b>UCB S.A. Senior Notes</b> 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		103,47G-/103,54G/-3,53G	103,53 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778	<b>Ukraine, Republik Registered Notes</b> 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		117,95G-8,12G	117,91 G	3,51	3,51
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	<b>Under Armour Inc. Registered Notes</b> 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		96,79G-6,5G	95,84 G	3,92	3,91
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	<b>Ungarn, Republik Bonds</b> 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	105,34G-/105,26G-5,14G	105,39 G	0,48	0,48
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	118,68G-/118,3G-8,01G	118,72 G	1,1	1,09
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	<b>Ungarn, Republik Registered Bonds</b> 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		111,83G-1,86G	111,78 G	0,19	0,19
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		106,55G-6,49G	106,47 G	0,1	0,1
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	<b>Ungarn, Republik Registered Notes</b> 7%, v. 19.01.11(22), UF-Notes 2011(22)		115,65G-/115,34G-5,09G	115,69 G	0,53	0,53
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		138,55G-/137,89G-7,27G	138,54 G	2,02	2,02
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		105,03G-/105,03G-5,03G	105,05 G	1,81	1,81
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		169,13G-/169,19G-9,33G	169,06 G	3,14	3,14
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		110,14G-/110,13G-0,13G	110,13 G	1,91	1,91
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		113,87G-/113,88G-3,89G	113,88 G	1,92	1,92
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		113,79G-/113,8G-3,8G	113,77 G	1,88	1,88
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	121,84G-/121,44G-1,04G	121,9 G	1,39	1,39
HUF	10.000	<b>24.06.20</b>	24.06.	A1ZP0Y	HU0000402953	3 1/2%, v. 24.09.14(20), UF-Notes 2014(20) Ser.20/B	S s	101,18G-1,11G	101,2 G	0,34	0,34
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	108,24G-7,51G	108,26 G	1,22	1,22
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	110,15G-8,84G	110,22 G	2,37	2,37
Euro	1.000	<b>24.02.20</b>	24.02.	A0DY4X	XS0212993678	<b>Ungarn, Republik Senior Notes</b> 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)		100,103G-/100,09G-0,07G	100,09 G	0,27	0,26
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	<b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b> 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		105,85G-5,74G	105,67 G	0,32	0,32
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		104,31G-4,28G	104,22 G	0,02	0,02
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		107,37G-7,34G	107,29 G	0,16	0,16
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		108,28G-8,23G	108,16 G	0,45	0,45
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		114,2G-3,98G	113,72 G	1,11	1,11
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		108,75G-8,38G	108,72 G	0,57	0,57
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		102,93G-/102,93G-2,93G	102,96 G		
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		102,58G-/102,58G-2,58G	102,59 G		
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		108,29G-/108,3G-8,28G	108,26 G	0,01	0,01
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		110,32G-/110,26G-0,17G	110,22 G		
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		114,14G-/114,19G-4,12G	113,96 G	0,24	0,24
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338	1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)		103,75G-/103,76G-3,75G	103,73 G		
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		105,04G-5,07G	104,77 G		
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		107,84G-7,84G	107,52 G	0,58	0,58
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	<b>Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		103,68G-3,62G	103,7 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		107,8G-7,86G	107,77 G		
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	105,83G-/105,84G-5,83G	105,84 G		
Euro	1.000	<b>22.04.20</b>	22.04.	HV2AH4	DE000HV2AH47	1 1/4%, v. 22.04.13(20), HVB MTN-HPF 1768 v.13(20)REG-S	S 1768	100,27G-/100,27G-0,29G	100,31 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	109,16G-/109,17G-9,15G	109,14 G		
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	103,83G-3,82G	103,81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.04.21	09.04.	HV2AMG	DE000HV2AMG3	<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 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 1882	100,59G-0,58G	100,58 G			
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		S 1893	104,53G-4,51G	104,45 G			
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9		S 1921	101,75G-1,75G	101,65 G			
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	<b>UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe</b> 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)		102,83G-2,83G	102,82 G			
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465			110,54G-110,56G-0,53G	110,52 G			
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			105,04G-5,03G	104,99 G			
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	<b>UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 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	104,56G-104,56G-4,56G	104,59 G			
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408			101,57G-101,57G-1,57G	101,58 G			
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507			102,17G-102,17G-2,17G	102,18 G			
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	<b>UniCredit Bank Austria AG Schuldverschreibungen</b> 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuld. 2014(20)78		100,33G-0,33G	100,34 G	1,07	1,07	
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	<b>UniDevice AG Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		99,31G-9,12G	99,12 G	6,83	6,82	
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	<b>Unilever Capital Corp. Guaranteed Registered Notes</b> 3%, v. 07.09.18(22), DL-Notes 2018(18/22) 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20) 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		102,58G-2,48G	102,48 G	1,77	1,77	
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18			105,3G-5,35G	105,37 G	1,88	1,88	
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93			99,88G-9,92G	99,98 G	2,18	2,16	
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76			100,86G-0,86G	100,86 G	1,81	1,81	
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59			103,1G-2,95G	102,95 G	1,88	1,88	
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33			105,92G-5,85G	105,76 G	2,03	2,03	
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08			101,15G-1,03G	101,05 G	1,8	1,8	
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21			106,62G-6,77G	106,9 G	1,98	1,98	
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			110,45G-0,18G	110,3 G	2,14	2,14	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64			106,23G-6,07G	106,17 G	1,93	1,93	
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172		<b>Unilever N.V. Guaranteed Notes</b> 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		111,09G-0,96G	110,85 G	0,32	0,32
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	<b>Unilever N.V. Medium - Term Notes</b> 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)		102,93G-2,9G	102,89 G			
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			109,08G-9,01G	108,95 G	0,03	0,03	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			101,77G-1,78G	101,75 G			
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			107,19G-7,02G	106,96 G			
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623			100,36G-0,37G	100,36 G			
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			105,24G-5,19G	105,17 G	-0,25		
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			111,38G-1,3G	111,21 G	0,17	0,17	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728			102,52G-2,51G	102,5 G			
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			107,9G-7,83G	107,77 G			
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			114,35G-4,24G	114,05 G	0,49	0,49	
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212			100,94G-100,93G-0,93G	100,95 G			
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490			103,96G-3,96G	103,95 G			
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106			101,46G-1,46G	101,45 G			
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344		<b>Unilever PLC Medium - Term Notes</b> 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		110,47G-0,24G	110,02 G	0,92	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	<b>Union Electric Co. Senior Secured Notes</b> 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		103,99G-3,99G	103,99 G	2,37	2,37
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes</b> 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20)	S s	105,37G-5,3G	105,27 G	0,11	0,11
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			102,28G-2,27G	102,25 G		
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367			101,12G-1,18G	101,15 G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			110,32G-0,3G	110,28 G		
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			116,93G-6,86G	116,66 G		
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746			108,27G-108,33G/-8,3G	108,29 G		
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101			100,42G-100,42G/-0,42G	100,47 G		
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			110,99G-0,89G	110,91 G		
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294			101,22G-1,23G	101,23 G		
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156			111,62G-111,65G/-1,6G	111,67 G		
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425			102,21G-102,21G/-2,21G	102,25 G		
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451			103,39G-103,41G/-3,39G	103,38 G		
Euro	250.000	05.03.20	05.03.	A1ZX0L	FR0122856851	100,014G-0,001G	100,027 G	0,11	0,11		
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	<b>Union Pacific Corp. Registered Notes</b> 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		101,76G-1,77G	101,78 G	1,83	1,83
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81			105,17G-5,13G	105,11 G	1,9	1,9
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04			112G-2,05G	111,96 G	2,4	2,4
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21			122,15G-3,4G	123,11 G	3,7	3,7
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96			104,27G-4,27G	104,27 G	2,36	2,36
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49			112,44G-1,68G	111,58 G	3,37	3,37
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57			107,94G-6,88G	107,56 G	3,1	3,1
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31			107,86G-8,07G	108,39 G	3,6	3,6
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78			102,34G-2,31G	102,32 G	1,8	1,8
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19			104,78G-4,7G	104,65 G	1,94	1,94
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91			110,73G-0,63G	110,76 G	2,4	2,4
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74			118,85G-8,12G	117,99 G	3,35	3,35
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436			<b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b> 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)	119,28G-119,29G/-9,42G	119,33 G	5,39
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	126,67G-6,61G	126,74 G			4,29	4,29
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	<b>United Group B.V. Guaranteed Bonds</b> 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		103,38G-3,5G	103,38 G	4,03	4,03
Euro	1.000	01.07.22	15.JJ	A19LRP	XS1647814968	<b>United Group B.V. Registered Bonds</b> 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S		102,01G-1,93G	102 G	3,55	3,54
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	<b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,83G-0,88G	100,87 G		
Euro	1.000	15.07.20	15.JAJO	A18U2E	XS1323463056	<b>United Parcel Service Inc. Floating Rate Notes</b> 0,041%, zinsv. v. 15.01.20-14.04.20, v. 20.11.15(20), EO-FLR Notes 2015(20) 2,2841300000000002%, zinsv. v. 18.11.19-17.02.20, v. 16.05.17(22), DL-FLR Notes 2017(22)	100,14G-0,14G	100,14 G			
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15			100,5G-0,5G	100,46 G	2,07	2,07
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	<b>United Parcel Service Inc. Registered Notes</b> 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)		106,27G-6,39G	106,3 G	0,26	0,26
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			102,82G-2,4G	102,33 G	2,03	2,03
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327			101,6G-1,63G	101,6 G		
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			101,38G-1,26G	101,41 G	1,92	1,92
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			102,36G-2,07G	102,01 G	2,27	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	<b>United Parcel Service Inc. Registered Notes</b> 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		104,98G-4,22G	104,04 G	3,2	3,2	
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	<b>United Parcel Service Inc. Senior Notes</b> 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		101,75G-1,71G	101,73 G	1,79	1,79	
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	<b>United States Steel Corp. Registered Notes</b> 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)		81,69G/-80,71G/-1,11G 93,34G-3,36G	81,35 G	8,99	8,98	
US\$	1.000	15.08.25	15.FA	A19MRZ	US912909AM02		93,47 G		8,59	8,57		
US\$	1.000	16.08.21	16.FMAN	A194X7	US913017CZ02	<b>United Technologies Corp. Floating Rate Notes</b> 2,5541299999999998%, zinsv. v. 18.11.19-17.02.20, v. 16.08.18(21), DL-FLR Notes 2018(19/21)		99,95G-100,03G	100,03 G	2,56	2,55	
US\$	1.000	01.11.21	01.MN	A188MU	US913017CG21	<b>United Technologies Corp. Registered Notes</b> 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21) 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) 3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21) 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) 3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		100,52G-0,31G	100,3 G	1,77	1,77	
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04		103,83G-3,82G	103,83 G	2,05	2,05		
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69		114,44G-4,19G	113,55 G	3	3		
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983		101,9G-1,88G	101,88 G	0,1	0,1		
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193		115,28G-5,17G	115,08 G	0,62	0,62		
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42		102,35G-2,31G	102,34 G	1,79	1,78		
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25		106,09G-6,06G	106,04 G	1,86	1,86		
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80		110,13G-9,97G	110,02 G	2,03	2,03		
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37		114,51G-4,53G	114,53 G	2,3	2,3		
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70		122,37G-2,16G	122,14 G	2,93	2,93		
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53		130,68G-0,25G	130,16 G	3,06	3,06		
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07		102,97G-3,01G	102,92 G	1,76	1,76		
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29		<b>UnitedHealth Group Inc. Registered Notes</b> 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		101,89G-1,78G	101,8 G	1,79	1,79
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84			105,52G-5,39G	105,33 G	1,83	1,83	
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57			111,4G-1,48G	111,35 G	2,34	2,34	
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	117,03G-7,03G		117,03 G	3,35	3,34		
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	101,53G-1,53G		101,49 G	1,79	1,79		
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	123,43G-3,21G		122,76 G	2,78	2,78		
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	126,88G-5,35G		125,54 G	3,3	3,3		
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	100,409G-0,35G		100,38 G	1,85	1,84		
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	103,67G-3,7G		103,67 G	1,78	1,78		
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	108,44G-8,65G		108,57 G	2,06	2,06		
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	<b>Unity 1 Sukuk Ltd. Trust Units</b> 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S			101,24G-1,24G	101,24 G	3,16	3,16
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	<b>Unitymedia GmbH Notes</b> 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S			102,75G-2,75G	102,75 G	3,33	3,33
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	<b>Unum Group Registered Notes</b> 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		101,99G-1,99G	101,17 G	4,43	4,43	
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	<b>UPC Holding B.V. Senior Notes</b> 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		104,82G-4,88G	104,7 G	3,29	3,29	
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	<b>UPCB Finance IV Ltd. Senior Secured Notes</b> 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		104,18G-4,41G	104,18 G	3,31	3,31	



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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	<b>Urenco Finance N.V.</b> <b>Medium - Term Notes</b>		104,92G-4,95G	104,95 G	0,23	0,23
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		102,47G-102,47G-2,48G	102,48 G	0,01	0,01
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		110,56G-110,52G-0,47G	110,46 G	0,18	0,18
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	<b>Uruguay, Republik</b> <b>Registered Bonds</b>		111,01G-111,01G-0,98G	110,96 G		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	8%, v. 18.11.05(22), DL-Bonds 2005(20-22)		123,31G-3,47G	123,27 G	3,77	3,77
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		112,28G-112,28G-2,41G	112,16 G	3,39	3,39
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		108,63G-108,65G-8,75G	108,65 G	0,94	0,94
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) 5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		124,99G-125,06G-5,16G	124,99 G	3,7	3,7
US\$	1	15.01.33	15.JJ	547858	US917288BA96	<b>Uruguay, Republik</b> <b>Registered Notes</b>		152,38G-4,43G	152,2 G	2,84	2,84
						7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)					
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	<b>V.F. Corp.</b> <b>Registered Notes</b>		101,88G-1,88G	101,85 G	0,1	0,1
						0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)					
US\$	1.000	15.03.25	15.MS	A2R51Z	US91889DAD84	<b>Valaris PLC</b> <b>Registered Notes</b>		46,24G-5,74G	46,24 G	21,7	21,7
						5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)					
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	<b>Vale Overseas Ltd.</b> <b>Guaranteed Registered Notes</b>		141,75G-141,95G-1,71G	141,53 G	4,29	4,29
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		131,84G-131,86G-1,85G	131,83 G	4,25	4,25
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		133,86G-133,5G-3,9G	133,68 G	4,35	4,35
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	<b>Vale S.A.</b> <b>Registered Notes</b>		108,75G-108,75G-8,75G	108,75 G	0,69	0,69
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		119,35G-119,34G-9,48G	119,2 G	4,32	4,32
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	<b>Valéo S.A.</b> <b>Medium - Term Notes</b>		105,03G-4,99G	105,02 G	0,55	0,55
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		101,16G-1,13G	101,15 G	0,23	0,23
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		111,82G-111,85G-1,81G	111,82 G	0,23	0,23
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	<b>Valero Energy Corporation</b> <b>Registered Notes</b>		107,5G-7,39G	107,43 G	2,12	2,12
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		117,48G-8G	116,8 G	3,82	3,82
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 4%, v. 25.03.19(29), DL-Notes 2019(19/29)		107,85G-7,93G	107,78 G	3,02	3,02
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	<b>Valero Energy Partners L.P.</b> <b>Registered Notes</b>		110,76G-0,5G	110,61 G	2,7	2,7
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		111,16G-1,05G	111,14 G	2,97	2,97
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	<b>Vallourec S.A.</b> <b>Obligations</b>		71,02G-71,48G-1,75G	71,03 G	6,2	6,2
						2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)					
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	<b>Vallourec S.A.</b> <b>Registered Notes</b>		88,84G-9,04G	89,57 G	11,85	11,79
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026	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		84,91G-5G	84,91 G	11,83	11,79
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	<b>Van Lanschot N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>		106,65G-6,62G	106,53 G		
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	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)		101,36G-1,35G	101,35 G		







Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	<b>Vier Gas Transport GmbH Medium - Term Notes</b> 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		111,14G-/111,16G/-1,13G	111,13	G		
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	<b>Vietnam, Sozialistische Republik Registered Notes</b> 4,799999999999999%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		110,1G-0,06G	110,07	G	2,56	2,55
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	<b>Vilmorin &amp; Compagnie S.A. Obligations</b> 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		101,97G-/101,98G/-1,98G	101,98	G	0,81	0,81
Euro	100.000	<b>30.03.20</b>	30.03.	A1G2UZ	FR0011225127	<b>VINCI S.A. Medium - Term Notes</b> 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20)		100,41G-/100,41G/-0,41G	100,44	G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		105,66G-5,63G	105,6	G		
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)		114,18G-4,02G	113,89	G	0,4	0,4
US\$	1.000	15.10.21	15.AO	A187PJ	USQ94606AG79	<b>Virgin Australia Holdings Ltd. Guaranteed Registered Notes</b> 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S		102,2G-2,5G	102,5	G	6,36	6,33
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	<b>Virgin Media Finance PLC Guaranteed Registered Notes</b> 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		102,25G-2,4G	102,255	G	4	3,99
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	<b>Virginia Electric &amp; Power Co. Registered Debentures</b> 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		172,15G-0,31G	174,6	G	3,69	3,69
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	<b>Virginia Electric &amp; Power Co. Registered Notes</b> 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	108,09G-7,92G	107,85	G	2,29	2,29
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	<b>VISA Inc. Registered Notes</b> 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)		100,33G-0,35G	100,37	G	1,78	1,77
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,149999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		107,225G-6,91G	106,89	G	1,9	1,9
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,649999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		116,13G-5,7G	115,47	G	2,85	2,85
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,149999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		101,31G-1,27G	101,24	G	1,65	1,65
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	<b>VIVAT N.V. Senior Notes</b> 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		107,24G-7,29G	107,27	G	0,63	0,63
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	<b>VIVAT N.V. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		107,09G-7G	107,36	G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	<b>Vivendi S.A. Bonds</b> 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)		101,02G-1,03G	101,02	G		
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		109,58G-9,53G	109,49	G	0,34	0,34
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		104,1G-4,1G	104,05	G	0,04	0,04
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	<b>Vivendi S.A. Medium - Term Notes</b> 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		103,39G-3,37G	103,35	G	0,14	0,14
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850	v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)		100,12G-0,12G	100,1	G	-0,05	
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)		102,01G-1,97G	101,94	G	0,25	0,25
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)		104,56G-4,4G	104,28	G	0,61	0,61
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	<b>Vivion Investments S.à.r.l. Senior Notes</b> 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		103,97G-3,96G	103,93	G	2,06	2,06
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		106,16G-6,16G	106,28	G	2,33	2,33
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	<b>Vodafone Group PLC Floating Rate Notes</b> 2,83263%, zinsv. v. 16.01.20-15.04.20, v. 30.05.18(24), DL-FLR Notes 2018(24)		101,34G-1,34G	101,33	G	2,5	2,49









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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	<b>Volkswagen Leasing GmbH Medium - Term Notes</b> 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		100,81G-0,84G	100,8 G	0,14	0,14
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616			105,51G-5,55G	105,4 G	0,6	0,6
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	<b>Volvo Car AB Guaranteed Floating Rate Notes</b> 2,4220000000000002%, zinsv. v. 09.12.19-08.03.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		101,97G-1,97G	101,97 G	1,46	1,46
Euro	1.000	18.05.21	18.MN	A181L5	XS1409634612	<b>Volvo Car AB Guaranteed Notes</b> 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		103,7G-3,75G	103,74 G	0,25	0,25
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881			101,75G-1,75G	101,75 G	1,63	1,63
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	<b>Volvo Car AB Medium - Term Notes</b> 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	104,18G-4,05G	104,09 G	1,15	1,15
Euro	1.000	24.05.22	24.05.	A2R2Q0	XS1995748172	<b>Volvo Treasury AB Medium - Term Notes</b> 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22)		100,27G-0,26G	100,26 G		
Euro	1.000	10.06.75	10.06.	A1ZTKS	XS1150673892	<b>Volvo Treasury AB Subordinated Floating Rate Notes</b> 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) 4,8499999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		101,14G-101,14G-1,15G	101,19 G	4,15	4,14
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192			111,74G-111,71G-1,65G	111,64 G	4,3	4,3
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	<b>Volvofinans Bank AB Floating Rate Medium -Term Notes</b> 1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21)		99,64G-9,64G	99,64 G	1,44	1,44
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	<b>Vonovia Finance B.V. Floating Rate Medium -Term Notes</b> 0,052%, zinsv. v. 22.12.19-21.03.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,23G-0,28G	100,28 G		
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	<b>Vonovia Finance B.V. Medium - Term Notes</b> 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	102,04G-2G	102 G	0,01	0,01
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2		S s	106,53G-6,47G	106,44 G	0,46	0,46
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0			105,06G-4,99G	104,99 G	0,2	0,2
Euro	100.000	15.12.20	15.12.	A18V13	DE000A18V138			101,54G-1,52G	101,54 G		
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146			108,02G-8G	107,99 G	0,15	0,15
Euro	100.000	25.01.22	25.01.	A19B8D	DE000A19B8D4			101,6G-1,6G	101,57 G		
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2			108,23G-8,14G	108,11 G	0,55	0,55
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93			104,13G-4,1G	104,1 G	0,38	0,38
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61			102,35G-2,32G	102,31 G	0,15	0,15
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79			106,9G-6,82G	106,79 G	0,61	0,61
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4			106,41G-6,36G	106,36 G	0,44	0,44
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2			113,71G-3,47G	113,43 G	0,74	0,74
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0			121,53G-0,89G	120,73 G	1,43	1,43
Euro	1.000	08.10.21	08.10.	A1HRVD	DE000A1HRVD5			106,21G-106,21G-6,2G	106,23 G		
Euro	1.000	09.07.22	09.07.	A1ZLUN	DE000A1ZLUN1			105,2G-105,2G/-5,19G	105,2 G		
Euro	1.000	30.03.20	30.03.	A1ZY97	DE000A1ZY971			100,11G-0,12G	100,13 G		
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989			106,86G-6,82G	106,79 G	0,16	0,16
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3			98,06G-7,84G	97,81 G	0,73	0,73
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1			98,04G-7,81G	97,79 G	1,29	1,29
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5			100,05G-0,03G	100,02 G	0,12	0,12
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3			100,01G-99,99G	99,94 G	0,63	0,63
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1		100,19G-99,84G	99,78 G	1,63	1,63	
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6		107,65G-7,68G	107,63 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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	<b>Vonovia Finance B.V. Subordinated Undated Floating Rate Notes</b> 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		106,8G- <b>106,8G/-6,8G</b>	106,8	G		
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	<b>Votorantim Cimentos International S.A. Registered Notes</b> 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		106,19G-6G	105,98	G	0,96	0,96
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	<b>Votorantim Cimentos International S.A. Senior Notes</b> 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		102,55G- <b>102,33G/-2,33G</b>	102,3	G	1,26	1,26
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	<b>VTB Eurasia DAC Loan Participation Certificates</b> 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	111,72G-1,61G	111,66	G		
kann.\$ kann.\$	1.000 5.000	<b>24.06.20</b> 27.06.22	24.JD 27.JD	A1Z3F2 A2R99V	CA918423AN49 CA918423AU81	<b>VW Credit Canada Inc. Guaranteed Notes</b> 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20) 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)		100,04G-0,02G 101,13G-1,05G	100,01 100,9	G G	2,1 2,2	2,09 2,2
Euro	1.000	31.01.24	15.AO	A2R9TF	XS2074558227	<b>VZ Vendor Financing B.V. Bearer Notes</b> 2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24)		101,5G-1,51G	101,49	G	2,11	2,11
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	<b>WABTEC Corp. Guaranteed Registered Notes</b> 4,1500000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		107,6G-7,58G	107,6	G	2,21	2,21
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	<b>Walgreen Co. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		104,42G-4,41G	104	G	4,14	4,14
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	<b>Walgreens Boots Alliance Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		106,53G- <b>106,55G/-6,49G</b>	106,45	G	1,12	1,12
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	<b>Walgreens Boots Alliance Inc. Registered Notes</b> 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		104,75G-3,91G	103,59	G	4,45	4,44
US\$	1.000	23.06.21	24.MJSD	A192Q7	US931142EH28	<b>Walmart Inc. Floating Rate Notes</b> 2,1577500000000001%, zinsv. v. 23.12.19-22.03.20, v. 27.06.18(21), DL-FLR Notes 2018(21)		100,27G-0,24G	100,24	G	1,99	1,99
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	<b>Walmart Inc. Registered Notes</b> 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		135,21G-5,17G	134,85	G	2,52	2,52
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		152,28G-2,36G	151,63	G	2,74	2,74
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		148,98G-9,33G	149,1	G	2,75	2,75
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		118,76G-8,92G	118,65	G	2,66	2,66
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		122,16G-1,39G	121,34	G	2,96	2,95
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		108,32G-8,2G	108,29	G	1,94	1,94
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		111,84G-1,59G	111,68	G	2,19	2,19
US\$	1.000	<b>23.06.20</b>	23.JD	A192Q6	US931142EG45	2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20)		100,35G-0,37G	100,38	G	1,79	1,78
US\$	1.000	23.06.21	23.JD	A192Q8	US931142EJ83	3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)		102G-1,94G	101,98	G	1,67	1,67
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		105,44G-5,48G	105,48	G	1,72	1,72
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		101,96G-1,86G	101,92	G	1,68	1,68
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		104,22G-3,91G	104,02	G	1,81	1,81
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		114,07G-3,85G	113,76	G	2,92	2,92
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		100,23G-0,13G	100,13	G	1,75	1,75
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		100,96G- <b>101,02G/-1,02G</b>	101,04	G	1,76	1,75
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		144,07G- <b>144,1G/-3,94G</b>	143,82	G	0,24	0,24
US\$	1.000	<b>08.07.20</b>	08.JJ	A1AYXV	US931142CU56	3 5/8%, v. 08.07.10(20), DL-Notes 2010(20)		100,74G-0,71G	100,73	G	1,8	1,79
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		145,55G-4,61G	144,81	G	2,83	2,83
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		102,65G- <b>102,63G/-2,7G</b>	102,67	G	1,67	1,67
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		104,19G- <b>104,19G/-4,2G</b>	104,19	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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	<b>Walmart Inc. Registered Notes</b> 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)	115,81G-/115,85G-5,78G	115,75 G				
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52		106,06G-/106,07G-5,96G	105,95 G	1,82	1,82		
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30		104,69G-4,55G	104,64 G	1,78	1,78		
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95		108,78G-8,77G	108,8 G	2,22	2,22		
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13		106,25G-6,18G	106,32 G	2,02	2,02		
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27		102,13G-1,89G	101,87 G	2,17	2,17		
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44		102,33G-2,18G	102,67 G	2,86	2,86		
Euro	1.000	01.08.24	01.FA	A2R54C	XS2035469126		<b>Walnut Bidco PLC Registered Notes</b> 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S	103,31G-2,43G	103,43 G	6,21	6,2	
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	<b>Warner Media LLC Guaranteed Debentures</b> 4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)	105,6G-5,41G	105,08 G	4,54	4,54		
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	<b>Warner Media LLC Guaranteed Registered Notes</b> 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) 3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24) 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S	103,9G-3,82G	103,62 G	3,21	3,21		
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64		106,29G-/106,3G-6,16G	106,21 G	2,37	2,37		
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76		103,71G-/103,75G-3,59G	103,6 G	2,68	2,67		
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59		103,96G-3,84G	102,29 G	2,85	2,85		
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349		104,9G-4,91G	104,89 G	0,56	0,56		
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428		<b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b> 0,234%, zinsv. v. 27.01.20-26.04.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) 0,101%, zinsv. v. 31.01.20-29.04.20, 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) 0,023%, zinsv. v. 02.12.19-01.03.20, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)	100,57G-0,59G	100,59 G			
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866	100,51G-0,58G		100,52 G				
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	107,89G-7,6G		107,57 G	2,57	2,57		
Euro	1.000	<b>02.06.20</b>	02.MJSD	A1Z2A1	XS1240966348	100,1G-0,1G		100,08 G				
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	102,42G-2,3G		102,19 G	2,65	2,65		
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	<b>Wells Fargo &amp; Co. Floating Rate Notes</b> 3,0071300000000001%, zinsv. v. 31.01.20-29.04.20, v. 31.10.16(23), DL-FLR Notes 2016(22/23) 3,2401300000000002%, zinsv. v. 04.12.19-03.03.20, v. 04.03.16(21), DL-FLR Notes 2016(21) 2,9108800000000001%, zinsv. v. 24.01.20-23.04.20, v. 24.01.17(23), DL-FLR Notes 2017(22/23)	102,18G-2,16G	102,15 G	2,42	2,42		
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05		101,3G-1,28G	101,29 G	2,02	2,02		
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69		101,7G-1,61G	101,58 G	2,36	2,36		
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 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)	102,3G-2,22G	102,21 G	1,45	1,44		
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891		103,97G-3,96G	103,91 G	1,42	1,41		
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279		112,45G-2,33G	112,15 G	2,15	2,15		
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721		107,85G-7,75G	107,7 G	0,42	0,42		
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83		101,88G-1,72G	101,69 G	1,91	1,9		
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90		103,53G-/103,25G-3,3G	103,22 G	1,87	1,87		
US\$	1.000	16.08.22	16.08.	A1G8H2	XS0817639924		106,79G-/106,77G-6,75G	106,78 G				
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838		114,48G-/114,8G-4,13G	114,34 G	1,89	1,89		
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80		103,1G-3,05G	103,04 G	1,85	1,85		
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556		107,21G-/107,21G-7,19G	107,19 G	0,01	0,01		
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135		101,37G-/101,37G-1,37G	101,38 G				
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006		109,92G-9,69G	109,57 G	2,1	2,1		
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973		104,44G-4,22G	104,17 G	0,38	0,38		
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476		102,01G-1,99G	102,04 G	1,19	1,19		
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08		116,47G-6,47G	116,47 G	2,99	2,99		
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483		107,59G-7,54G	107,52 G	0,19	0,19		
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278		104,09G-4,08G	104,09 G				
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893		108,63G-/108,62G-8,48G	108,68 G	0,14	0,14		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 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)		112,99G-/112,97G/-2,91G	112,84 G	1,78	1,78
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140		102,22G-/102,22G/-2,22G	102,23 G			
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78		104,35G-4,27G	104,23 G	2,11	2,11	
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430		101,74G-1,65G	101,69 G	0,11	0,11	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299		100,17G-0,01G	100 G	0,62	0,62	
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	<b>Wells Fargo &amp; Co. Registered Notes</b> 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)		104,35G-4,23G	104,22 G	2,28	2,27
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05		100,42G-0,35G	100,36 G	1,86	1,86	
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57		104,58G-4,36G	104,19 G	2,31	2,3	
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22		100,7G-0,68G	100,69 G	1,85	1,85	
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86		102,1G-2,1G	102,09 G	2,34	2,34	
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	<b>Wells Fargo &amp; Co. Registered Subordinated Notes</b> 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		108,81G-8,75G	108,72 G	2,15	2,15
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01		135,11G-5,14G	134,89 G	3,47	3,47	
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	<b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b> 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) 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)		124,28G-4,15G	123,98 G	3,4	3,4
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55		106,77G-/106,87G/-6,73G	106,74 G	2,13	2,13	
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04		132,39G-/132,16G/-1,61G	131,72 G	3,45	3,45	
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80		111,78G-1,54G	111,5 G	2,6	2,6	
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11		110G-9,74G	109,64 G	2,44	2,44	
US\$	1.000	27.01.37	27.JJ	A19BZV	US94986TK550	<b>Wells Fargo Bank N.A. Certificates of Deposit</b> 3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 2017(20/37) 3%, rat. v. 25.01.20-24.01.21, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22)		99G-9G	99 G	3,1	3,1
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972		98G-8G	98 G	4,12	4,12	
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	<b>Wells Fargo Bank N.A. Medium - Term Notes</b> 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		105,24G-5,26G	105,23 G	1,99	1,99
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	<b>Welltower Inc. Registered Notes</b> 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		109G-8,99G	108,9 G	2,2	2,2
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	<b>Wendel SE Bonds</b> 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		102,52G-2,55G	102,53 G	0,19	0,19
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417		112,01G-1,86G	111,72 G	0,75	0,75	
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	<b>Wepa Hygieneprodukte GmbH Notes</b> 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		102,52G-2,75G	102,67 G	2,5	2,5
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	<b>Wepa Hygieneprodukte GmbH Anleihen</b> 2 7/8%, zinsv. v. 12.12.19-14.03.20, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		101,858G-1,875G	101,77 G	2,6	2,6
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	<b>Wesfarmers Ltd. Medium - Term Notes</b> 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)		107,03G-/107,03G/-7,01G	107,03 G		
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633		102,25G-/102,22G/-2,21G	102,22 G			
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	<b>Western Australian Treasury Corp. Guaranteed Bonds</b> 6%, v. 01.03.05(23), AD-Bond 2005(23) 3%, v. 21.04.17(26), AD-Bonds 2017(26)		118,04G-/118,02G/-7,96G	117,95 G	1	1
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704		111,46G-1,34G	111,34 G	1,23	1,23	
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	<b>Western Australian Treasury Corp. Guaranteed Loan</b> 3%, v. 21.04.16(27), AD-Loan 2016(27)		112,2G-2,04G	111,88 G	1,35	1,35

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	<b>Western Digital Corp. Guaranteed Registered Notes</b> 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		107,82G-7,6G	107,75 G	3,37	3,37	
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	<b>Western Midstream Operating L.P. Registered Notes</b> 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		91,4G-1,17G	90,96 G	6,26	6,25	
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	<b>Western Union Co. Registered Notes</b> 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		117,87G-7,59G	117,36 G	4,73	4,73	
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56			101,76G-1,66G	101,7 G	2,5	2,5	
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	<b>Westlake Chemical Corp. Registered Notes</b> 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		101,98G-1,53G	101,32 G	1,45	1,45	
Euro	1.000	<b>17.04.20</b>	17.04.	A1HJQ9	XS0918557124	<b>Westpac Banking Corp. ACV</b> 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		100,27G- <b>/100,28G-0,27G</b>	100,28 G			
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	<b>Westpac Banking Corp. Floating Rate Medium -Term Notes</b> 0 1/10%, zinsv. v. 04.12.19-03.03.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		100,35G-0,35G	100,36 G			
US\$	1.000	<b>06.03.20</b>	06.MJSD	A19D48	US961214DL49	<b>Westpac Banking Corp. Floating Rate Notes</b> 2,3171300000000001%, zinsv. v. 06.12.19-05.03.20, v. 06.03.17(20), DL-FLR Notes 2017(20) 2,6705000000000001%, zinsv. v. 30.12.19-29.03.20, v. 28.06.17(22), DL-FLR Notes 2017(22) 2,6872500000000001%, zinsv. v. 26.11.19-25.02.20, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,04G-0,03G	100,04 G	1,75	1,74	
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19			101,01G-0,99G	100,99 G	2,26	2,26	
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			101,09G-1,09G	101,1 G	2,42	2,42	
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		102,98G-3,11G	103,08 G			
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864			114G-4,12G	114 G	0,21	0,21	
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			103,33G-3,25G	103,24 G			
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818			101,54G-1,54G	101,55 G			
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665			102,04G- <b>/102,05G-2,05G</b>	102,06 G			
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804			101,785G-1,79G	101,785 G			
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	<b>Westpac Banking Corp. Medium - Term Notes</b> 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) 4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20) 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)		104,69G-4,65G	104,57 G	0,22	0,22	
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974			100,71G-0,71G	100,7 G			
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691			101,16G-1,16G	101,17 G			
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			106,68G-6,59G	106,53 G	0,24	0,24	
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			102,76G-2,74G	102,69 G	0,05	0,05	
A\$	2.000	<b>19.02.20</b>	19.02.	A1ZDNQ	XS1031792119			100,03G- <b>/100,03G-0,02G</b>	100,05 G	1,12	1,1	
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863			104,03G- <b>/104,03G-3,94G</b>	104,1 G	1,33	1,33	
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050			104,64G- <b>/104,68G-4,61G</b>	104,6 G	1,27	1,26	
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30		<b>Westpac Banking Corp. Registered Notes</b> 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) 2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		100,42G-0,4G	100,38 G	1,78	1,78
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95				103,92G-3,75G	103,73 G	2,22	2,21
US\$	1.000	<b>06.03.20</b>	06.MS	A19D47	US961214DJ92			99,98G-9,98G	99,98 G	2,54	2,51	
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			107,87G-7,8G	107,69 G	2,16	2,16	
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48			100,85G-0,81G	100,85 G	1,78	1,78	
US\$	1.000	<b>26.05.20</b>	26.MN	A1Z16Q	US961214CP61			100,14G-0,14G	100,14 G	1,79	1,78	
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			105,3G-5,19G	105,14 G	1,96	1,96	
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			101,51G-1,39G	101,46 G	2,07	2,07	
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	<b>Westpac Banking Corp. Registered Subordinated Notes</b> 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)			114,84G-4,71G	114,04 G	3,41	3,41

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	<b>Westpac Banking Corp. Subordinated Floating Rate Notes</b> 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		108,42G-8,35G	108,25 G	3,48	3,48
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		107,73G-7,41G	107,36 G	3,48	3,48
Euro	1.000	16.06.21	16.06.	A18201	XS1432593660	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)		100,61G-0,6G	100,6 G		
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459	0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)		101,19G-1,21G	101,21 G		
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes</b> 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		104,84G-4,83G	104,87 G	1,8	1,8
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		101,16G-1,16G	101,11 G	0,03	0,03
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	<b>Westwood Group Holdings Ltd. Medium - Term Notes</b> 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		107,17G-7,14G	107,1 G	3,32	3,32
Euro	1.000	12.03.20	12.03.	A1ZX94	XS1200845003	<b>Whirlpool Corp. Registered Notes</b> 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20)		100,059G-0,059G	100,06 G		
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	<b>Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes</b> 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		104,18G-4,14G	104,03 G	0,55	0,55
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	<b>Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen</b> 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		112,6G-2,6G	112,6 G	1,64	1,64
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	<b>Wienerberger AG Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		106,08G-6,07G	106,03 G	0,54	0,54
Euro	1.000	17.04.20	17.04.	A1HH8S	AT0000A100E2	4%, v. 18.04.13(20), EO-Schuld. 2013(20)		100,65G-100,61G-0,62G	100,65 G	0,27	0,27
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	<b>Wienerberger AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		103,93G-3,88G	103,9 G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	<b>Willow No.2 (Ireland) PLC Loan Participation Certificates</b> 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		108,13G-108,14G-8,14G	108,15 G		
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	<b>Wintershall Dea Finance B.V. Guaranteed Notes</b> 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)		100,65G-0,59G	100,57 G	0,29	0,29
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)		101,52G-1,45G	101,4 G	0,58	0,58
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)		102,32G-1,99G	101,87 G	1,09	1,09
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		105,09G-4,85G	104,79 G	1,37	1,37
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	<b>Wirecard AG Anleihen</b> 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		94,42G-4,28G	94,29 G	1,06	1,06
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	<b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		106,03G-106,04G-6G	106,02 G		
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		100,57G-100,56G-0,56G	100,57 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		108,74G-108,78G-8,73G	108,72 G		
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	<b>Wm. Morrison Supermarkets PLC Medium - Term Notes</b> 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		100,48G-100,89G-0,48G	100,91 G	0,82	0,82
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	<b>WMG Acquisition Corp. Guaranteed Registered Notes</b> 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		103,17G-3,25G	103,13 G	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 13.02.2020	Einheitspreis 12.02.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	<b>Wolters Kluwer N.V. Notes</b> 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		109,01G-/109,03G-9,01G	109	G		
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	<b>Wolters Kluwer N.V. Senior Notes</b> 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		108,95G-8,88G	108,81	G	0,24	0,24
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570		110,04G-/110,08G-0,02G	110,01	G	0,13	0,13	
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	<b>Woolworths Group Ltd. Registered Notes</b> 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		104,03G-3,99G	103,94	G	1,86	1,86
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	<b>Worldline S.A. Obligations</b> 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		99,84G-9,81G	99,79	G	0,29	0,29
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	<b>WPC Eurobond B.V. Guaranteed Registered Notes</b> 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		107,97G-7,98G	107,77	G	0,97	0,97
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	<b>WPC Eurobond B.V. Registered Notes</b> 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		101,65G-1,64G	101,46	G	1,14	1,14
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600		109,11G-9,06G	109,02	G	0,74	0,74	
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	<b>WPP Finance 2013 Medium - Term Notes</b> 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		111,43G-/111,46G-1,43G	111,42	G		
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	<b>WPP Finance Deutschland GmbH Medium - Term Notes</b> 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		109,92G-9,81G	109,71	G	0,62	0,62
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	<b>WPP Finance S.A. Medium - Term Notes</b> 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		112,16G-/112,19G-2,13G	112,12	G	0,38	0,38
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	<b>Würth Finance International B.V. Medium - Term Notes</b> 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	104,88G-4,97G	104,82	G	0,06	0,06
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919			102,28G-2,27G	102,27	G		
Euro	1.000	<b>21.05.20</b>	21.05.	A1HJ48	DE000A1HJ483	<b>Würth Finance International B.V. Teilschuldverschreibungen</b> 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		100,5G-/100,51G-0,5G	100,52	G		
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	<b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b> 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		115,25G-/115,25G-5G	115	G	4,25	4,25
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	<b>Xcel Energy Inc. Registered Notes</b> 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)		101,2G-1,33G	101,28	G	1,95	1,95
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44		105,07G-5,46G	104,85	G	2,49	2,49	
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27		108,98G-8,98G	108,98	G	2,8	2,8	
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	<b>Xerox Corp. Registered Notes</b> 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		103,63G-3,59G	103,6	G	2,92	2,92
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79		109,94G-9,62G	109,88	G	6,01	6,01	
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06		102,5G-/102,49G-2,44G	102,31	G	3,21	3,2	
US\$	1.000	<b>15.05.20</b>	15.MN	A1ZH4U	US984121CH40		99,46G-/99,46G-9,9G	100,01	G	3,23	3,19	
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51		96,24G-5,38G	95,92	G	5,32	5,32	
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	<b>XLIT Ltd. Subordinated Floating Rate Notes</b> 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		113,66G-3,76G	113,71	G	2,55	2,54

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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	<b>Yapi Ve Kredi Bankasi AS</b> <b>Medium - Term Notes</b> 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	99,54G-9,56G	99,56 G	14,95	14,24
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	<b>Yorkshire Building Society</b> <b>ACV</b> 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		102,06G-102,07G-2,07G	102,08 G		
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	<b>Yorkshire Building Society</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,28G-0,28G	100,28 G		
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731	0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22)		102,78G-2,78G	102,77 G		
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	<b>Yorkshire Building Society</b> <b>Medium - Term Notes</b> 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		102,81G-2,84G	102,83 G		
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	<b>YPF S.A.</b> <b>Registered Bonds</b> 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		87,18G-5,83G	87,89 G	9,9	9,88
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		79G-7,8G	78,9 G	9,44	9,44
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		92,71G-0,26G	92,77 G	11,21	11,19
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		97,78G-97,8G-6,33G	97,67 G	10,09	10,08
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	<b>ZBpadoslovensk energetika AS</b> <b>Medium - Term Notes</b> 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		110,81G-0,72G	110,65 G	0,39	0,39
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		114,58G-114,64G-4,61G	114,59 G	0,01	0,01
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	<b>ZAR Sovereign Capital Fund Propriety Ltd.</b> <b>Registered Notes</b> 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		100,25G-0,19G	100,21 G	3,38	3,34
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894	<b>ZF Europe Finance B.V.</b> <b>Guaranteed Notes</b> 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		105,83G-5,73G	105,67 G	2,33	2,33
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	<b>ZF North America Capital Inc.</b> <b>Guaranteed Notes</b> 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		107,46G-7,32G	107,34 G	0,44	0,44
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	<b>ZF North America Capital Inc.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		105,51G-5,51G	106,49 G	3,61	3,61
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20	4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		101,57G-1,7G	101,52 G	3,72	3,72
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	<b>Ziggo B.V.</b> <b>Guaranteed Registered Notes</b> 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		106,21G-6,31G	106,26 G	3,25	3,25
US\$	1.000	15.01.25	15.JJ	A1ZU3S	USN9837TAA99	<b>Ziggo Bond Co. B.V.</b> <b>Registered Notes</b> 5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S		100,85G-0,85G	100,85 G	5,75	5,75
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	<b>Zimmer Biomet Holdings Inc.</b> <b>Registered Notes</b> 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		103,82G-3,82G	103,81 G	0,06	0,06
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		111,64G-1,62G	111,56 G	0,68	0,68
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		106G-6,13G	106,08 G	2,29	2,29
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		110,1G-0,41G	109,69 G	3,84	3,84
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		101,37G-1,84G	101,83 G	2,27	2,27
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		100,05G-0,03G	100,03 G	2,46	2,43
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		102,81G-2,76G	102,75 G	0,8	0,79
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	<b>Zoetis Inc.</b> <b>Registered Notes</b> 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		111,13G-0,8G	110,99 G	2,5	2,5



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 13.02.2020	Einheitspreis 12.02.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	<b>Zürcher Kantonalbank Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		105,1G-5,07G	105,09 G	1,88	1,88
sfrs	5.000	<b>12.03.20</b>	12.03.	A1AWGV	CH0112272783	<b>Zürcher Kantonalbank Anleihen</b> 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20)		100,19G-0,19G	100,22 G		
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	<b>Zurich Finance [Ireland] DAC Medium - Term Notes</b> 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	111,58G-1,34G	111,15 G	0,98	0,98

## Bekanntmachungen

### Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung Skontroführerhandel (XONTRO)

IRON MOUNTAIN INC. 17/27  
ISIN: USU46009AD51

Datum/Uhrzeit	Preis/alt	Preis/neu
11.02.2020/17:32:26	35 G	102,97 G

Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 13. Februar 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
06.02.20	11.02.20	A1ATGT	USY1391CAJ00	Bank of China [Hongkong] Ltd.	5,55% DL-Notes 2010(20) Reg.S	12.02.20	17.02.20	A19C67	XS1564331103	Santander Consumer Bank AS	0,375% EO-Medium-Term Notes 2017(20)
06.02.20		BC0A3W	XS0214398199	Barclays Bank PLC	4,75% 4,75% Non-Cum.Call.Pref.Shares	12.02.20	15.07.23	A18372	USG90073AA86	Transocean Inc.	9% DL-Notes 2016(16/23) Reg.S
06.02.20	27.04.29	A11QF4	XS1047444358	Deutsche Bank AG [London Branch]	Deutsche Bank AG, London Br. RC-Zero MTN v.14(27.04.2029)	12.02.20	17.02.20	A0DF62	XS0206170390	Vereinigte Mexikanische Staaten	5,5% EO-Medium-Term Notes 2004(20)
06.02.20	11.02.20	A1ZV0D	XS1186986904	First Abu Dhabi Bank P.J.S.C	2,25% DL-Medium-Term Nts 2015(20)	12.02.20	15.01.25	A1ZU3G	XS1170079443	Ziggo Bond Co. B.V.	4,625% EO-Notes 2015(15/25) Reg.S
06.02.20	11.02.20	A1ATCJ	ES00000950E9	Generalitat de Catalunya	4,95% EO-Bonos 2010(20)	13.02.20		A1ZWXP	XS1190663952	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	6,75% EO-FLR Pref.Secs 15(20/Und.) 3
06.02.20		A2NB50	DE000A2NB502	Heidelberger Beteiligungsholding AG	Inhaber-Aktien o.N.	13.02.20	18.02.20	A1ZWXT	US172967JJ16	Citigroup Inc.	2,4% DL-Notes 2015(20)
06.02.20	26.07.16	A1UB78	PTPTCYOM0008	Portugal Telecom International Finance B.V.	6,25% EO-Bonds 2012(16)	13.02.20	18.02.20	A1ZWSD	CA298785GT79	European Investment Bank (EIB)	1,125% CD-Med.-Term Nts 2015(20)
06.02.20	11.02.20	A1AV7U	AU000WBCHAM4	Westpac Banking Corp.	7,25% AD-Notes 2010(20)	13.02.20	18.02.20	A1ZWNT	XS1188117391	Santander Consumer Finance S.A.	0,9% EO-Medium-Term Nts 2015(20)
07.02.20	01.12.27	A2GSGF	DE000A2GSGF9	Africa GreenTec Asset GmbH	6,5% Anleihe v.17(20-27)	13.02.20	18.02.20	A1GMK0	XS0592627003	Telia Company AB	4,25% EO-Medium-Term Notes 2011(20)
07.02.20	12.02.20	A1ZWRT	US00828EBE86	African Development Bank	1,375% DL-Medium-Term Notes 2015(20)	14.02.20	19.02.20	A1ATN3	FR0010857672	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	3,75% EO-Covered Bonds 2010(20)
07.02.20	12.02.20	A1ATRD	XS0487711573	Bank of Ireland [The Governor and Company of the]	10% EO-Med.-Term Notes 2010(20)	14.02.20	09.04.21	A1ZFXB	XS1054418196	Vereinigte Mexikanische Staaten	2,375% EO-Medium-Term Nts 2014(14/21)
07.02.20	12.02.20	A1PGSJ	DE000A1PGSJ4	Brandenburg, Land	1,5% Schatzanw. v.2013(2020)	14.02.20	19.02.20	A1ZDNQ	XS1031792119	Westpac Banking Corp.	4,75% AD-Medium-Term Notes 2014(20)
07.02.20	15.07.22	A19FW9	DE000A19FW97	SCHMOLZ + BICKENBACH Luxembourg Finance S.A.	5,625% EO-Notes 2017(17/22) Reg.S	17.02.20	20.02.20	A1ZT35	XS0733918147	International Bank for Reconstruction and Development	0,5% RC-Medium-Term Notes 2012(20)
07.02.20	12.02.20	A1ZWN3	XS1189262345	Schweden, Königreich	0,05% EO-Med.-Term Nts 2015(20)Reg.S	18.02.20	21.02.20	A19DH2	XS1562574431	Industrial & Commercial Bank of China Ltd. [Hongkong Branch]	2,64463% DL-FLR Med.-Term Nts 2017(20)
07.02.20		924004	BE0003763779	Warehouses De Pauw N.V.	Warehouses De Pauw N.V. Actions Nom. o.N.	18.02.20	21.02.20	A2LQFK	XS1777193233	Landwirtschaftliche Rentenbank	2,375% DL-MTN S.1168 18(20) Reg.S
10.02.20	13.02.20	A1ZWZ0	US05565QCX43	BP Capital Markets PLC	2,315% DL-Notes 2015(15/20)	18.02.20	21.02.20	A19DM1	US718172BY40	Philip Morris International Inc.	2,31463% DL-FLR Notes 2017(20)
10.02.20	13.02.20	A2GSDW	DE000A2GSDW1	Niedersachsen, Land	Niedersachsen, Land Landessch.v.17(20) Ausg.873	18.02.20	21.02.20	A19DMZ	US718172BX66	Philip Morris International Inc.	2% DL-Notes 2017(17/20)
11.02.20	14.02.20	A19DH6	US02665WBM29	American Honda Finance Corp.	2% DL-Med.-T.Nts 2017(17/20)Ser.A	18.02.20	21.02.20	A1AT3H	AU0000XQLQM7	Queensland Treasury Corp.	6,25% AD-Loan 2010(20)
11.02.20	14.02.20	A19DH7	US02665WBN02	American Honda Finance Corp.	2,24925% DL-FLR Med.-Term Nts 2017(20)A	18.02.20	21.02.25	A1ZDTF	XS1034950672	Raiffeisen Bank International AG	4,5% EO-FLR Med.-T.Nts 2014(20/25)
11.02.20		A2AA40	DE000A2AA402	Clere AG	Clere AG, Inhaber-Aktien o.N.	19.02.20	24.02.20	A14J5P	XS1190630357	Deutsche Bank AG [London Branch]	1,625% NK-MTN Anleihe v.2015 (2020)
11.02.20	14.02.20	A2DASK	DE000A2DASK9	Deutsche Pfandbriefbank AG	0,352% FLR-MTN R.35272 v.17(20)	19.02.20	24.02.20	A1ZW8E	XS1193304596	First Abu Dhabi Bank P.J.S.C	2,625% DL-Medium-Term Notes 2015(20)
11.02.20	14.02.20	A1ATM9	US4581X0BL14	Inter-American Development Bank	3,875% DL-Medium-Term Notes 2010(20)	19.02.20	24.02.20	A19DGT	XS1568905969	International Bank for Reconstruction and Development	International Bank Rec. Dev., TN-Zero Med.-T.Nts 2017(20)
11.02.20		A2JH81	US46186M4078	InVivo Therapeutics Holdings Corp.	InVivo Therapeutics Holdings Registered Shares DL -,00001	19.02.20	24.02.20	A0DY4X	XS0212993678	Ungarn, Republik	3,875% EO-Notes 2005(20)
11.02.20		513010	DE0005130108	msg life ag	msg life ag, Inhaber-Aktien o.N.	20.02.20	25.02.20	A1ATYW	XS0490013801	Commonwealth Bank of Australia	4,375% EO-Medium-Term Notes 2010(20)
11.02.20	14.02.20	A19DL3	DE006989HAL24	Novartis Capital Corp.	1,8% DL-Notes 2017(17/20)	20.02.20	25.02.20	A1ZWX8	XS1190713054	European Investment Bank (EIB)	4% MN-Medium-Term Notes 2015(20)
11.02.20		558800	DE0005588008	Pilkington Deutschland AG	Pilkington Deutschland AG Inhaber-Aktien o.N.	20.02.20	25.02.20	452926	US195325AU91	Kolumbien, Republik	11,75% DL-Bonds 2000(20)
12.02.20	15.02.20	A19C2Y	US912828W226	America, United States of...	1,375% DL-Notes 2017(20)	20.02.20	25.02.20	A1ZW2Q	XS1191027827	National Australia Bank Ltd.	4,25% ND-Medium-Term Notes 2015(20)
12.02.20	15.02.20	489890	US912810EE48	America, United States of...	8,5% DL-Bonds 1990(20)	20.02.20	25.02.20	SEB9P8	XS0894500981	Skandinaviska Enskilda Banken	1,5% EO-Cov.Med.-Term Nts 2013(20)
12.02.20	17.02.20	A19C95	XS1566083512	China Construction Bank (Europe) S.A.	0,625% EO-Medium-Term Notes 2017(20)	20.02.20	25.02.20	A1ZDSW	XS1033744134	The Export-Import Bank of Korea	5,125% AD-Medium-Term Notes 2014(20)
12.02.20	17.02.20	HSH4W6	DE000HSH4W63	Hamburg Commercial Bank AG	1% Festzins 2020 15(20)	21.02.20	26.02.20	A1ATYH	FR0010859967	BNP Paribas Public Sector SCF	3,75% EO-Med.Term Obl.Fonc. 2010(20)
12.02.20	15.02.20	A1R02E	DE000A1R02E0	HORNBAACH Baumarkt AG	3,875% Anleihe v.2013(2020)	21.02.20	26.02.20	A1ZXMP	USU24652AF31	Harley Davidson Financial Services Inc.	2,15% DL-Med.-T.Nts 2015(15/20)Reg.S
12.02.20		A0EPUH	DE000A0EPUH1	INTERSHOP Communications AG	INTERSHOP Communications AG Inhaber-Aktien o.N.	24.02.20	27.02.20	A1HC5B	BE0002189554	Delhaize Le Lion	3,125% EO-Bonds 2012(12/20)
12.02.20	01.08.23	A1VQD3	XS1458413728	Lecta S.A.	6,5% EO-Notes 2016(16/23) Reg.S	24.02.20	27.02.20	A1ZW64	FR0012562999	Société Générale SFH S.A.	0,125% EO-Med.-T.Obl.Fin.Hab.2015(20)
12.02.20	01.08.22	A1VQD9	XS1458414023	Lecta S.A.	6,375% EO-FLR Notes 2016(16/22) Reg.S						
12.02.20	17.02.20	A0DYP0	XS0212342066	Nederlandse Waterschapsbank N.V.	3,875% EO-Medium-Term Notes 2005(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
25.02.20	28.02.20	A1HGMR	XS0896159257	Danske Bank A/S	1,625% EO-Mortg. Covered MTN 2013(20)	05.03.20	10.03.20	A19EEW	US2027A1JJ70	Commonwealth Bank of Australia	2,3405% DL-FLR Med.-T.Nts 17(20) Reg.S
25.02.20	28.02.20	A2DAJS	XS1573156681	Deutsche Bank AG	1,875% LS-Med.-Term.Nts v.2017(2020)	05.03.20	10.03.20	A19EEU	US2027A1JH15	Commonwealth Bank of Australia	2,25% DL-Med.-T.Bk Nts 2017(20)Reg.S
26.02.20	29.02.20	A1ZXHV	US912828J504	America, United States of...	1,375% DL-Notes 2015(20)	05.03.20	10.03.20	A0Z1QH	DE000A0Z1QH4	Hessen, Land	3,5% Schatzanw.v.2010(2020)Ser.1005
26.02.20	29.02.20	A1HGNV	US912828UQ10	America, United States of...	1,25% DL-Notes 2013(20)	05.03.20	10.03.20	A1ZX3T	XS1199018398	Nord/LB Luxembourg S.A. Covered Bond Bank	0,25% EO-Med.-T.L.d.Ga.Publ.2015(20)
26.02.20	01.03.20	A1VG2U	CA135087D929	Canada, Government of...	1,5% CD-Bonds 2014(20)	05.03.20	10.03.20	A1G85B	DE000A1G85B4	Siemens Financieringsmaatschappij N.V.	1,5% EO-Medium-Term Notes 2012(20)
26.02.20	16.09.75	A1Z6R3	PTEDPUOM0024	EDP - Energias de Portugal S.A.	5,375% EO-FLR Securities 2015(21/75)	05.03.20	10.03.20	A1HGWS	FR0011440528	Crédit Agricole Home Loan SFH	1,625% EO-Med.-T.Obl.Fin.Hab.2013(20)
26.02.20	01.03.20	A1ANBA	IT0004536949	Italien, Republik	4,25% EO-B.T.P. 2009(20)	06.03.20	11.03.20	A1G9AD	XS0827692269	ENEL Finance International N.V.	4,875% EO-Medium-Term Notes 2012(20)
27.02.20	03.03.20	A19D64	US166764BP47	Chevron Corp.	1,991% DL-Notes 2017(17/20)	06.03.20	11.03.20	A1ZX8R	CA459058EB53	International Bank for Reconstruction and Development	1,125% CD-Medium-Term Notes 2015(20)
27.02.20	03.03.20	A19D68	US166764BQ20	Chevron Corp.	2,1155% DL-FLR Notes 2017(20)	06.03.20	11.03.20	SEB0G8	US830505AV52	Skandinaviska Enskilda Banken	2,3% DL-Notes 2017(20)
28.02.20	04.03.20	A1ZX0B	FR0012596179	RCI Banque S.A.	0,625% EO-Med.-Term Notes 2015(15/20)	09.03.20	11.03.20	A1ZEL9	XS1043535092	Banco Santander S.A.	5,481% EO-FLR Nts 2014(19/Und.) Reg.S
28.02.20	04.03.20	A19EBC	US25468PDR47	TWDC Enterprises 18 Corp.	2,03013% DL-FLR Med.-Term Nts 2017(20)	09.03.20	16.03.20	A1ZYNY	XS1202091325	Nordea Bank Abp	3,141% SK-FLR M.-T. Nts 2015(20/Und.)
28.02.20	04.03.20	A19EBA	US25468PDP80	TWDC Enterprises 18 Corp.	1,95% DL-Medium-Term Nts 2017(17/20)	24.03.20	25.03.20	DZ1JUM	DE000DZ1JUM7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,625% DL-Notes 2015(20)
02.03.20	05.03.20	A1AWQW	AU0000ATBHG1	Asian Development Bank (ADB)	6,25% AD-Bonds 2010(20)						2,5% Credit Linked v. 13(20) RWE
02.03.20	05.03.20	BA0AE1	AU3CB0223675	Bank of America Corp.	4,25% AD-Medium-Term Notes 2014(20)						
02.03.20	05.03.20	A16865	DE000A168650	Daimler AG	0,625% Medium Term Notes v.15(20)						
02.03.20	05.03.20	A1AT0T	XS0490347415	International Bank for Reconstruction and Development	7,5% MN-Medium-Term Notes 2010(20)						
02.03.20	05.03.20	A1HDFC	XS0860855930	International Game Technology PLC	4,75% EO-Notes 2012(13/20)						
02.03.20	05.03.20	A1ZX0L	FR0122856851	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	0,125% EO-Medium-Term Notes 2015(20)						
03.03.20	06.03.20	A19D5C	XS1574051105	Bank of England [The Governor and Company of the]	1,75% DL-Med.-Term Nts 2017(20)Reg.S						
03.03.20	06.03.20	A1ZX8B	US30231GAG73	Exxon Mobil Corp.	1,912% DL-Notes 2015(15/20)						
03.03.20	13.05.21	A2R18X	US459200JW25	International Business Machines Corp.	2,8% DL-Notes 2019(19/21)						
03.03.20	01.11.21	A1GWVQ	US459200HA23	International Business Machines Corp.	2,9% DL-Notes 2011(11/21)						
03.03.20	06.03.20	A1VJ7Q	US571748AY80	Marsh & McLennan Cos. Inc.	2,35% DL-Notes 2015(15/20)						
03.03.20	06.03.20	A19D57	XS1574156623	Pfizer Inc.	Pfizer Inc., EO-Notes 2017(17/20)						
03.03.20	06.03.20	A19D48	US961214DL49	Westpac Banking Corp.	2,31713% DL-FLR Notes 2017(20)						
03.03.20	06.03.20	A19D47	US961214DJ92	Westpac Banking Corp.	2,15% DL-Notes 2017(20)						
04.03.20	15.02.25	A1ZVWA	XS1117300241	Altice Luxembourg S.A.	6,25% EO-Notes 2015(15/25) Reg.S						
04.03.20	25.02.22	A1G1P7	US03938LAX29	ArcelorMittal S.A.	6,25% DL-Notes 2012(12/22)						
04.03.20	09.03.20	A1G1XY	FR0011215508	Casino, Guichard-Perrachon S.A.	5,244% EO-Medium-Term Notes 2012(20)						
04.03.20	07.03.20	A1ZFJZ	XS1051861851	European Investment Bank (EIB)	2,25% LS-Medium-Term Notes 2014(20)						
04.03.20	09.03.20	A0JCV3	AU3CB0191278	Landwirtschaftliche Rentenbank	5,5% AD-MTN S.13 v.12(20)						
04.03.20	09.03.20	A1AULQ	XS0493540297	Libanon, Republik	6,375% DL-Medium-Term Notes 2010(20)						
04.03.20	09.03.20	A19D1V	XS1575994535	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,875% AD-Med.-Term Notes 2017(20)						
04.03.20	09.03.20	A1AUDJ	XS0493098486	SES S.A.	4,625% EO-Medium-Term Notes 2010(20)						
04.03.20	09.03.20	A1AUFQ	US836205AN45	South Africa, Republic of	5,5% DL-Bonds 2010(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
Abivax S.A.	969500D8TMNB184OJU95	A14UQC	FR0012333284		Abivax S.A. Actions au Porteur EO -,01	1		ICF	06.02.20	
ABO Wind AG	529900BCUIZJOY4FXQ88	576002	DE0005760029		ABO Wind AG Inhaber-Aktien o.N.	1		ICF	06.02.20	
adidas AG	549300JSX0Z4CW0V5023	A0MNCC	US00687A1079		adidas AG Nam.-Akt.(ADRs) 1/2/o.N.	1		ICF	06.02.20	
Aegean Airlines S.A.	213800VI8OH5EJM18L21	A0MWBR	GRS495003006		Aegean Airlines S.A. Namens-Aktien EO -,65	1		ICF	06.02.20	
AerCap Holdings N.V.	549300SZYINBBLJQU475	A0LFB3	NL0000687663		AerCap Holdings N.V. Aandelen op naam EO -,01	1		ICF	06.02.20	
Aeroflot - Russian Airlines PJSC	253400MSLG0NS4C3NB96	A142TP	US69343R1014		Aeroflot-Russian Airlines PJSC Reg. Shs (GDRs 144a) /5 RL 1	1		ICF	06.02.20	
AGROB Immobilien AG	529900PM60MSRCU5YY60	501903	DE0005019038		AGROB Immobilien AG Inhaber-Vorzugsakt.o.St.o.N.	1		ICF	06.02.20	
AIM ImmunoTech Inc.	549300BYFRN3JS60MY33	A2PREX	US00901B1052	8.264.000 Stück	AIM ImmunoTech Inc. Registered Shares DL -,001	1		ICF	14.02.20	
Aimmune Therapeutics Inc.	549300WDF7T2EVBC1877	A14X6J	US00900T1079		Aimmune Therapeutics Inc. Registered Shares DL -,0001	1		ICF	06.02.20	
Allgemeine Gold- und Silberscheideanstalt AG	529900OP6OF4IHGACF32	503850	DE0005038509		Allg. Gold- u. Silbersch. AG Inhaber-Aktien o.N.	1		ICF	06.02.20	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2PWWK	LU2089238203		Amundi Index Solu.-A.PRIME GL. Nam.-Ant.USD Acc. o.N.	1		ICF	06.02.20	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2PWML	LU2089238385		Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.JPY Acc.o.N.	1		ICF	06.02.20	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2PWMM	LU2089238468		Amundi Index Solu.-A.PRIME USA Nam.-Ant. Acc.USD o.N.	1		ICF	06.02.20	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2PWWN	LU2089238625		Amundi I.S.-A.PRIME EURO CORP. Nam.-Ant.EUR Acc. o.N.	1		ICF	10.02.20	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2PWMP	LU2089238898		Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.EUR Acc. o.N.	1		ICF	10.02.20	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2PWWQ	LU2089238971		Amundi In.S.-A.PRIME GL.GOVIES Nam.-Ant.EUR Acc. o.N.	1		ICF	10.02.20	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2PWWR	LU2089239193		Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.USD Acc. o.N.	1		ICF	10.02.20	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2PWMS	LU2089239276		Amundi I.S.-Am.Prime US Corps. Nam.-Ant.USD Acc. o.N.	1		ICF	10.02.20	
Amyris Biotechnologies Inc.	549300BG17WCUK6EIM58	A2DS41	US03236M2008		Amyris Biotechnologies Inc. Registered Shares DL -,0001	1		ICF	06.02.20	
Apollo Commercial Real Estate Finance Inc.	549300E0AN7M2AQHSY29	A0YA4B	US03762U1051		Apollo Commercial Real Est.Fi. Registered Shares o.N.	1		ICF	06.02.20	
Arrow Global Group PLC	213800CUJ6YMLEO33C88	A1W6R9	GB00BDGTXM47		Arrow Global Group PLC Registered Shares LS -,01	1		ICF	06.02.20	
ASOS PLC	213800H8DBB8J8KDW630	912703	GB0030927254		ASOS PLC Registered Shares LS -,035	1		ICF	06.02.20	
Aurania Resources Ltd	96760064M0V5QB8MT455	A2DKJ4	BMG069741020		Aurania Resources Ltd Reg. Shares(Reg.S.) o.N.	1		ICF	06.02.20	
Aurinia Pharmaceuticals Inc.	5299008YP2BW4570ML28	A1W7D4	CA05156V1022		Aurinia Pharmaceuticals Inc. Registered Shares o.N.	1		ICF	06.02.20	
Avast PLC	213800IR8G8LCZH4BO27	A2JLZU	GB00BDD85M81		Avast Plc. Reg. Ord. Shares (WI) LS-,1	1		ICF	06.02.20	
Banco Macro S.A.	579100KKDKKIFEBKK040	A0JJT4	US05961W1053		Banco Macro S.A. Reg.Shs 1 V. (Sp. ADRs) 1/AP1	1		ICF	06.02.20	
Berliner Effektengesellschaft AG	529900P0K9DSQNQL9L23	522130	DE0005221303		Berliner Effektengesellsch.AG Inhaber-Aktien o.N.	1		ICF	06.02.20	
Boostheat SAS	969500DBDJVCX4MNB168	A2PSVF	FR0011814938		Boostheat SAS Actions EO -,25	1		ICF	06.02.20	
Boralex Inc.	5493004UT7HNQU2SVR90	189946	CA09950M3003	89.251.968 Stück	Boralex Inc. Registered Shares Class A o.N.	1		ICF	12.02.20	
Bunge Ltd.	5493007MORIN8HY3MM77	762269	BMG169621056		Bunge Ltd. Registered Shares DL -,01	1		ICF	06.02.20	
CalAmp Corp.	5493007SIGZIX83TOW07	A0B7RX	US1281261099		CalAmp Corp. Registered Shares DL -,01	1		ICF	06.02.20	
Carel Industries S.p.A.	815600115DA6E507AE33	A2JNAJ	IT0005331019		Carel Industries S.p.A. Azioni nom. o.N.	1		ICF	06.02.20	
Cassava Sciences Inc.	529900XA0UG5JXABYF08	A2PGL8	US14817C1071		Cassava Sciences Inc. Registered Shares DL -,001	1		ICF	06.02.20	
CD Projekt S.A.	259400TYO5Q8SH8TL437	534356	PLOPTTC00011		CD Projekt S.A. Inhaber-Aktien C ZY 1	1		ICF	06.02.20	
Collectis	5493000KKX5VQ37Q2W83	A0MKPR	FR0010425595		Collectis Actions Nom. EO -,05	1		ICF	06.02.20	
Clere AG	529900KX7KGIC752H059	A2AA40	DE000A2AA402		Clere AG Inhaber-Aktien o.N.	1		ICF	06.02.20	
Deciphera Pharmaceuticals Inc.	529900QR4WAPY0CBF25	A2H48H	US24344T1016		Deciphera Pharmaceuticals Inc. Registered Shares DL -,01	1		ICF	06.02.20	
Delek Group Ltd.	213800CYKA4XE2HZZB09	A1H5G0	US24664R1077		Delek Group Ltd. Reg. Shs (Sp.ADRs)/1/10/o.N.	1		ICF	06.02.20	
Dicerna Pharmaceuticals Inc.	549300CTZMJMPH28WN39	A1XCYU	US2530311081		Dicerna Pharmaceuticals Inc. Registered Shares DL -,0001	1		ICF	06.02.20	
Dundee Precious Metals Inc. [New]	549300LATVTU0EIUMD45	A0CAN0	CA2652692096		Dundee Precious Metals Inc(New Registered Shares o.N.	1		ICF	06.02.20	
edding AG	529900UERRP8638PQC59	564793	DE0005647937		edding AG Vorzugsaktien o.St. o.N.	1		ICF	06.02.20	
Effecten-Spiegel AG	391200HM1FHVV49O4L16	564763	DE0005647630		Effecten-Spiegel AG Inhaber-Vorzugsaktien o.St.o.N	1		ICF	06.02.20	
Einbecker Brauhaus AG	391200FVY253VKDXKU44	605800	DE0006058001		Einbecker Brauhaus AG Inhaber-Aktien o.N.	1		ICF	06.02.20	
ENDOR AG	391200VGSB1ET1XX0L51	549166	DE0005491666		ENDOR AG Inhaber-Aktien o.N.	1		ICF	06.02.20	
Envista Holdings Corp.	549300BX623VURJZ5269	A2PN69	US29415F1049		Envista Holdings Corp. Registered Shares DL -,01	1		ICF	06.02.20	

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# 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
Enviva Partners LP	549300WH5VXDEFM5KR81	A14SDE	US29414J1079		Enviva Partners LP Reg.Uts rep.Ltd.Part.Int.DL-,1	1		ICF	06.02.20	
FactSet Research Systems Inc.	549300ZSJE7NBK6K9P30	901629	US3030751057		FactSet Research Systems Inc. Registered Shares DL -,01	1		ICF	06.02.20	
Federal National Mortgage Association	B1V7KEBTPIMZEU4LTD58	856099	US3135861090		Federal National Mortgage Ass. Registered Shares o.N.	1		ICF	06.02.20	
Forty Seven Inc.	549300J6U8QUO8OJJ167	A2JNTD	US34983P1049		Forty Seven Inc. Registered Shares o.N.	1		ICF	06.02.20	
GBK Beteiligungen AG	391200DIOEBRDZXIBN26	585090	DE0005850903		GBK Beteiligungen AG Inhaber-Aktien o.N.	1		ICF	06.02.20	
Globaltrans Investment PLC	213800D6EVVEJW3MD09	A0NJ9S	US37949E2046		Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	1		ICF	06.02.20	
Goldman Sachs BDC Inc.	6D01AGSGBNZJJSN77043	A14P76	US38147U1079	48.225.000 Stück	Goldman Sachs BDC Inc. Registered Shares DL -,001	1		ICF	06.02.20	
GORE German Office Real Estate AG	529900300AB972SKMF93	A0Z26C	DE000A0Z26C8		GORE German Office R.Estate AG Namens-Aktien o.N.	1		ICF	06.02.20	
Grand Canyon Education Inc.	529900XFER799IYOSW74	A0Q8E2	US38526M1062		Grand Canyon Education Inc. Registered Shares o.N.	1		ICF	12.02.20	
Great Lakes Dredge & Dock Corp. [New]	549300H65E3MZ1CX0P05	A0LG02	US3906071093	249.410.560 Stück	Great Lakes Dre.&Dock Corp New Registered Shares DL -,01	1		ICF	06.02.20	
HDFC Bank Ltd.	335800ZQ6I4E2JXENC50	694482	US40415F1012		HDFC Bank Ltd. Reg. Shs (Spons.ADRs)/3 IR 10	1		ICF	06.02.20	
Heidelberger Beteiligungsholding AG	529900ETS9WWPA8WR769	A25429	DE000A254294		Heidelberger Beteilig.hldg AG konv.Inhaber-Aktien o.N.	1		ICF	07.02.20	
Heron Therapeutics Inc.	549300DR2I1DOPD2IX53	A1XB6K	US4277461020		Heron Therapeutics Inc. Registered Shares DL -,01	1		ICF	06.02.20	
HTC Corp.	254900W80TBUV38I3662	A0RGRD	US40432G2075		HTC Corp. Reg.Shares(GDRs Reg.S)/4 TA 10	1		ICF	06.02.20	
IHS Markit Ltd.	549300HLPTRASHS0E726	A2ANS2	BMG475671050		IHS Markit Ltd. Registered Shares DL -,01	1		ICF	06.02.20	
IMF Bentham Ltd.	529900T4EL2A89FPP865	798395	AU000000IMF0	249.410.560 Stück	IMF Bentham Ltd. Registered Shares o.N.	1		ICF	06.02.20	
Inovalon Holdings Inc.	5493007H9QSF4NHIHL56	A12HT3	US45781D1019		Inovalon Holdings Inc. Reg.Shs Class A DL -,000025	1		ICF	06.02.20	
INTERSHOP Communications AG	5299009E3J3ZK6P0GX20	A25421	DE000A254211		INTERSHOP Communications AG Inhaber-Aktien o.N.	1		ICF	13.02.20	
Intra-Cellular Therapies Inc.	5299002U2KGF193IJA20	A1XDTL	US46116X1019		Intra-Cellular Therapies Inc. Registered Shares DL -,0001	1		ICF	06.02.20	
INVISIO Communications AB	54930054EB7KX3MY2Q11	A0B7BR	SE0001200015		INVISIO Communications AB Namn-Aktier SK 1	1		ICF	06.02.20	
InVivo Therapeutics Holdings Corp.	549300FGLYJVWVH3W38	A2PZPJ	US46186M5067		InVivo Therapeutics Holdings Registered Shares DL -,00001	1		ICF	12.02.20	
Ironwood Pharmaceuticals Inc.	549300PC8MR6QHH6P296	A0X789	US46333X1081		Ironwood Pharmaceuticals Inc. Reg.Shares Class A DL -,001	1		ICF	06.02.20	
KGHM Polska Miedz S.A.	G30CO71KTT9JDYJESN22	908063	PLKGM0000017		KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10	1		ICF	06.02.20	
La Jolla Pharmaceutical Co.	529900H2JU56H90RYN44	A1XB6B	US5034596040		La Jolla Pharmaceutical Co. Registered Shares DL-,0001	1		ICF	06.02.20	
lastminute.com NV	724500GXHPNL7D2NNF08	A111FU	NL0010733960		lastminute.com NV Aandelen aan toonder EO -,01	1		ICF	06.02.20	
LG Electronics Inc. [new]	988400RMQFTGZIOG0609	576798	US50186Q2021		LG Electronics Inc. (new) Reg.Cap.(NV)(GDR144A)1/2SW5000	1		ICF	06.02.20	
Lundin Mining Corp.	549300FQDIM6C8HTN269	A0B7XJ	CA5503721063		Lundin Mining Corp. Registered Shares o.N.	1		ICF	06.02.20	
Magnit PJSC	2534009KKPTVL99W2Y12	A0MVMY2	US55953Q2021		Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-,01	1		ICF	06.02.20	
Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA	529900E3X20C712R8898	661403	DE0006614035		Mineralbr.Überkingen-Tein.KGaA Inhaber-Vorzugsaktien o.St.o.N	1		ICF	06.02.20	
Montage Resources Corp.	54930070862I62NN3X72	A2PE63	US61179L1008		Montage Resources Corp. Registered Shares DL -,01	1		ICF	06.02.20	
Mr. Cooper Group Inc.	549300KD8C6DPXYC2M26	A2N7G5	US62482R1077		Mr. Cooper Group Inc. Registered Shares DL -,01	1		ICF	06.02.20	
msg life ag	529900CLW6OVLVMN6I33	513010	DE0005130108		msg life ag Inhaber-Aktien o.N.	1		ICF	06.02.20	
NMC HEALTH PLC	2138008YQEVWBE1V2M52	A1JWFV	GB00B7FC0762		NMC HEALTH PLC Registered Shares RL -,10	1		ICF	06.02.20	
NOVATEK PJSC	2138008R6GCRVBDFA581	A0ETK2	US6698881090		NOVATEK Reg.Shs (GDRs Reg.S)/10 RL-,1	1		ICF	06.02.20	
Novolipetskiy Metallurgicheskiy Kombinat	213800913TPW32I84456	A0HLZ2	US67011E2046		Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	1		ICF	06.02.20	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A276EB	DE000A276EB6		Opus-Charter. Iss. S.A. C.195 Z.27.09.25 Enh.Fund BasketBond	150.000	27.09.25	ICF	06.02.20	
Pentair PLC	549300EVR9D56WPSRP15	A115FG	IE00BLS09M33		Pentair PLC Registered Shares DL -,01	1		ICF	06.02.20	
Philip Morris CR AS	315700LNPHNXCMNLQC73	887834	CS0008418869		Philip Morris CR AS Namens-Aktien KC 1000	1		ICF	06.02.20	
Pilkington Deutschland AG	894500BPVSVT69OCC118	558800	DE0005588008		Pilkington Deutschland AG Inhaber-Aktien o.N.	1		ICF	06.02.20	
Ping An Healthcare & Technology Co. Ltd.	2549009NW1LO017CP285	A2JKHM	KYG711391022		Ping An Healthcare & Technol. Registered Shares o.N.	1		ICF	06.02.20	
Polyus PJSC	549300FUXVT7TF6ZKV71	A2DT58	US73181M1172		Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	1		ICF	06.02.20	
Portola Pharmaceuticals Inc.	549300BM3O4O0CNBGJ64	A1T9FK	US7370101088		Portola Pharmaceuticals Inc. Registered Shares DL -,001	1		ICF	06.02.20	
Pulsion Medical Systems SE	391200HFIMNI1D7YZM82	548790	DE0005487904		1		ICF	06.02.20		

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RH	5493008MTS3OGGMHGK69	A2DJTU	US74967X1037		RH Registered Shares DL -,0001	1		ICF	06.02.20	
Rite Aid Corp.	529900W353T1JY1DKT44	A2PHDV	US7677548726		Rite Aid Corp. Registered Shares DL 1	1		ICF	06.02.20	
Robertet S.A.	969500EUEC3HIYQOCS92	876736	FR0000039091		Robertet S.A. Actions Port. EO 2,50	1		ICF	06.02.20	
Royal Dutch Shell PLC	21380068P1DRHJM8KU70	A0ET6Q	US7802592060		Royal Dutch Shell Reg.Sh.A (Spons.ADRs)/2 EO-,07	1		ICF	06.02.20	
Ryman Healthcare Ltd.	529900UR74KKRFG56I57	749279	NZRYME0001S4		Ryman Healthcare Ltd. Registered Shares o.N.	1		ICF	06.02.20	
Sage Therapeutics Inc.	5493000JX4BJS9W6CN35	A117WF	US78667J1088		Sage Therapeutics Inc. Registered Shares DL -,0001	1		ICF	06.02.20	
SBF AG	391200JQA0PJDPUPXU64	A2AAE2	DE000A2AAE22		SBF AG Inhaber-Aktien o.N.	1		ICF	06.02.20	
SEDLMAYR GRUND UND IMMOBILIEN AG	39120030EZ7RGSUYE488	722400	DE0007224008		SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N.	1		ICF	06.02.20	
Silence Therapeutics PLC	213800SSURRJBX85SQ91	A1T9PD	GB00B9GTXM62		Silence Therapeutics PLC Registered Shares LS-,05	1		ICF	06.02.20	
SimCorp A/S	5299000WVEJNSG42AK88	A1WZM4	DK0060495240		SimCorp A/S Navne-Aktier DK 1	1		ICF	06.02.20	
SPARTA AG	529900ENOE342DU53X12	A0NK3W	DE000A0NK3W4		SPARTA AG Inhaber-Aktien o.N.	1		ICF	06.02.20	
Square Enix Holdings Co. Ltd.	529900KCRNRDF8DIA489	887293	JP3164630000		Square Enix Hldgs Co. Ltd. Registered Shares o.N.	1		ICF	06.02.20	
Starwood Property Trust, Inc.	BUGSFQZERKRBFWIG5267	A0N9JF	US85571B1052		Starwood Property Trust Inc. Reg.Shares DL -,01	1		ICF	06.02.20	
Sunac China Holdings Ltd.	549300OLARYHDXP3WK18	A0YF8N	KYG8569A1067		Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	1		ICF	06.02.20	
Tellurian Inc.	254900ZYXZHH5MQG6H78	A2DLW2	US87968A1043		Tellurian Inc. Registered Shares DL -,01	1		ICF	06.02.20	
TubeSolar AG	391200IDC1NAT4Q5NT91	A2PXQD	DE000A2PXQD4	10.000.000 Euro	TubeSolar AG Inhaber-Aktien o.N.	1		ICF	14.02.20	
Unilever N.V.	549300TK7G7NZZTVM1Z30	856090	US9047847093		Unilever N.V. New York Shares/1 EO-,16	1		ICF	06.02.20	
Unilever PLC	549300MKFYEKVRWML317	854342	US9047677045		Unilever PLC Reg.Shs(sp.ADRs)/1 LS -,031111	1		ICF	06.02.20	
Victoria Gold Corp.	549300VUIN6RQ5764L78	A2PVRH	CA92625W5072		Victoria Gold Corp. Registered Shares o.N.	1		ICF	06.02.20	
Warehouses De Pauw N.V.	549300HWDYC5JXC85138	924004	BE0003763779		Warehouses De Pauw N.V. Actions Nom. o.N.	1		ICF	06.02.20	
Weng Fine Art AG	529900MWSW56LJ8TRZ61	518160	DE0005181606		Weng Fine Art AG Namens-Aktien o.N.	1		ICF	06.02.20	
Whitecap Resources Inc.	5493004AMPGZA0JO5Q37	A1C7VL	CA96467A2002		Whitecap Resources Inc. Registered Shares o.N.	1		ICF	06.02.20	
Xencor Inc.	549300V5IF65437JKG30	A1W96L	US98401F1057		Xencor Inc. Registered Shares DL -,01	1		ICF	06.02.20	
Xlife Sciences AG	984500AH590BE88BB517	A2PK6Z	CH0461929603		Xlife Sciences AG Namens-Aktien SF 1	1		ICF	06.02.20	
Yext Inc.	5299008ZQSBBVH7K0589	A2DNPH	US98585N1063		Yext Inc. Registered Shares DL 0,001	1		ICF	06.02.20	
Zapf Creation AG	5299001MSSSJ0Y0HQ246	A2TSMZ	DE000A2TSMZ8		Zapf Creation AG Namens-Aktien o.N.	1		ICF	06.02.20	
Zscaler Inc.	529900MZ0RTK1BWRNF46	A2JF28	US98980G1022		Zscaler Inc. Registered Shares DL -,001	1		ICF	06.02.20	
Zumiez Inc.	549300J0PDF58P6HZD25	A0EATL	US9898171015		Zumiez Inc. Registered Shares o.N.	1		ICF	06.02.20	

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Polyphor AG	Polyphor AG Namens-Aktien SF2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

13.02.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A2JAAY	CA41809W1068	HashChain Technology Inc.	HashChain Technology Inc. Registered Shares o.N.	29.03.19 12:20	b.a.w.	
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A14TCG	IT0005108763	Banca Carige S.p.A.	Banca Carige S.p.A. Azioni nom. o.N.	03.01.19 08:00	b.a.w.	analog Heimatmarkt
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
13.02.2020

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
548810 A1T9LQ A14N24	DE0005488100 LU0914713705 AU000000SPB1	ISRA VISION AG Intelsat S.A. Pyx Resources Ltd.	ISRA VISION AG Inhaber-Aktien o.N. Intelsat S.A. Reg. Shares DL -,01 Pyx Resources Ltd. Registered Shares o.N.	10.02.20 09:10 06.02.20 17:50 12.02.20 08:00	analog Heimtaboerse

Geschäftsführung der Börse Düsseldorf  
13.02.2020

	Bekanntmachungen	Bekanntmachungen
	Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt
	<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>13.02.2020 US88579YBB65 3M CO. 2024 MTN  13.02.2020 US88579YBH36 3M CO.19/25 MTN  13.02.2020 US0116591092 Alaska Air Group Inc.  13.02.2020 DE000AIGORU9 Allianz Finance II B.V. EO-  13.02.2020 US02209SBA06 ALTRIA GRP 19/22  13.02.2020 US02209SBB88 ALTRIA GRP 19/24  13.02.2020 US02209SBC61 ALTRIA GRP 19/26  13.02.2020 US02209SBD45 ALTRIA GRP 19/29  13.02.2020 US02209SBE28 ALTRIA GRP 19/39  13.02.2020 US02209SBF92 ALTRIA GRP 19/49  13.02.2020 US00206RFW79 AT &amp; T Inc. DL-Notes  13.02.2020 USN1453LAB47 BMW FIN. 19/24 REGS  13.02.2020 USN1453LAC20 BMW FIN. 19/29 REGS  13.02.2020 USU09513HN26 BMW US CAP. 18/20 REGS  13.02.2020 USU09513HS13 BMW US CAP. 18/28 REGS  13.02.2020 USU09513HP73 BMW US CAP.18/20 FLR REGS  13.02.2020 FR0013316999 Bpifrance Financement S.A. EO-  13.02.2020 US12739A1007 Cadence Bancorp.  13.02.2020 US14316J1088 Carlyle Group Inc., The  13.02.2020 US1508701034 Celanese Corp. Del.  13.02.2020 US1667641005 Chevron Corp.  13.02.2020 US1924461023 Cognizant Technology Solutions  13.02.2020 US2220702037 Coty Inc.  13.02.2020 XS1564320080 DANSKE BK 17/22 MTN  13.02.2020 DE000DKOECTO DEKA-UMWELTINVEST-TF  13.02.2020 MHY2065G1219 DHT Holdings Inc.  13.02.2020 XS1770021860 Dt.Apotheker- u. Arztebank  13.02.2020 DE000DL19UR8 DT.BANK MTN 19/22  13.02.2020 US298785HL33 EIB EUR.INV.BK 17/20  13.02.2020 US2924801002 Enable Midstream Partners LP  13.02.2020 EU000AIG0D70 Europ.Fin.Stab.Facility (EFSF)  13.02.2020 XS1821814800 Ford Motor Credit Co. LLC EO-  13.02.2020 CA3495531079 Fortis Inc.  13.02.2020 MHY2687W1084 GasLog Partners L.P.  13.02.2020 CA37252B1022 Genworth MI Canada Inc.  13.02.2020 US4103451021 Hanesbrands Inc.  13.02.2020 DE0005317317 HANNOVERSCHEBASISINVEST  13.02.2020 DE0005317333 HANNOVERSCHEMAXINVEST  13.02.2020 DE0005317325 HANNOVERSCHEMEDIUMINVEST  13.02.2020 US42250P1030 Healthpeak Properties Inc.  13.02.2020 XS1771838494 ING Groep N.V. EO-Med.-Term  13.02.2020 XS0162513211 innogy Finance B.V. EO-Med.-  13.02.2020 XS1951092144 LANDWIRT.R.BK 19/28 MTN  13.02.2020 BMG540501027 Lazard Ltd.  13.02.2020 US6267171022 Murphy Oil Corp.  13.02.2020 US7185461040 Phillips 66  13.02.2020 US7443201022 Prudential Financial Inc.  13.02.2020 US7591EPAM25 REGIONS FINANCIAL 17/22  13.02.2020 US7739031091 Rockwell Automation Inc.  13.02.2020 US7835491082 Ryder System Inc.  13.02.2020 XS1565074744 SPAREBK V BOLIG.17/24 MTN</p>	<p>13.02.2020 XS0162869076 Telefonica Europe B.V. 5,875 %  13.02.2020 US8425871071 THE SOUTHERN  13.02.2020 US900123AT75 TURKEY 04/34</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
06.02.20	11.02.20	A1ATCJ	ES00000950E9	Generalitat de Catalunya	4,95% EO-Bonos 2010(20)	17.02.20	20.02.20	HSH6J1	DE000HSH6J19	Hamburg Commercial Bank AG	1% Oster-Stufenzins 2017 17(20)
06.02.20	11.02.20	HSH6J9	DE000HSH6J92	Hamburg Commercial Bank AG	1% HSH Stufenzins XX 17/20	17.02.20	20.02.20	A2BN95	DE000A2BN957	IKB Deutsche Industriebank AG	1,4% Stufenzins.MTN-IHS v.2017(2020)
07.02.20		A14QCT	GB00BVJF7F66	Commerzbank CCBi Investment Funds ICVC [KAG]	Commerzbank CCBi RQFII M.Mk.U.ETF, Reg.Part.Shares C EUR o.N.	18.02.20	21.02.20	A18X4K	XS1366026596	Honeywell International Inc.	0,65% EO-Notes 2016(16/20)
07.02.20		DBX0KL	LU0659579220	DWS Investment S.A.	Xtrackers MSCI Bangladesh Swap Inhaber-Anteile 1C USD o.N.	18.02.20	21.02.20	A2LQFK	XS1777193233	Landwirtschaftliche Rentenbank	2,375% DL-MTN S.1168 18(20) Reg.S
07.02.20	12.02.20	HSH4PG	DE000HSH4PG9	Hamburg Commercial Bank AG	1,75% MiniMax VI v.14(20)	18.02.20	21.02.20	A19DM1	US718172BY40	Philip Morris International Inc.	2,31463% DL-FLR Notes 2017(20)
07.02.20		988087	LU0088812606	J. Safra Sarasin Fund Management [Luxemburg] S.A.	JSS Inv.-JSS Themat.Equ.Global Namens-Anteile P dist o.N.	18.02.20	21.02.25	A1ZDTF	XS1034950672	Raiffeisen Bank International AG	4,5% EO-FLR Med.-T.Nts 2014(20/25)
07.02.20	15.07.22	A19FW9	DE000A19FW97	SCHMOLZ + BICKENBACH Luxembourg Finance S.A.	5,625% EO-Notes 2017(17/22) Reg.S	19.02.20	24.02.20	A14J5P	XS1190630357	Deutsche Bank AG [London Branch]	1,625% NK-MTN Anleihe v.2015 (2020)
11.02.20		796586	LU0129338272	Credit Suisse Fund Management S.A.	CS I.F.11-CSL GI Value Eq.Fd. Inhaber-Anteile B (EO) o.N.	19.02.20	24.02.20	HSH6JZ	DE000HSH6JZ7	Hamburg Commercial Bank AG	1% HSH Stufenzins XIX 17(20)
11.02.20		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.	19.02.20	24.02.20	AODY4X	XS0212993678	Ungarn, Republik	3,875% EO-Notes 2005(20)
11.02.20		A0B9CW	LU0187731129	Credit Suisse Fund Management S.A.	CS I.F.11-CSL USA Val.Eq.Fd. Inhaber-Anteile B USD o.N.	20.02.20	25.02.20	A19B3W	FR0013232485	Frankreich, Republik	Frankreich, EO-OAT 2017(20)
11.02.20		973882	LU0052265898	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Ger.Eq.Fd Inhaber-Anteile B EUR o.N.	20.02.20	25.02.20	SEB9P8	XS0894500981	Skandinaviska Enskilda Banken	1,5% EO-Cov.Med.-Term Nts 2013(20)
11.02.20		A12ALT	US25456K1016	Diplomat Pharmacy Inc.	Diplomat Pharmacy Inc. Registered Shares o.N.	20.02.20	25.02.20	A1ZDSW	XS1033744134	The Export-Import Bank of Korea	5,125% AD-Medium-Term Notes 2014(20)
11.02.20		A2JH81	US46186M4078	InVivo Therapeutics Holdings Corp.	InVivo Therapeutics Holdings Registered Shares DL -,00001	21.02.20	26.02.20	A1ZXMP	USU24652AF31	Harley Davidson Financial Services Inc.	2,15% DL-Med.-T.Nts 2015(15/20)Reg.S
12.02.20	15.02.20	A1ATDD	US912828MP29	America, United States of...	3,625% DL-Notes 2010(20)	24.02.20	27.02.20	A1HC5B	BE0002189554	Delhaize Le Lion	3,125% EO-Bonds 2012(12/20)
12.02.20	15.02.20	489890	US912810EE48	America, United States of...	8,5% DL-Bonds 1990(20)	25.02.20	28.02.20	A1HGMR	XS0896159257	Danske Bank A/S	1,625% EO-Mortg. Covered MTN 2013(20)
12.02.20	15.02.20	A19C2Y	US912828W226	America, United States of...	1,375% DL-Notes 2017(20)	25.02.20	28.02.20	HSH6JN	DE000HSH6JN3	Hamburg Commercial Bank AG	0,85% Winter-Anleihe 2017 17(20)
12.02.20	15.02.20	A1AKU4	US097023AZ81	Boeing Co.	4,875% DL-Notes 2009(09/20)	25.02.20	28.02.20	HSH6JP	DE000HSH6JP8	Hamburg Commercial Bank AG	0,85% Winter-Festzins 2017 17/20
12.02.20	17.02.20	HSH3L8	DE000HSH3L83	Hamburg Commercial Bank AG	3,75% IHS V.2010(2020)TR.A DIP S1119	25.02.20	28.02.20	HSH6JR	DE000HSH6JR4	Hamburg Commercial Bank AG	0,75% NH MarktZins Cap 3 17(20)
12.02.20	17.02.20	HSH4W6	DE000HSH4W63	Hamburg Commercial Bank AG	1% Festzins 2020 15(20)	25.02.20	28.02.20	HSH6KV	DE000HSH6KV4	Hamburg Commercial Bank AG	0,8% Herbst-Anleihe 2017 17(20)
12.02.20	15.02.20	A1R02E	DE000A1R02E0	HORNBAACH Baumarkt AG	3,875% Anleihe v.2013(2020)	26.02.20	29.02.20	A1HGNV	US912828UQ10	America, United States of...	1,25% DL-Notes 2013(20)
12.02.20	15.02.20	A0EPUH	DE000A0EPUH1	INTERSHOP Communications AG	INTERSHOP Communications AG Inhaber-Aktien o.N.	26.02.20	29.02.20	A19WVN	US9128283Y48	America, United States of...	2,25% DL-Notes 2018(20)
12.02.20	01.08.23	A1VQD3	XS1458413728	Lecta S.A.	6,5% EO-Notes 2016(16/23) Reg.S	26.02.20	29.02.20	A1ZXHV	US912828J504	America, United States of...	1,375% DL-Notes 2015(20)
12.02.20	01.08.22	A1VQD9	XS1458414023	Lecta S.A.	6,375% EO-FLR Notes 2016(16/22) Reg.S	26.02.20	01.03.20	A1VG2U	CA135087D929	Canada, Government of...	1,5% CD-Bonds 2014(20)
12.02.20	17.02.20	A0DYP0	XS0212342066	Nederlandse Waterschapsbank N.V.	3,875% EO-Medium-Term Notes 2005(20)	26.02.20	02.03.20	A1ZXMM	USU2339CBT46	Daimler Finance North America LLC	2,25% DL-Notes 2015(15/20) Reg.S
12.02.20	17.02.20	A19C67	XS1564331103	Santander Consumer Bank AS	0,375% EO-Medium-Term Notes 2017(20)	26.02.20	16.09.75	A1Z6R3	PTEDPUOM0024	EDP - Energias de Portugal S.A.	5,375% EO-FLR Securities 2015(21/75)
12.02.20	17.02.20	A0DF62	XS0206170390	Vereinigte Mexikanische Staaten	5,5% EO-Medium-Term Notes 2004(20)	26.02.20	02.03.20	HSH5Z1	DE000HSH5Z10	Hamburg Commercial Bank AG	0,75% HSH Stufenzins XVIII 16(20)
12.02.20	15.01.25	A1ZU3G	XS1170079443	Ziggo Bond Co. B.V.	4,625% EO-Notes 2015(15/25) Reg.S	26.02.20	01.03.20	A1ANBA	IT0004536949	Italien, Republik	4,25% EO-B.T.P. 2009(20)
13.02.20		A1ZWXP	XS1190663952	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	6,75% EO-FLR Pref.Secs 15(20/Und.) 3	26.02.20	02.03.20	A19XB4	XS1788516083	NatWest Markets PLC	0,003% EO-FLR Med.-Term Nts 2018(20)
13.02.20	18.02.20	A1ZWXT	US172967JJ16	Citigroup Inc.	2,4% DL-Notes 2015(20)	27.02.20	03.03.20	BRL974	DE000BRL9741	Norddeutsche Landesbank - Girozentrale-	0,75% Inh.-Schv.Ser.274 v.2016(2020)
13.02.20	18.02.20	A1ZWSD	CA298785GT79	European Investment Bank (EIB)	1,125% CD-Med.-Term Nts 2015(20)	27.02.20	08.03.21	A185Y3	XS1487498922	Saipem Finance International B.V.	3% EO-Med.-Term Notes 2016(16/21)
13.02.20	20.06.22	A1ZKL0	CH0246199050	JSC National Company Kazakhstan Temir Zholy	3,638% SF-Notes 2014(22)	28.02.20	04.03.20	A1ZXGW	XS1195284705	Banco Santander S.A.	0,2% EO-FLR Med.-Term Nts 2015(20)
13.02.20	18.02.20	A1ZWNT	XS1188117391	Santander Consumer Finance S.A.	0,9% EO-Medium-Term Nts 2015(20)	28.02.20	04.03.20	A1ZX0B	FR0012596179	RCI Banque S.A.	0,625% EO-Med.-Term Notes 2015(15/20)
13.02.20	18.02.20	A1GMK0	XS0592627003	Telia Company AB	4,25% EO-Medium-Term Notes 2011(20)	02.03.20	05.03.20	BA0AE2	AU3FN0024485	Bank of America Corp.	2,0494% AD-FLR Med.-Term Nts 2014(20)
14.02.20	19.02.20	A2AANW	DE000A2AANW1	IKB Deutsche Industriebank AG	1,15% MTN-IHS v.2016(2020)	02.03.20	05.03.20	A1VJR9	US14912L6J50	Caterpillar Financial Services Corp.	2% DL-Medium-Term Notes 2015(20)
17.02.20	20.02.20	HSH6J0	DE000HSH6J01	Hamburg Commercial Bank AG	1% Oster-Anleihe 2017 17(20)	02.03.20	05.03.20	A16865	DE000A168650	Daimler AG	0,625% Medium Term Notes v.15(20)
						02.03.20	05.03.20	HSH4XR	DE000HSH4XR0	Hamburg Commercial Bank AG	0,75% NH MarktZins Cap 4 15(20)
						02.03.20	05.03.20	A1AT0T	XS0490347415	International Bank for Reconstruction and Development	7,5% MN-Medium-Term Notes 2010(20)
						02.03.20	05.03.20	A1HDFC	XS0860855930	International Game Technology PLC	4,75% EO-Notes 2012(13/20)

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
03.03.20	06.03.20	A1ZX8B	US30231GAG73	Exxon Mobil Corp.	1,912% DL-Notes 2015(15/20)						
03.03.20	13.05.21	A2R18X	US459200JW25	International Business Machines Corp.	2,8% DL-Notes 2019(19/21)						
03.03.20	06.03.20	A19D57	XS1574156623	Pfizer Inc.	Pfizer Inc., EO-Notes 2017(17/20)						
04.03.20	15.02.25	A1ZVWA	XS1117300241	Altice Luxembourg S.A.	6,25% EO-Notes 2015(15/25) Reg.S						
04.03.20	25.02.22	A1G1P7	US03938LAX29	ArcelorMittal S.A.	6,25% DL-Notes 2012(12/22)						
04.03.20	09.03.20	A1G1XY	FR0011215508	Casino, Guichard-Perrachon S.A.	5,244% EO-Medium-Term Notes 2012(20)						
04.03.20	09.03.20	A0JCV3	AU3CB0191278	Landwirtschaftliche Rentenbank	5,5% AD-MTN S.13 v.12(20)						
04.03.20	09.03.20	A19D1V	XS1575994535	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,875% AD-Med.-Term Notes 2017(20)						
04.03.20	09.03.20	A1AUDJ	XS0493098486	SES S.A.	4,625% EO-Medium-Term Notes 2010(20)						
05.03.20	10.03.20	A1ZX56	XS1199453728	ABN AMRO Bank N.V.	1,75% CD-Medium-Term Notes 2015(20)						
05.03.20	10.03.20	A19EEW	US2027A1JJ70	Commonwealth Bank of Australia	2,3405% DL-FLR Med.-T.Nts 17(20) Reg.S						
05.03.20	10.03.20	A1ZX3T	XS1199018398	Nord/LB Luxembourg S.A. Covered Bond Bank	0,25% EO-Med.- T.L.d.Ga.Publ.2015(20)						
05.03.20	10.03.20	A1G85B	DE000A1G85B4	Siemens Financieringsmaatschappij N.V.	1,5% EO-Medium-Term Notes 2012(20)						
06.03.20	11.03.20	A1HGWS	FR0011440528	Crédit Agricole Home Loan SFH	1,625% EO-Med.- T.Obl.Fin.Hab.2013(20)						
06.03.20	11.03.20	A1G9AD	XS0827692269	ENEL Finance International N.V.	4,875% EO-Medium-Term Notes 2012(20)						
06.03.20	11.03.20	A1ZX8R	CA459058EB53	International Bank for Reconstruction and Development	1,125% CD-Medium-Term Notes 2015(20)						
09.03.20		A1ZEL9	XS1043535092	Banco Santander S.A.	5,481% EO-FLR Nts 2014(19/Und.) Reg.S						

## Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110243	DE0001102432	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2048)	0,01	15.08.48	ICF	19.02.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110249	DE0001102499	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2030)	0,01	15.02.30	ICF	12.02.20

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# 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
Aargauische Kantonalbank Abertis Infraestructuras S.A.	HTQNUFL60I5TZ7V7SI73 549300GKFFVWI02JQ5332	A19M81 A28TBE	CH0379354225 XS2113911387	250.000.000 sfrs 600.000.000 Euro	Aargauische Kantonalbank SF-Anl. 2017(26) Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/28)	5.000 100.000	07.09.26 07.02.28	ICF ICF	11.02.20 06.02.20	
Argentinien, Republik Australia and New Zealand Banking Group Ltd. Australia, Commonwealth of... Banco Santander S.A. Bankinter S.A. Banque Fédérative du Crédit Mutuel S.A. [BFCM]	549300KPBGYGF7HCHO27 JHE42UYNNWWTJB8YTTU19 213800J6B7JSBDETCB42 5493006QMFDDMYWIAM13 VWMYAEQSTOPNV0SUGU82 VBFHXSYYT7OG62HNT8T76	A19FGF A184ZE A28SYX A28TBD A28S4F A28R9Y	CH0361824458 AU3FNO032181 AU0000075681 XS2113889351 ES0213679JR9 CH0517825292	400.000.000 sfrs 2.500.000.000 A\$ 3.500.000.000 A\$ 1.250.000.000 Euro 750.000.000 Euro 180.000.000 sfrs	Argentinien, Republik SF-Bonds 2017(20) Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2016(21) Australia, Commonwealth of... AD-Loans 2020(32) Banco Santander S.A. EO-Non-Preferred MTN 2020(27) Bankinter S.A. EO-Non-Preferred MTN 2020(27) Bque Fédérative du Cr. Mutuel SF-Preferred MTN 2020(28)	5.000 1.000 1.000 100.000 100.000 5.000	12.10.20 16.08.21 21.05.32 04.02.27 06.10.27 03.11.28	ICF ICF ICF ICF ICF ICF	11.02.20 10.02.20 10.02.20 06.02.20 06.02.20 11.02.20	
Basellandschaftliche Kantonalbank Basler Kantonalbank BMW International Investment B.V.	529900TPRILCY8WVKI23 HV5W8PGLJ127N2SFSM23 724500J951RJFEW5X49	A28R8P A28S5B A2RYUA	CH0461239086 CH0461239037 CH0465044623	250.000.000 sfrs 100.000.000 sfrs 335.000.000 sfrs	Basellandschaftl. Kantonalbank SF-Anl. 2020(31) Basler Kantonalbank SF-Anl. 2019(33) BMW Internat. Investment B.V. SF-Medium-Term Notes 2019(24)	5.000 5.000 5.000	28.01.31 19.12.33 05.09.24	ICF ICF ICF	11.02.20 11.02.20 11.02.20	
BPCE SFH Cheplapharm Arzneimittel GmbH Council of Europe Development Bank (CEB) Credit Agricole S.A. [London Branch]	969500T1UBNNTYVWOS04 529900ONXKBELT7EW052 549300UYNXMI821WYG82 969500TJ5KRTCJQWXH05	A28SDP A254SJ A2RX7V A28R05	FR0013477940 XS2112973107 XS1953826622 CH0517825284	1.000.000.000 Euro 500.000.000 Euro 1.500.000.000 nkr 130.000.000 sfrs	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(35) Cheplapharm Arzneimittel GmbH Anleihe v.20(20/27) Reg.S Council of Europe Developm.Bk NK-Medium-Term Notes 2019(24) Credit Agricole S.A. (Ldn Br.) SF-Preferred Med.-T.Nts 20(28)	100.000 100.000 10.000 5.000	23.01.35 11.02.27 26.02.24 27.07.28	ICF ICF ICF ICF	06.02.20 06.02.20 10.02.20 11.02.20	
Credit Suisse [Schweiz] AG Credit Suisse Group Funding [Guernsey] Ltd. Daimler Canada Finance Inc.	549300CWR0W0BCS9Q144 549300PXR5FKNXFOOH19 549300G6QKWRPOX3M965	A28SUR A1ZZ71 A2R7DY	CH0520663599 CH0278341224 XS2051153315	310.000.000 sfrs 1.000.000.000 sfrs 1.000.000.000 nkr	Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(30) CS Group Funding (GG) Ltd. SF-Anl. 2015(23) Daimler Canada Finance Inc. NK-Medium-Term Notes 2019(23)	5.000 5.000 20.000	31.10.30 14.04.23 11.09.23	ICF ICF ICF	11.02.20 11.02.20 10.02.20	
Daimler International Finance B.V. Daimler International Finance B.V. Dänemark, Königreich Dänemark, Königreich Dänemark, Königreich Dänemark, Königreich Dänemark, Königreich Dänemark, Königreich Dänemark, Königreich Dänemark, Königreich Deutsche Bahn Finance GmbH	529900RUGCXMPEENHQ31 529900RUGCXMPEENHQ31 549300PTO6LS1PTM6607 549300PTO6LS1PTM6607 549300PTO6LS1PTM6607 549300PTO6LS1PTM6607 549300PTO6LS1PTM6607 549300PTO6LS1PTM6607 549300PTO6LS1PTM6607 549300PTO6LS1PTM6607 52990002BAIDUAIUY29	A2RR5D A2RT9C 413690 A19BZM A19G8H A1G88A A1GK8S A2R2Q2 A2RXE7 A1ZC9C	XS1883926013 CH0446595602 DK0009918138 DK0009923567 DK0009923641 DK0009923054 DK0009922676 DK0009923997 DK0009923807 CH0235834154	750.000.000 nkr 215.000.000 sfrs 11.383.500.000 DKK 88.800.000.000 DKK 53.385.000.000 DKK 64.415.000.000 DKK 71.445.000.000 DKK 13.900.000.000 DKK 34.985.000.000 DKK 300.000.000 sfrs	Daimler Intl Finance B.V. NK-Medium-Term Notes 2018(22) Daimler Intl Finance B.V. SF-Medium-Term Notes 2018(22) Dänemark, Königreich DK-Anl. 2024 (stående lån) Dänemark, Königreich DK-Anl. 2027 Dänemark, Königreich DK-Anl. 2020 Dänemark, Königreich DK-Anl. 2023 Dänemark, Königreich DK-Anl. 2021 Dänemark, Königreich DK-Anl. 2022 Dänemark, Königreich DK-Anl. 2029 Deutsche Bahn Finance GmbH SF-Medium-Term Notes 2014(24)	10.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000	15.12.22 14.11.22 10.11.24 15.11.27 15.11.20 15.11.23 15.11.21 15.11.22 15.11.29 26.08.24	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	10.02.20 11.02.20 07.02.20 07.02.20 07.02.20 07.02.20 07.02.20 07.02.20 07.02.20 11.02.20	
Deutschland, Bundesrepublik Deutschland, Bundesrepublik	529900AQBND3S6YJLY83 529900AQBND3S6YJLY83	110243 110249	DE0001102432 DE0001102499	Aufstockung um 1.500.000.000 Euro Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2048) Bundesrep.Deutschland Anl.v.2020 (2030)	0,01 0,01	15.08.48 15.02.30	ICF ICF	19.02.20 12.02.20	
E.ON SE E.ON SE E.ON SE Elenia Finance Oyj ENEL Finance International N.V. European Investment Bank (EIB)	Q9MAIUP40P25UFBFG033 Q9MAIUP40P25UFBFG033 Q9MAIUP40P25UFBFG033 549300HL2KSWI9I9WY657 0YQH6LCEF474UTUV4B96 5493006YXS1U5GIHE750	A254QQ A254QR A254QS A28TBC A19DPB A28RSK	XS2103015009 XS2103014291 XS2103014457 XS2113885011 CH0353428060 XS2100001192	750.000.000 Euro 1.000.000.000 Euro 500.000.000 Euro 500.000.000 Euro 225.000.000 sfrs 3.500.000.000 nkr	E.ON SE Medium Term Notes v.20(23/23) E.ON SE Medium Term Notes v.20(27/27) E.ON SE Medium Term Notes v.20(30/30) Elenia Finance Oyj EO-Med.-Term Notes 2020(20/27) ENEL Finance Intl N.V. SF-Medium-Term Notes 2017(24) European Investment Bank NK-Medium-Term Notes 2020(25)	1.000 1.000 1.000 100.000 5.000 10.000	18.12.23 29.09.27 18.12.30 06.02.27 03.09.24 13.03.25	ICF ICF ICF ICF ICF ICF	06.02.20 06.02.20 06.02.20 06.02.20 11.02.20 10.02.20	
Ford Motor Credit Co. LLC INEOS Styrolution Group GmbH International Bank for Reconstruction and Development	UDSQCVRUX5BONN0VY111 5299003M4PGUGL48LS74 ZTMSNXROF84AHWJNKQ93	A2SA2U A254SH A2R90J	XS2083139837 XS2108560645 XS2077546500	150.000.000 A\$ 600.000.000 Euro 4.000.000.000 nkr	Ford Motor Credit Co. LLC AD-Medium Term Notes 2019(24) INEOS Styrolution Group GmbH Anleihe v.2020(20/27)144A International Bank Rec. Dev. NK-Medium-Term Notes 2019(24)	2.000 100.000 10.000	03.12.24 16.01.27 06.11.24	ICF ICF ICF	10.02.20 06.02.20 10.02.20	

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2PREX	US00901B1052	AIM ImmunoTech Inc.	AIM ImmunoTech Inc. Registered Shares DL -,001	14.02.20
A2PWMS	LU2089239276	Amundi Luxembourg S.A.	Amundi I.S.-Am.Prime US Corps. Nam.-Ant.USD Acc. o.N.	10.02.20
A2PWMK	LU2089238203	Amundi Luxembourg S.A.	Amundi Index Solu.-A.PRIME GL. Nam.-Ant.USD Acc. o.N.	06.02.20
A2PWML	LU2089238385	Amundi Luxembourg S.A.	Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.JPY Acc.o.N.	06.02.20
A2PWMM	LU2089238468	Amundi Luxembourg S.A.	Amundi Index Solu.-A.PRIME USA Nam.-Ant. Acc.USD o.N.	06.02.20
A2PWMN	LU2089238625	Amundi Luxembourg S.A.	Amundi I.S.-A.PRIME EURO CORP. Nam.-Ant.EUR Acc. o.N.	10.02.20
A2PWMP	LU2089238898	Amundi Luxembourg S.A.	Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.EUR Acc. o.N.	10.02.20
A2PWMQ	LU2089238971	Amundi Luxembourg S.A.	Amundi In.S.-A.PRIME GL.GOVIES Nam.-Ant.EUR Acc. o.N.	10.02.20
A2PWMR	LU2089239193	Amundi Luxembourg S.A.	Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.USD Acc. o.N.	10.02.20
A2RRZZ	AU3CB0256915	AT & T Inc.	AT & T Inc. AD-Medium-Term Nts 2018(28)	10.02.20
A1Z2HH	AU3CB0230100	Australia and New Zealand Banking Group Ltd.	Australia & N. Z. Bkg Grp Ltd. AD-Cert. of Dep. 2015(20)	10.02.20
BA0AHB	XS1461849447	Bank of America Corp.	Bank of America Corp. AD-Medium-Term Nts 2016(16/21)	10.02.20
189946	CA09950M3003	Boralex Inc.	Boralex Inc. Registered Shares Class A o.N.	12.02.20
A19P62	AU3CB0247740	Emirates NBD PJSC	Emirates NBD PJSC AD-Notes 2017(27)	10.02.20
A0VQR8	XS0686578575	European Investment Bank (EIB)	European Investment Bank AD-Medium-Term Notes 2011(23)	10.02.20
A0Q8E2	US38526M1062	Grand Canyon Education Inc.	Grand Canyon Education Inc. Registered Shares o.N.	12.02.20
A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd.	Holcim Finance (Aust.)Pty Ltd. AD-Medium-Term Notes 2017(22)	10.02.20
A19SDM	XS1718476994	HSBC Holdings PLC	HSBC Holdings PLC AD-FLR-Med.T.-Nts. 2017(23/24)	10.02.20
A18VEN	AU3CB0234409	Intel Corp.	Intel Corp. AD-Notes 2015(22)	10.02.20
A1ZLCZ	AU3CB0222040	International Bank for Reconstruction and Development	International Bank Rec. Dev. AD-Medium-Term Notes 2014(25)	10.02.20
A19PED	AU3CB0247245	International Bank for Reconstruction and Development	International Bank Rec. Dev. AD-Medium-Term Notes 2017(22)	10.02.20
A2RYHA	AU3CB0261212	International Bank for Reconstruction and Development	International Bank Rec. Dev. AD-Medium-Term Notes 2019(24)	10.02.20
A19C8P	AU3CB0242519	International Finance Corp.	International Finance Corp. AD-Medium-Term Notes 2017(22)	10.02.20
A25421	DE000A254211	INTERSHOP Communications AG	INTERSHOP Communications AG Inhaber-Aktien o.N.	13.02.20
A2PZPJ	US46186M5067	InVivo Therapeutics Holdings Corp.	InVivo Therapeutics Holdings Registered Shares DL -,00001	12.02.20
A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank	L-Bank Bad.-Württ.-Förderbank AD-MTN S.5530 v.2014 (2025)	10.02.20
A2RYQ2	AU3FN0046827	McDonald's Corp.	McDonald's Corp. AD-FLR Med.Term Nts 2019(24)	10.02.20
A1G329	AU3SG0000417	New South Wales Treasury Corp.	New South Wales Treasury Corp. AD-Loan 2012(24)	10.02.20
A1HB5G	SE0004869071	Schweden, Königreich	Schweden, Königreich SK-Obl. 2012(23) Nr. 1057	07.02.20
A1Z2NU	SE0007125927	Schweden, Königreich	Schweden, Königreich SK-Loan 2015(26) Nr. 1059	07.02.20
A1ZC7D	SE0005676608	Schweden, Königreich	Schweden, Königreich SK-Loan 2014(25) Nr. 1058	07.02.20
A1G2H4	SE0004517290	Schweden, Königreich	Schweden, Königreich SK-Obl. 2012(32) Nr. 1056	07.02.20
A19HQ6	XS1615104244	Société Générale S.A.	Société Générale S.A. AD-Medium-Term Notes 2017(27)	10.02.20
A19CB2	XS1555090403	Société Générale S.A.	Société Générale S.A. AD-FLR M.-T. Nts 2017(24/29)	10.02.20
A187S4	XS1503159219	Société Générale S.A.	Société Générale S.A. AD-Medium-Term Notes 2016(26)	10.02.20
A19F5K	AU3CB0243764	Telstra Corp. Ltd.	Telstra Corp. Ltd. AD-Medium-Term Notes 2017(27)	10.02.20
A19TJS	AU3CB0249183	Toyota Finance Australia Ltd.	Toyota Finance Australia Ltd. AD-Medium-Term Notes 2017(20)	10.02.20
A19XBA	AU3FN0041026	UBS AG [Australia Branch]	UBS AG (Australia Branch) AD-FLR Med.-Term Nts 2018(21)	10.02.20
A19MVM	AU3FN0037388	UBS AG [Australia Branch]	UBS AG (Australia Branch) AD-FLR Notes 2017(20)	10.02.20
A19MYN	AU3CB0246171	UBS AG [Australia Branch]	UBS AG (Australia Branch) AD-Notes 2017(20)	10.02.20
A2R62E	CH0488506673	UBS Group AG	UBS Group AG AD-Var.Anl. 2019(24/Und.)	10.02.20
A19MYE	AU3CB0246221	Verizon Communications Inc.	Verizon Communications Inc. AD-Med.-Term Nts 2017(25)	10.02.20
A182Q7	AU3SG0001563	Western Australian Treasury Corp.	Western Austral. Treas. Corp. AD-Loan 2016(27)	10.02.20

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2PFN2	IE00BFMXXD54	Vanguard Group [Ireland] Ltd	Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN	13.02.20 08:45	13.02.20 22:00	technische Probleme
A2PLS9	IE00BK5BQV03	Vanguard Group [Ireland] Ltd	Vang.FTSE Develop.World U.ETF Registered Shares USD Acc.oN	13.02.20 08:45	13.02.20 22:00	technische Probleme
A2PL2G	IE00BFMXY33	Vanguard Group [Ireland] Ltd	Vanguard FTSE Japan UCITS ETF Reg. Shares EUR Hdg Acc. o.N.	13.02.20 08:45	13.02.20 22:00	technische Probleme
A1VQD3	XS1458413728	Lecta S.A.	Lecta S.A. EO-Notes 2016(16/23) Reg.S	12.02.20 14:24	12.02.20 22:00	Delisting
A1VQD9	XS1458414023	Lecta S.A.	Lecta S.A. EO-FLR Notes 2016(16/22) Reg.S	12.02.20 12:15	12.02.20 22:00	Delisting
A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	Premier Gold Mines Ltd. Registered Shares o.N.	12.02.20 08:00	13.02.20 09:27	analog Heimatboerse
A0LFDX	AU000000LTR4	Liontown Resources Ltd.	Liontown Resources Ltd. Registered Shares o.N.	12.02.20 08:00	13.02.20 07:52	analog Heimatboerse
973882	LU0052265898	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Ger.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	11.02.20 22:00	Delisting
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	11.02.20 22:00	Delisting
A0B9CW	LU0187731129	Credit Suisse Fund Management S.A.	CS I.F.11-CSL USA Val.Eq.Fd. Inhaber-Anteile B USD o.N.	11.02.20 16:05	11.02.20 22:00	Delisting
796586	LU0129338272	Credit Suisse Fund Management S.A.	CS I.F.11-CSL GI Value Eq.Fd. Inhaber-Anteile B (EO) o.N.	11.02.20 16:05	11.02.20 22:00	Delisting
A14YF1	CA69889L1040	Para Resources Inc.	Para Resources Inc. Registered Shares o.N.	11.02.20 09:37	b.a.w.	analog Heimatmarkt
A0MK5T	AU000000ARV3	Artemis Resources Ltd.	Artemis Resources Ltd. Registered Shares o.N.	11.02.20 08:00	12.02.20 08:00	analog Heimatmarkt
A12ALT	US25456K1016	Diplomat Pharmacy Inc.	Diplomat Pharmacy Inc. Registered Shares o.N.	11.02.20 08:00	11.02.20 22:00	analog Heimatmarkt
548810	DE0005488100	ISRA VISION AG	ISRA VISION AG Inhaber-Aktien o.N.	10.02.20 08:20	10.02.20 09:10	Ad-hoc-Meldung, analog Heimatboerse
DBX0KL	LU0659579220	DWS Investment S.A.	Xtrackers MSCI Bangladesh Swap Inhaber-Anteile 1C USD o.N.	07.02.20 15:30	07.02.20 22:00	Delisting
A14QCT	GB00BVJF7F66	Commerzbank CCBi Investment Funds ICVC [KAG]	Commerzbank CCBi M.K.U.ETF Reg.Part.Shares C EUR o.N.	07.02.20 15:30	07.02.20 22:00	Delisting
988087	LU0088812606	J. Safra Sarasin Fund Management [Luxemburg] S.A.	JSS Inv.-JSS Themat.Equ.Global Namens-Anteile P dist o.N.	07.02.20 15:15	07.02.20 22:00	Delisting
A19FW9	DE000A19FW97	SCHMOLZ + BICKENBACH Luxembourg Finance S.A.	SCHMOLZ+BICKENBACH Lux. Fin.SA EO-Notes 2017(17/22) Reg.S	06.02.20 09:48	07.02.20 22:00	Tender Offer
A1T9LQ	LU0914713705	Intelsat S.A.	Intelsat S.A. Reg. Shares DL -,01	06.02.20 08:00	06.02.20 17:50	Chapter 11 USA
A12HPG	AU000000DUB3	Dubber Corp. Ltd.	Dubber Corp. Ltd. Registered Shares o.N.	31.01.20 10:25	06.02.20 13:58	analog Heimatmarkt
691418	SG1M51904654	CapitaLand Mall Trust	CapitaLand Mall Trust Registered Units o.N.	22.01.20 09:50	b.a.w.	analog Heimatmarkt
900395	US1407811058	Carbo Ceramics Inc.	Carbo Ceramics Inc. Registered Shares DL -,01	08.01.20 15:23	b.a.w.	analog Heimatmarkt
A1JQUB	CA64045C1068	Nemaska Lithium Inc.	Nemaska Lithium Inc. Registered Shares o.N.	27.12.19 08:00	b.a.w.	analog Heimatboerse
A2R9NL	SE0013101219	SGL TransGroup International A/S	SGL TransGroup Intl A/S EO-FLR Bonds 2019(22/24)	19.12.19 13:00	b.a.w.	falsche Stückelung
A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	Zecotek Photonics Inc. Registered Shares o.N.	10.12.19 10:54	b.a.w.	analog Heimatmarkt
A0LF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatboerse
A2AHUD	ES0105128005	Telepizza Group S.A.	Telepizza Group S.A. Acciones Port. EO -,25	08.07.19 10:41	b.a.w.	Filing of tender offers and related events
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,70	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	LafargeHolcim Ltd.	LafargeHolcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 5,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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

Geschäftsführung der Börse Düsseldorf

13.02.2020



## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 23,4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	SCHMOLZ + BICKENBACH AG	SCHMOLZ + BICKENBACH AG Nam.- Aktien SF -,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 27	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPK	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14M5T	CH0267291224	Sunrise Communications Group AG	Sunrise Communications Gr. AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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
A0MMN2	CH0028200837	VZ Holding AG	VZ Holding AG Nam.-Aktien SF -,25	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
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	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870988	CH0008012236	Gurit Holding AG	Gurit Holding AG Inhaber-Aktien SF 50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf  
13.02.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
871146	CH0006227612	Vetropack Holding S.A.	Vetropack Holding S.A. Inhaber-Aktien SF 50	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.	analog Heimatmarkt
A2AD6M	AU000000MFE9	Macarthur Minerals Ltd.	Macarthur Minerals Ltd. Registered Shares o.N.	17.06.19 16:40	b.a.w.	analog Heimatmarkt
A0X8SJ	IE00B3VWN518	BlackRock Asset Management Ireland Ltd.	iShs VII-\$TBd7-10yr U.ETF DL A Registered Shares o.N.	13.06.19 17:57	b.a.w.	WP-Stammdaten
A0X8SH	IE00B3VWN393	BlackRock Asset Management Ireland Ltd.	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	13.06.19 17:53	b.a.w.	WP-Stammdaten
A1J8CE	FR0011352590	Sequana S.A.	Sequana S.A. Actions Port. EO 1	19.03.19 10:20	b.a.w.	analog Heimatmarkt
A2JC3Z	CA76156V2021	Rewardstream Solutions Inc.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
A2DSAH	CA54569L1031	LottoGopher Holdings Inc.	LottoGopher Holdings Inc. Registered Shares o.N.	28.09.18 16:40	b.a.w.	analog Heimatmarkt
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatboerse
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

13.02.2020

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0MK5T 548810 A1T9LQ A12HPG	AU000000ARV3 DE0005488100 LU0914713705 AU000000DUB3	Artemis Resources Ltd. ISRA VISION AG Intelsat S.A. Dubber Corp. Ltd.	Artemis Resources Ltd. Registered Shares o.N. ISRA VISION AG Inhaber-Aktien o.N. Intelsat S.A. Reg. Shares DL -,01 Dubber Corp. Ltd. Registered Shares o.N.	12.02.20 08:00 10.02.20 09:10 06.02.20 17:50 06.02.20 13:58	analog Heimatboerse  analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf  
13.02.2020





# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0192582467	A0B8MF	Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N.	0,046186	30.01.20
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BD34DJ91	A2H7WJ	UBS(Irl)ETF - S&P 500 U.ETF Reg.Shs Hdgd to EUR A-Dis o.N.	0,1119	03.02.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766857	976685	FVB-Renten Plus Inhaber-Anteile	0,31	13.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Bondvalue UI Inhaber-Anteilklasse A	0,6	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009790766	979076	HP&P Euro Select UI Fonds Inhaber-Anteilklasse A	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,01	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848473	984847	JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	2	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	0,3	14.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	0,89	14.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	0,71	14.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYG12	A0MYG1	Leonardo UI Inhaber-Anteile G	2,9	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeuropa UI Inhaber-Anteile	0,1	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C2XN2	A1C2XN	Berenb.activeQ Eurozone Equit. Inhaber-Anteile R	2,6	17.02.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0EQ5Q6	A0EQ5Q	Merck Finck Vario Akt.Rent. UI Inhaber-Anteile A	2	17.02.20

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.